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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning OCT 1, 2011, and ending SEP 30, 2012

Name of foundation

M.E. DAVENPORT FUND  
A PRIVATE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

433 EAST FULTON

A Employer identification number

38-2646809

City or town, state, and ZIP code

GRAND RAPIDS, MI 49503

G Check all that apply

Initial return    Initial return of a former public charity  
 Final return    Amended return  
 Address change    Name change

H Check type of organization

Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust    Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)   J Accounting method    Cash    Accrual  
 ► \$ 17,058,985. (Part I, column (d) must be on cash basis.)    Other (specify) \_\_\_\_\_

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	2,400.		N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	158.	158.		STATEMENT 1
4	Dividends and interest from securities	503,916.	503,916.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a	4,143,400.			
7	Capital gain net income (from Part IV, line 2)		54,331.		
8	Net short-term capital gain		54,331.		
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	162,953.	162,953.		STATEMENT 3
12	Total. Add lines 1 through 11	723,758.	721,358.		
13	Compensation of officers, directors, trustees, etc	75,000.	13,500.		61,500.
14	RECEIVED Other employees' salaries and wages				
15	Pension plans, employee benefits	26,502.	6,231.		20,271.
16a	Legal fees 4/2012	3,928.	3,928.		0.
b	Accounting fees	30,385.	30,385.		0.
c	Other professional fees	75,879.	75,863.		16.
17	Interest				
18	Taxes	26,271.	26,271.		0.
19	Depreciation and depletion	866.	866.		
20	Occupancy				
21	Travel, conferences, and meetings	2,860.	715.		2,145.
22	Printing and publications				
23	Other expenses	6,073.	5,466.		607.
24	Total operating and administrative expenses. Add lines 13 through 23	247,764.	163,225.		84,539.
25	Contributions, gifts, grants paid	735,141.			735,141.
26	Total expenses and disbursements. Add lines 24 and 25	982,905.	163,225.		819,680.
27	Subtract line 26 from line 12	-259,147.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		558,133.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash - non-interest-bearing	86,140.	195,078.	195,078.
	2	Savings and temporary cash investments	353,933.	938,314.	938,314.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations	STMT 9	1,247,034.	1,034,642.
	b	Investments - corporate stock	STMT 10	9,861,230.	11,446,390.
	c	Investments - corporate bonds	STMT 11	3,645,227.	3,320,310.
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ►	65,000.	65,000.	65,000.
		Less accumulated depreciation	►	65,000.	65,000.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ►	8,879.	2,180.	1,558.
		Less accumulated depreciation	►	7,321.	1,558.
	15	Other assets (describe ►	STATEMENT 12)	79,945.	57,693.
	16	Total assets (to be completed by all filers)		15,340,689.	17,058,985.
	17	Accounts payable and accrued expenses		18,809.	32,696.
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►	)		
	23	Total liabilities (add lines 17 through 22)		18,809.	32,696.
		Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		15,321,880.	17,026,289.
<b>Net Assets or Fund Balances</b>	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances		15,321,880.	17,026,289.
	31	Total liabilities and net assets/fund balances		15,340,689.	17,058,985.

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,321,880.
2	Enter amount from Part I, line 27a	2	-259,147.
3	Other increases not included in line 2 (itemize) ► <u>UNREALIZED GAIN ON INVESTMENTS</u>	3	1,963,556.
4	Add lines 1, 2, and 3	4	17,026,289.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,026,289.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

- (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)

(b) How acquired  
P - Purchase  
D - Donation

(c) Date acquired  
(mo., day, yr.)

(d) Date sold  
(mo., day, yr.)

1a SEE ATTACHED STATEMENT

P

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,143,400.		4,089,069.	54,331.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(l) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col (l) over col (i), if any	
a			54,331.
b			
c			
d			
e			
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center; justify-content: space-between;"> <span>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span> <span>2</span> </div>		54,331.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="display: flex; align-items: center; justify-content: space-between;"> <span>If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8</span> <span>3</span> </div>		N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  NoIf "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	824,470.	16,730,301.	.049280
2009	770,236.	16,344,671.	.047125
2008	627,745.	15,575,472.	.040303
2007	719,184.	14,549,402.	.049430
2006	658,440.	14,859,913.	.044310

2 Total of line 1, column (d)	2	.230448
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046090
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	16,441,653.
5 Multiply line 4 by line 3	5	757,796.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,581.
7 Add lines 5 and 6	7	763,377.
8 Enter qualifying distributions from Part XII, line 4	8	819,680.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  
See the Part VI Instructions

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**Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	1	5,581.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	5	5,581.	
5	<b>Tax based on Investment Income.</b> Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)	6a	5,640.	
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d			
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	7	5,640.	
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> ►			
		8	0.	
		9	0.	
		10	59.	
		11	0.	

**Part VII-A | Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	X	
1c		X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	MI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► MS. MARGARET MOCERI Located at ► 433 E. FULTON STREET, GRAND RAPIDS, MI	Telephone no ► (616) 234-6280 ZIP+4 ► 49503
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	
16	15	N/A
	Yes	No
	X	

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly)	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A ►	
c	Organizations relying on a current notice regarding disaster assistance check here 1c X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A 2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X	

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		75,000.	6,756.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total number of other employees paid over \$50,000**

►

0

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► 0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

1 DAVENPORT UNIVERSITY	Expenses
	492,643.
2 GRAND RAPIDS COMMUNITY COLLEGE	
	50,000.
3 JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT LAKES	
	50,000.
4 NEIGHBORHOOD VENTURES	
	28,000.

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1 N/A	Amount
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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**Part X | Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	1a	15,489,448.
a Average monthly fair market value of securities	1b	1,137,586.
b Average of monthly cash balances	1c	65,000.
c Fair market value of all other assets	1d	16,692,034.
d Total (add lines 1a, b, and c)		
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	16,692,034.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	250,381.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,441,653.
6 Minimum investment return. Enter 5% of line 5	6	822,083.

**Part XI | Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain  
foreign organizations check here ►  and do not complete this part )

1 Minimum investment return from Part X, line 6	1	822,083.
2a Tax on investment income for 2011 from Part VI, line 5	2a	5,581.
b Income tax for 2011 (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	5,581.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	816,502.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	816,502.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	816,502.

**Part XII | Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	819,680.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B		
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the	3a	
a Suitability test (prior IRS approval required)	3b	
b Cash distribution test (attach the required schedule)		
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	819,680.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	5,581.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	814,099.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				816,502.
2 Undistributed income, if any, as of the end of 2011			735,001.	
a Enter amount for 2010 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 819,680.			735,001.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				84,679.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				731,823.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Form 990-PF (2011)

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12-02-11

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2011.05020 M.E. DAVENPORT FUND A PRIVA 41308\_1



M.E. DAVENPORT FUND  
A PRIVATE FOUNDATION, INC.

Form 990-PF (2011)

38-2646809 Page 11

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
CAMP BLODGETT 1545 BUCHANAN AVE SW GRAND RAPIDS, MI 49507			EDUCATIONAL/PILOT YEAR 2012	2,500.
CAMP NEW DAY PO BOX 94 HOPKINS, MI 49328			EDUCATIONAL/CHILDREN OF INCARCERATED PARENTS	4,160.
CAMP FIRE U.S.A. WEST MICHIGAN COUNCIL 1257 EAST BELTLINE NE GRAND RAPIDS, MI 49525			EDUCATIONAL/PROGRAMMING SUPPORT	2,500.
COUNCIL OF MICHIGAN FOUNDATIONS ONE SOUTH HARBOR AVE, SUITE 3 GRAND HAVEN, MI 49417			CHARITABLE/OPERATIONAL SUPPORT	2,500.
DAVENPORT UNIVERSITY 6191 KRAFT AVE SE GRAND RAPIDS, MI 49512			EDUCATIONAL/FACILITY SUPPORT & PRESERVATION	492,643.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>		► 3a	735,141.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	0.

Form 990-PF (2011)

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## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	158.
13 Total. Add line 12, columns (b), (d), and (e)					503,916.
(See worksheet in line 13 instructions to verify calculations.)					

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
4	INTEREST & DIVIDENDS EARNED FROM RECEIVING, HOLDING, MANAGING AND INVESTING FUNDS
7	ROYALTIES EARNED FROM THE SALE OF TIMBER.
8	CAPITAL GAIN REALIZED FROM MANAGING AND INVESTING FUNDS.
NOTE: ALL INCOME IS EITHER RE-INVESTED OR GIVEN TO A CHARITABLE PURPOSE AS STATED BY THE ARTICLES OF INCORPORATION.	

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

- b Other transactions**
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee /		Date / /	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	<b>PATRICK J LEIKERT</b>				PTIN
	Firm's name ► DOLINKA, VANNOORD & COMPANY, PLLP			Firm's EIN ► 38-2426290	
	Firm's address ► 360 EAST BELTLINE NE STE 200 GRAND RAPIDS, MI 49506-1208			Phone no (616) 459-2233	

M.E. DAVENPORT FUND  
A PRIVATE FOUNDATION, INC.

38-2646809

**Part XV | Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GRAND RAPIDS COMMUNITY COLLEGE 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503			EDUCATIONAL/FACILITY RENOVATION	50,000.
INFORUM OF WEST MICHIGAN 2330 EAST PARIS AVE SE GRAND RAPIDS, MI 49546-6131			CHARITABLE/PROGRAMMING SUPPORT	7,500.
JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT LAKES 2650 EAST BELTLINE AVE SE SUITE B GRAND RAPIDS, MI 49546			EDUCATIONAL/U.P. CURRICULUM AND WEST MICHIGAN SUPPORT	50,000.
LITERACY CENTER OF WEST MICHIGAN 1120 MONROE AVE NW, SUITE 240 GRAND RAPIDS, MI 49503			EDUCATIONAL/LITERACY CAMPAIGN	10,000.
NEIGHBORHOOD VENTURES 1514 WEALTHY STREET SE, SUITE 214 GRAND RAPIDS, MI 49506			CHARITABLE/RESTORE BUSINESS RECRUITMENT PGM	28,000.
NEXT STEP OF WEST MICHIGAN 906 S DIVISION GRAND RAPIDS, MI 49507			CHARITABLE/STARBUCKS PARTNERSHIP/GENERAL FUND	10,000.
PILGRIM MANOR FOUNDATION 2000 LEONARD ST NE GRAND RAPIDS, MI 49505			CHARITABLE/PARTNERS IN JOURNEY CAMPAIGN	20,000.
PINE REST/OTTAWA HILLS 300 68TH ST SE GRAND RAPIDS, MI 49501			EDUCATIONAL/IN-SCHOOL INTERVENTION COUNSELOR	20,000.
PROJECT COOL 1628 OLSON ST NE GRAND RAPIDS, MI 49503			CHARITABLE/URBAN YOUTH SUMMER EMPLOYMENT	24,000.
UPPER PENINSULA CHILDREN'S MUSEUM 123 W. BARAGA AVE MARQUETTE, MI 49855			EDUCATIONAL/KID BUSINESS/SPROUT EXPANSION	6,338.
<b>Total from continuation sheets</b>				<b>230,838.</b>

M.E. DAVENPORT FUND  
A PRIVATE FOUNDATION, INC.

38-2646809

## **Part XV      Supplementary Information**

### 3 Grants and Contributions Paid During the Year (Continuation)

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FOUNDERS BANK	158.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	158.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	278,737.	0.	278,737.
INTEREST	225,179.	0.	225,179.
TOTAL TO FM 990-PF, PART I, LN 4	503,916.	0.	503,916.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TIMBER ROYALTY REVENUE	162,953.	162,953.	
TOTAL TO FORM 990-PF, PART I, LINE 11	162,953.	162,953.	

## FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,928.	3,928.		0.
TO FM 990-PF, PG 1, LN 16A	3,928.	3,928.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	30,385.	30,385.		0.
TO FORM 990-PF, PG 1, LN 16B	30,385.	30,385.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	75,719.	75,719.		0.
OTHER FEES FOR WEBSITE	160.	144.		16.
TO FORM 990-PF, PG 1, LN 16C	75,879.	75,863.		16.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	1,021.	1,021.		0.
FEDERAL EXCISE TAXES	25,250.	25,250.		0.
TO FORM 990-PF, PG 1, LN 18	26,271.	26,271.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,283.	2,055.		228.
OFFICE SUPPLIES	2,847.	2,562.		285.
DUES & FEES	583.	525.		58.
BANK FEES	360.	324.		36.
TO FORM 990-PF, PG 1, LN 23	6,073.	5,466.		607.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATION	X		1,034,642.	1,034,642.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,034,642.	1,034,642.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,034,642.	1,034,642.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	11,446,390.	11,446,390.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,446,390.	11,446,390.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,320,310.	3,320,310.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,320,310.	3,320,310.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAIDS AND ACCRUALS	79,945.	57,693.	57,693.
TO FORM 990-PF, PART II, LINE 15	79,945.	57,693.	57,693.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET E. MOCERI 433 EAST FULTON GRAND RAPIDS, MI 49503	TRUSTEE/PRES 30.00	40,000.	6,756.	0.
MARCIA A. SNEDEN 433 EAST FULTON GRAND RAPIDS, MI 49503	TRUSTEE 3.00	0.	0.	0.
MARY P. SULLIVAN 433 EAST FULTON GRAND RAPIDS, MI 49503	TRUSTEE/SECR 8.00	0.	0.	0.
GREGORY C. MOCERI 433 EAST FULTON GRAND RAPIDS, MI 49503	TRUSTEE/V.P.-TREASURER 8.00	0.	0.	0.
DONALD MAINE 433 EAST FULTON GRAND RAPIDS, MI 49503	TRUSTEE/INTERIM EXECUTIVE 20.00	35,000.	0.	0.
WILLIAM SULLIVAN 433 EAST FULTON GRAND RAPIDS, MI 49503	TRUSTEE 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		75,000.	6,756.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET MOCERI  
433 EAST FULTON  
GRAND RAPIDS, MI 49503

TELEPHONE NUMBER

616-234-6280

FORM AND CONTENT OF APPLICATIONS

NO SPECIFIC APPLICATION FORMAT BUT MUST SPECIFY TYPE OF ORGANIZATION AND PURPOSE OF REQUEST. ALSO, MUST SUBMIT A BUDGET AND SCHEDULE OF FINANCIAL SUPPORT.

ANY SUBMISSION DEADLINES

ANNUALLY BY JUNE 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS CONCENTRATED IN MICHIGAN AND PRIMARILY FOR EDUCATIONAL PROGRAMS.

**M.E. Davenport Foundation**  
**#38-2646809**  
**FORM 990-PF**  
**09/30/12**

**OFFICE EQUIPMENT & DEPRECIATION SCHEUDLE**

<b>ITEM</b>	<b>DEPR EXPENSE</b>	<b>ACCUM DEPRE</b>	<b>BOOK VALUE</b>
OFFICE FUNITURE & EQUIPMENT	866	(7,321)	8,879

**M.E. DAVENPORT FOUNDATION**  
**#38-2646809**  
**FORM 990-PF**  
**09/30/12**

**Page 2, Part II, Line 10, Investments**

<b>U.S. AND STATE GOVERNMENT OBLIGATIONS</b>	<b>VALUE</b>
Fed Farm Cr Bk 4.75% 12/12/13	
Fed Hm Ln Mtg 6.5% 5/15/23	12,218
Fed Home Ln Bk 5% 11/17/17	181,798
Fed Home Ln Bk 5.375% 5/18/16	117,642
Fed Natl Mtg 4 375% 10/15/15	111,967
Fed Natl Mtg 6.5% 7/25/23	11,185
Fed Natl Mtg 7 0% 8/25/23	17,491
GNMA PL 287226 9 50% 4/15/20	847
GNMA PL 392189 8.0% 5/15/24	3,767
US Treas Nt 3 875% 5/15/18	175,945
US Treas Note 4.25% 08/15/15	166,828
US Treas Nt 4.25% 11/15/17	118,094
US Treas Nt 4.625% 11/15/16	116,860
<b>TOTAL U.S. AND STATE GOVERNMENT OBLIGATIONS</b>	<b><u>1,034,642</u></b>

<b>SECURITIES</b>	<b>VALUE</b>
Aflac Inc	81,396
AT&T Incorporated	131,950
Abbott Laboratories	171,400
Anadarko Petroleum Corp	118,864
Apache Corp	64,852
Apple Inc	160,105
Autoliv Inc	99,152
Bank of America Corp	57,395
Bemis Co Inc	88,116
Capital One Financial CP	108,319
Chevron Corporation	104,904
Cisco Systems Inc	162,307
Coca Cola Company	121,376
Conagra Foods Incorporated	121,396
Delaware SMID Cap Growth CI A	547,572
Dow Chemical Company	124,507
EMC Corp Mass	163,620
EnSCO Plc Class A	98,208
Fedex Corporation	110,006
General Electric Company	170,325
Intel Corp	113,275
Intl Business Machines	124,470
JPMorgan Chase & Co	137,632

JPMorgan Large Cap	761,515
Keycorp Inc New	94,392
Kohls Corp	128,050
Marsico Flexible Cap	1,415,211
Microsoft Corp	142,848
Morgan Stanley	60,264
Mylan Inc	170,602
Natixis Funds Tr I	515,021
Newmont Mining Corp	140,038
News Corp Ltd Cl A	127,426
Oppenheimer Intl Diversified Cl A	669,592
Oracle Corporation	110,110
Pimco Global Multi Asset Cl P	531,525
Reynolds Blue Chip Growth	775,313
Royal Dutch Shell B Adrf	128,340
Stryker Corp	144,716
Symantec Corp	116,838
T. Rowe Price Equity	149,375
US Bancorp Del New	120,050
UnitedHealth Group Inc.	99,738
Verizon Communications	168,609
Virtus Emerging Markets Opportunities Cl A	428,366
Voyageur Mut-Fds-III Delaware Inc-Select-Growth	971,832
Wal-Mart Stores Inc	147,600
3M Company	147,872
<b>TOTAL SECURITIES</b>	<b><u>11,446,390</u></b>

<b>CORPORATE BONDS</b>	<b>VALUE</b>
Abbott Labs 4.35%	105,730
AFLAC Inc 8.5%	200,411
Alabama Power Co. 4.85%	100,884
Allstate Corp 6.75%	187,078
American Express 6.15%	182,012
Amgen Inc 4.85%	163,061
Bank of America 4.6%	171,888
Bank of America 5.75%	171,931
Consolidated Edis 4.7%	105,491
Credit Suisse 4.875%	162,466
DuPont I De	11,719
E I Du Pont 6.0%	188,527
General Electric Cap 5.0%	167,393
General Electric Cap 5.0%	16,739
Hewlett-Packard 5.4%	112,014
McDonalds 5.0%	179,838
Metlife Inc 5.0%	105,194
Oracle Corp 4.95%	102,496
Procter & Gamble 4.85%	113,093

Shell Intl Finl 3.1%	16,035
Target Corp 5.875%	177,721
United Tech Crp 4.875%	166,563
Verizon Comms 5.5%	179,042
Verizon Comm Inc 5.55%	11,580
Wal-Mart 5.375%	11,974
Wisconsin Elec Pw 4.5%	102,564
Wyeth 5.5%	<u>106,866</u>
<b>TOTAL CORPORATE BONDS</b>	<u>3,320,310</u>

M E Davenport Foundation  
 #38-2646809  
 FORM 990-PF •  
 09/30/12

Security	Quantity Sold	How Acquired	Date Acquired	Date Sold	Cost or Basis	Sale Amount	Realized Gain/(Loss)
Advance Auto Parts Inc	700	Purchase	Various	11/18/11	33,033	47,762	14,729
Anadarko Petroleum Corp	500	Purchase	Various	11/18/11	20,844	38,852	18,008
Parker-Hannifin Corp	500	Purchase	Various	11/18/11	22,244	40,950	18,706
Royal Dutch Shell	900	Purchase	Various	11/18/11	43,300	65,193	21,893
Advance Auto Parts Inc	1,600	Purchase	Various	3/1/12	75,503	136,775	61,272
AT&T Inc New	700	Purchase	Various	5/18/12	23,766	23,548	(218)
Fedex Corporation	200	Purchase	Various	5/18/12	18,272	17,219	(1,053)
WPX Energy Inc	1,000	Purchase	Various	5/18/12	7,962	15,859	7,897
3M Company	200	Purchase	Various	5/18/12	16,129	16,857	728
Parker-Hannifin Corp PH	1,250	Purchase	Various	6/14/12	55,611	98,570	42,959
Wal-Mart Stores Inc	600	Purchase	Various	6/14/12	28,032	40,533	12,501
Aecom Technology	7,500	Purchase	Various	8/17/12	172,184	142,803	(29,381)
Hewlett-Packard Company	3,000	Purchase	Various	8/31/12	52,850	50,974	(1,876)
International Business Machine	250	Purchase	Various	8/31/12	22,739	48,755	26,016
Oracle Corp	1,500	Purchase	Various	8/31/12	19,346	47,154	27,808
Staples Inc	8,000	Purchase	Various	8/31/12	161,328	87,221	(74,107)
Williams Companies	3,000	Purchase	Various	9/19/12	56,603	101,818	45,215
Target Corporation	100,000	Purchase	Various	3/1/12	104,744	100,000	(4,744)
Eli Lilly and Company	100,000	Purchase	Various	3/15/12	105,533	100,000	(5,533)
Pitney Bowes	100,000	Purchase	Various	6/30/12	101,400	101,118	(282)
Wells Fargo & Co	150,000	Purchase	Various	8/8/12	159,308	151,205	(8,103)
Fed Farm Cr Bk	150,000	Purchase	Various	8/15/12	162,944	158,445	(4,499)
Citigroup Inc	100,000	Purchase	Various	8/27/12	104,488	100,000	(4,488)
John Deere Cap	100,000	Purchase	Various	9/6/12	101,568	101,480	(88)
General Elec Co	100,000	Purchase	Various	9/6/12	101,135	101,645	510
US Treasury Note 4 5% Due 11/30/11	15,000	Purchase	Various	11/30/11	15,067	15,000	(67)
US Treasury Notes 4 875% Due 02/15/12	15,000	Purchase	Various	2/15/12	15,561	15,000	(561)
Reynolds FDS Blue Chip Growth Fund	13,000	Purchase	Various	2/5/12	671,190	740,605	69,415
Nuveen Tradewinds Global All-Cap	55,696	Purchase	Various	3/20/12	1,616,384	1,438,059	(178,325)
					4,089,069	4,143,400	54,331