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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

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

12/01, 2011, and ending

11/30, 2012

Name of foundation THE PHILIP AND IRENE TOLL GAGE FOUNDATION		A Employer identification number 58-1727394
Number and street (or P O box number if mail is not delivered to street address) 3414 PEACHTREE RD. NE, STE. 722		B Telephone number (see instructions) (404) 842-1870
City or town, state, and ZIP code ATLANTA, GA 30326-1166		C If exemption application is pending, check here ☐
G Check all that apply.	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,492,513.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	196,728.	187,711.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	233,865.			
	b Gross sales price for all assets on line 6a 2,597,687.				
	7 Capital gain net income (from Part IV, line 2)		233,865.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	430,593.	421,576.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	23,846.	11,923.		11,923.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 13	1,700.	NONE	NONE	1,700.
	c Other professional fees (attach schedule) STMT 14	40,785.	26,407.		14,378.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 15	13,662.	3,723.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 16	3,394.	42,414.		2,895.
	24 Total operating and administrative expenses. Add lines 13 through 23	83,387.	84,467.	NONE	30,896.
	25 Contributions, gifts, grants paid	351,200.			351,200.
26 Total expenses and disbursements. Add lines 24 and 25	434,587.	84,467.	NONE	382,096.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,994.				
b Net investment income (if negative, enter -0-)		337,109.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

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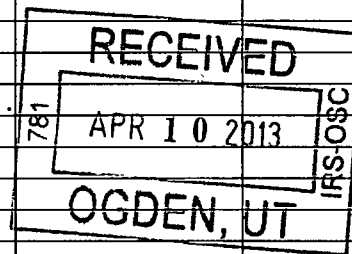
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE		
	2	Savings and temporary cash investments		192,254.	223,978.	223,978.
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶		NONE		
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)		NONE		
	b	Investments - corporate stock (attach schedule)		6,594,423.	6,554,848.	7,268,535.
	c	Investments - corporate bonds (attach schedule)		NONE		
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶		NONE			
12	Investments - mortgage loans		NONE			
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)		NONE			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		6,786,677.	6,778,826.	7,492,513.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		6,736,362.	6,778,826.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		50,315.		
	30	Total net assets or fund balances (see instructions)		6,786,677.	6,778,826.	
31	Total liabilities and net assets/fund balances (see instructions)		6,786,677.	6,778,826.		

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	6,786,677.
2	Enter amount from Part I, line 27a	2	-3,994.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	663.
4	Add lines 1, 2, and 3	4	6,783,346.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	4,520.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,778,826.

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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 PUBLICLY TRADED SECURITIES					
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 2,592,581.		2,363,822.	228,759.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			228,759.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	233,865.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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 ☒ No

If "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 the 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	388,833.	7,648,245.	0.050840
2009	282,235.	7,018,151.	0.040215
2008	429,202.	6,531,809.	0.065710
2007	498,610.	8,676,871.	0.057464
2006	447,796.	10,127,534.	0.044216
2 Total of line 1, column (d)			0.258445
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			0.051689
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			7,522,755.
5 Multiply line 4 by line 3			388,844.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,371.
7 Add lines 5 and 6			392,215.
8 Enter qualifying distributions from Part XII, line 4 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.			382,096.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,742.
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-)		2	
3 Add lines 1 and 2		3	6,742.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,742.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	16,000.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,258.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 6,744. Refunded ☐	11	2,514.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>LARRY HOOKS</u> Telephone no. <u>(404) 842-1870</u> Located at <u>3414 PEACHTREE RD, NE, STE 722, ATLANTA, GA</u> ZIP + 4 <u>30308</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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.

	Yes	No
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
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.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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)	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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**5b****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? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****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 (see instructions).

(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 19		23,846.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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		
a	Average monthly fair market value of securities	1a	7,040,803.
b	Average of monthly cash balances	1b	596,512.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,637,315.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,637,315.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	114,560.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,522,755.
6	Minimum investment return. Enter 5% of line 5	6	376,138.

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	376,138.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,742.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,742.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	369,396.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	369,396.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	369,396.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	382,096.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	382,096.
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 (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	382,096.

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.

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				369,396.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			351,145.	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 382,096.				
a Applied to 2010, but not more than line 2a			351,145.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				30,951.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				338,445.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NOT APPLICABLE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year SEE STATEMENT 26				
Total			▶ 3a	351,200.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2011)

[illegible]

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). (See instructions.)
▼	

NOT APPLICABLE

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.	Yes	No

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ELAINE R JARRETT	<i>[Signature]</i>	3/8/13		P00022366
	Firm's name ▶ BANK OF AMERICA, N.A.	Firm's EIN ▶ 94-1687665			
	Firm's address ▶ P.O. BOX 40200, FL9-100-10-19				
	JACKSONVILLE, FL 32203-0200	Phone no 877-446-1410			

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AAON INC COM PAR \$0.004	20.	20.
ABB LTD SPONSORED ADR	181.	181.
AT&T INC	2,040.	2,040.
AT&T INC NT	3,781.	3,781.
AARONS INC CL A COM	5.	5.
ABBOTT LABS COM	762.	762.
ABERCROMBIE & FITCH CO - CL A	7.	7.
ACTUANT CORP COM CL A NEW	4.	4.
ACUTY BRANDS INC COM	32.	32.
AEON CO LTD UNSPON ADR	70.	70.
AGILENT TECHNOLOGIES INC	54.	54.
AIR LIQUIDE ADR	76.	76.
AKZO NOBEL NV SPONSORED ADR	547.	547.
ALBEMARLE CORP COM	15.	15.
ALLERGAN INC COM	36.	36.
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	256.	256.
ALTRIA GROUP INC	806.	806.
AMERICAN CAP AGY CORP COM	387.	387.
AMERICAN ELECTRIC POWER COM	567.	567.
AMERICAN EXPRESS COMPANY	247.	247.
AMERICAN FINANCIAL GROUP INC COM	123.	123.
AMERICAN TOWER CORP COM	46.	46.
AMERISOURCEBERGEN CORP COM	12.	12.
AMETEK INC NEW	33.	33.
AMGEN INC COM	237.	237.
AMPHENOL CORP NEW CL A	37.	37.
APPLE INC COM	689.	689.
APTAR GROUP INC COM	66.	66.
ARMOUR RESIDENTIAL REIT INC REIT	49.	49.
ASHLAND INC NEW COM	87.	87.
ATMOS ENERGY CORPORATION COMMON	43.	43.
AUTOMATIC DATA PROCESSING INC COM	444.	444.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EVERY DENNISON CORP COM	16.	16.
AXA SA SPONSORED ADR	215.	215.
BG GROUP PLC ADR FINAL INSTALLMENT NEW	66.	66.
BP AMOCO P L C SPONSORED ADR	330.	330.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	134.	134.
BALCHEM CORP COM	9.	9.
BANCO SANTANDER SA ADR	559.	559.
BANCO SANTANDER BRASIL S A ADS REPSTG 1	26.	26.
BARCLAYS PLC ADR	107.	107.
BARNES GROUP INC COM	13.	13.
BAYER A G SPONSORED ADR	210.	210.
BAYERISCHE MOTOREN WERKE A G ADR	173.	173.
BHP LTD SPONSORED ADR	449.	449.
BLACKBAUD INC COM	77.	77.
BLACKROCK INC	393.	393.
H & R BLOCK INC COM	124.	124.
BOEING COMPANY	181.	181.
BOFA CASH RESERVES TRUST CLASS	250.	250.
W.H. BRADY CLASS A COM	47.	47.
BRINKER INTERNATIONAL INC	76.	76.
BRISTOL MYERS SQUIBB CO COM	2,020.	2,020.
BROADCOM CORP CL A	67.	58.
BROADRIDGE FINL SOLUTIONS INC COM	28.	28.
BUCKEYE TECHNOLOGIES INC COM	3.	3.
CME GROUP INC COM	446.	446.
CMS ENERGY CORP COM	208.	208.
CNOOC LTD SPONSORED ADR	27.	27.
CRH PLC ADR	283.	283.
CABOT CORP	52.	52.
CABOT MICROELECTRONICS CORP COM	1,500.	1,500.
CANON INC ADR REPSTG 5 SHS	487.	487.
CAPSTEAD MTG CORP REITS NO PAR	29.	29.
CARDINAL HEALTH INC	56.	56.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CARLISLE COS INC COM	41.	41.
CARREFOUR SA SPONSORED ADR	76.	76.
CASEYS GEN STORES INC COM	70.	70.
CASS INFORMATION SYS INC COM	57.	57.
CHEESECAKE FACTORY INC	41.	41.
CHEMED CORP NEW	79.	79.
CHEVRONTXACO CORP COM	1,427.	1,427.
CHICOS FAS INC COM	35.	35.
CHINA CONSTR BK CORP ADR	184.	184.
CHIMERA INVT CORP REIT	212.	162.
CHINA UNICOM LTD PARTNERSHIP ADR	20.	20.
CHOICE HOTELS INTL INC COM	948.	925.
CHUBB CORP COM	359.	359.
CHURCH & DWIGHT INC COM	23.	23.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	186.	
CITY NATIONAL CORP COM	35.	35.
CLARCOR COM	43.	43.
CLIFFS NAT RES INC COM	60.	60.
COACH INC COM	308.	308.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	3,807.	3,807.
CMG ULTRA SHORT TERM BOND FUND	1,249.	1,249.
COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z	1,970.	12.
COLUMBIA SPORTSWEAR CO COM	49.	49.
COMMONWEALTH REIT SH BEN INT REITS	203.	125.
COMPASS GROUP PLC SPONSORED ADR NEW	51.	51.
CONVERGYS CORP COM	18.	18.
COOPER COS INC COM NEW	1.	1.
COVANTA HLDG CORP COM	111.	50.
CREDIT SUISSE GROUP SPONSORED ADR	63.	63.
CUBIC CORP COM	9.	9.
CULLEN/FROST BANKERS INC COM	173.	173.
CUMMINS ENGINE INC COM	270.	270.
CYPRESS SEMICONDUCTOR CORP COM	51.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DBS GROUP HLDGS LTD SPONSORED ADR	56.	56.
DAKTRONICS INC COM	138.	138.
DANAHER CORP COM	33.	33.
DANONE SPONSORED ADR	92.	92.
DASSAULT SYSTEMES SA-ADR	24.	24.
DELAWARE EMERGING MKTS FUND CL INSTL CL	3,600.	3,600.
DELUXE CORP COM	32.	32.
DENSO CORP UNSPONSORED ADR	84.	84.
DIAGEO P L C SPNSRD ADR NEW	832.	832.
DICKS SPORTING GOODS INC COM	14.	14.
DIGITAL RLTY TR INC REITS	463.	425.
DOMINION RESOURCES INC	137.	137.
DOMTAR CORP NEW COM	7.	7.
DOVER CORPORATION	521.	521.
DOW CHEMICAL COMPANY	230.	230.
E I DUPONT DE NEMOURS & CO	420.	420.
ENTE NAZIONALE INDROCARBURI SPA ADR ONE	520.	520.
EAST JAPAN RY CO ADR	172.	172.
EASTMAN CHEMICAL COMPANY COMMON	12.	12.
EATON CORP COM	112.	112.
EBIX INC NEW COM	35.	35.
EMERSON ELECTRIC CO COM	224.	224.
ENERGIZER HLDGS INC COM	12.	12.
ENERSIS S A SPONSORED ADR	159.	159.
ERICSSON L M TEL CO ADR CL B	255.	255.
EVERCORE PARTNERS INC CL A COM	20.	20.
EXPEDIA INC COMMON STOCK	3.	3.
EXPEDIA INC DEL NEW COM	14.	14.
EXPEDITORS INTL WASH INC	32.	32.
EXXON MOBIL CORPORATION	1,011.	1,011.
FMC CORP	34.	34.
FAIR ISAAC & CO INC COM	8.	8.
FAMILY DOLLAR STORES COM	68.	68.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FORRESTER RESH INC COM	29.	29.
FORWARD AIR CORP COM	59.	59.
FRANCE TELECOM SPONSORED ADR	552.	552.
GDF SUEZ SPONSORED ADR	161.	161.
GNC HLDGS INC COM	17.	17.
GALLAGHER (ARTHUR J) & CO	459.	459.
GARDNER DENVER MACHINERY INC	6.	6.
GENTEX CORPORATION	204.	204.
GIVAUDAN SA ADR	211.	211.
GLAXO WELCOME PLC SPON ADR	1,321.	1,321.
GLOBAL PMTS INC COM	3.	3.
GRACO INC COM	55.	55.
GRAINGER W W INC COM	140.	140.
HCA HLDGS INC COM	273.	273.
HCC INSURANCE HOLDINGS INC	47.	47.
HDFC BANK LTD ADR	16.	16.
HSBC HLDGS PLC SPON ADR NEW	580.	580.
HALLIBURTON COMPANY	299.	299.
HARRIS TEETER SUPERMARKETS INC COM	13.	13.
HARSCO CORP COM	12.	12.
HATTERAS FINL CORP REITS	42.	42.
HEICO CORP NEW CL A	3.	3.
HEINEKEN N V - UNSPON ADR ONE ADR REPRES	96.	96.
HEINZ H J CO COM	676.	676.
HENRY JACK & ASSOCIATES INC	63.	63.
HERSHEY FOODS CORP COM	131.	131.
HEWLETT PACKARD CO NT	4,089.	4,089.
HILLENBRAND INC COM	30.	30.
REMS REAL ESTATE VALUE OPPTY FUND	6,266.	1,126.
HOLLYFRONTIER CORP COM	122.	122.
HOME DEPOT INC COM	1,196.	1,196.
HONDA MTR LTD	119.	119.
HONEYWELL INTERNATIONAL INC	457.	457.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HOSPITALITY PPTYS TR COM SH BEN INT	220.	220.
HUNT J B TRANS SVCS INC COM	10.	10.
HUNTSMAN CORP COM	33.	33.
HUTCHISON WHAMPOA LTD ADR	134.	134.
IAC / INTERACTIVECORP PAR \$.001 COM	50.	50.
IBERIABANK CORP COM	41.	41.
ICICI BANK LTD SPONSORED ADR	34.	34.
IMPERIAL TOBACCO GROUP-ADR ONE ADR REPRE	408.	408.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	95.	95.
INTEL CORP COM	980.	980.
INTERNATIONAL BUSINESS MACHINES CORP COM	715.	715.
INTERPUBLIC GROUP COS INC COM	45.	45.
INVESCO MORTGAGE CAPITAL INC REITS	43.	43.
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX	3,350.	3,350.
ISHARES MSCI EMERGING MKTS INDEX FUND	6,321.	6,321.
ISHARES S&P LATIN AMER 40 INDEX FUND	2,163.	2,163.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	131.	131.
J & J SNACK FOODS CORP COM	23.	23.
J P MORGAN CHASE & CO COM	727.	727.
JABIL CIRCUIT INC	34.	
JOHNSON & JOHNSON	778.	778.
JONES LANG LASALLE INC	8.	8.
KBR INC COM	21.	21.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	352.	352.
KDDI CORP ADR	100.	100.
KENNAMETAL INC COM	45.	45.
KEPPEL CORP LTD SPONSORED ADR	244.	244.
KIMBERLY-CLARK CORPORATION	689.	689.
KINDER MORGAN INC DEL COM	1,263.	1,263.
KNIGHT TRANSN INC COM	39.	39.
KOHL'S CORP COM	29.	29.
LI & FUNG LTD ADR	71.	71.
LUMH MOET HENNESSY LOUIS VUITTON	120.	120.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LANDAUER INC COM	68.	68.
ESTEE LAUDER COMPANIES CL A	376.	376.
LIMITED BRANDS INC COM	1,251.	1,251.
MFA FINL INC REITS	35.	35.
MACYS INC COM	64.	64.
MAXIMUS INC	49.	49.
MCDONALDS CORP COM	1,652.	1,652.
MEAD JOHNSON NUTRITION CO COM	502.	502.
MEADWESTVACO CORP COM	17.	17.
MERCK & CO INC NEW COM	1,168.	1,168.
MEREDITH CORP COM	337.	337.
MERIDIAN BIOSCIENCE INC COM	135.	135.
METLIFE INC	287.	287.
MICROSOFT CORPORATION	939.	939.
MINERALS TECHNOLOGIES INC	10.	10.
MITSUBISHI CORP SPONSORED ADR	158.	158.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	377.	377.
MONRO MUFFLER BRAKE INC COM	36.	36.
MONSANTO CO NEW COM	525.	525.
MORNINGSTAR INC COM	40.	40.
NTT DOCOMO INC SPONS ADR	234.	234.
NATIONAL AUSTRALIA BK LTD SPONSORED ADR	108.	108.
NATIONAL INSTRS CORP COM	145.	145.
NATIONAL OILWELL VARCO INC COM	165.	165.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	1,608.	1,608.
NESTLE S A SPONSORED ADR	636.	636.
NEW YORK CMNTY BANCORP INC COM	137.	137.
NEXTERA ENERGY INC COM	344.	344.
NIKE INC CL B	529.	529.
NINTENDO LTD ADR	29.	29.
NISOURCE INC	82.	82.
NOBLE ENERGY INC COM	79.	79.
NOMURA HLDGS INC SPONSORED ADR	23.	23.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORDSTROM INC COM	166.	166.
NORFOLK SOUTHERN CORP COM	171.	171.
NOVARTIS AG ADR	583.	583.
NUCOR CORP COM	299.	299.
NV ENERGY INC COM	153.	153.
OCCIDENTAL PETROLEUM CORP COM	1,042.	1,042.
OCEANEERING INTERNATIONAL INC COM	15.	15.
OWENS & MINOR INC NEW	42.	42.
PG&E CORP COM	73.	73.
PNC BANK CORP COM	439.	439.
PNM RESOURCES INC	41.	41.
PPG INDUSTRIES INC	329.	329.
PVH CORP COM	4.	4.
PT BK MANDIRI PERSERO TBK ADR	29.	29.
PARKER HANNFIN CORP COM	166.	166.
PATTERSON-UTI ENERGY INC COM	22.	22.
PEARSON PLC SPONSORED ADR	25.	25.
PEGASYSYSTEMS INC COM	11.	11.
PENN WEST PETE LTD NEW COM	375.	375.
PEOPLES UTD FINL INC COM	94.	94.
PERRIGO CO COM	18.	18.
PETROLEO BRASILEIRO SA PETROBRAS ADR	238.	238.
PETSMART INC	44.	44.
PFIZER INC COM	1,308.	1,308.
PHILIP MORRIS INTL INC COM	1,751.	1,751.
PIMCO COMMODITY REALRETURN STRATEGY FUND	60,773.	60,773.
PIMCO COMMODITIESPLUS STRATEGY FUND INST	75.	75.
PINNACLE WEST CAPITAL CORP COM	32.	32.
POLARIS INDS INC COM	107.	107.
POWER INTEGRATIONS INC	36.	36.
POWERSHARES WATER RESOURCES PORT	789.	789.
PRAXAIR INC COM	574.	574.
PRECISION CASTPARTS CORP	22.	22.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRICE T ROWE GROUP INC COM	233.	233.
PROCTER & GAMBLE CO COM	607.	607.
PROSPERITY BANCSHARES INC COM	31.	31.
PROTECTIVE LIFE CORP COM	26.	26.
PUBLIC SERVICE ENTERPRISE GROUP COM	390.	390.
PUBLIC STORAGE INC	273.	273.
PUBLICIS S A NEW NEW SPONSORED ADR COM	46.	46.
QUALCOMM INC	336.	336.
QUALITY SYS INC COM	27.	27.
RLI CORP COM	250.	250.
RPM INC COM	349.	349.
RAVEN INDS INC COM	36.	36.
RAYMOND JAMES FINANCIAL INC	62.	62.
RAYTHEON CO COM NEW	503.	503.
RECKITT BENCKISER GROUP PLC ADR	108.	108.
REED ELSEVIER P L C SPONSORED ADR NEW CO	241.	241.
RELIANCE STL & ALUM CO	40.	40.
RESOURCES CONNECTION INC COM	32.	32.
RIO TINTO PLC SPONSORED ADR	202.	202.
RITCHIE BROS AUCTIONEERS INC COM	117.	117.
ROCHE HLDG LTD SPONSORED ADR	741.	741.
ROCK-TENN CO CL A	43.	43.
ROLLINS INC	127.	127.
ROLLS-ROYCE PLC SPONSORED ADR	91.	91.
ROPER INDS INC NEW COM	29.	29.
ROSS STORES INC	23.	23.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	2,556.	2,556.
RUDDICK CORP	12.	12.
RYDER SYSTEM INC COM	47.	47.
S. E. I CORP COM	37.	37.
SL GREEN RLTY CORP COM	3.	3.
SAINT JUDE MEDICAL INC COM	69.	69.
SANOFI SPONSORED ADR	436.	436.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SAP AG-SPONSORED ADR ONE ADR REPR 1/3 OF	162.	162.
SCHNEIDER ELEC SA ADR	232.	232.
SCHWEITZER-MAUDUIT INTERNATL INC	9.	9.
SECOM LTD ADR	136.	136.
SEMPRA ENERGY COM	551.	551.
SERVICE CORP INTL CO COM	47.	47.
SEVEN & I HLDGS CO LTD UNSPON ADR	70.	70.
SHERWIN-WILLIAMS CO COM	232.	232.
SIEMENS A G SPONSORED ADR	475.	475.
SIMPSON MANUFACTURING CO INC	13.	13.
SMITH & NEPHEW PLC SPDN ADR NEW	19.	19.
SOTHEBYS HLDGS INC CL A	7.	7.
SOUTHWEST GAS CORP	11.	11.
STARBUCKS CORP COM	556.	556.
STARWOOD PPTY TR INC REITS	195.	195.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	121.	121.
STATE BK FINL CORP COM	3.	3.
STEEL DYNAMICS, INC	43.	43.
SUMITOMO MITSUI FINL GROUP INC SPONSORED	250.	250.
SYMRISE AG ADR	85.	85.
SYNGENTA AG SPONSORED ADR	185.	185.
TD AMERITRADE HLDG CORP COM	62.	62.
TJX COMPANIES INC	884.	884.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	154.	154.
TARGET CORP	147.	147.
TARGET CORP NT	5,185.	5,185.
TAUBMAN CTRS INC COM	5.	4.
TECHNE CORP	118.	118.
TECHNIP SPONSORED ADR	73.	73.
TECK CORP CL B	45.	45.
TELECOM ITALIA S P A NEW	52.	52.
TESCO PLC SPONSORED ADR	508.	508.
TEVA PHARMACEUTICAL INDS LTD - ADR	122.	122.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEXAS INSTRUMENTS INC COM	232.	232.
TIFFANY & CO	169.	169.
TIM PARTICIPACOE S A SPONSORED ADR	37.	37.
TIME WARNER INC NEW COM	908.	908.
TOKIO MARINE HLDGS INC ADR	64.	64.
TOTAL S.A.-ADR (FOREIGN SECURITY)	436.	436.
TRANSATLANTIC HLDGS INC	2.	2.
TRIUMPH GROUP INC	12.	12.
TWO HBRS INVT CORP REITS	314.	314.
UGI CORP NEW COM	10.	10.
US BANCORP DEL COM NEW	1,189.	1,189.
URS CORP NEW COM	53.	53.
UMPQUA HLDGS CORP COM	69.	69.
UNILEVER PLC W/I (UK/USD) US9047677045	367.	367.
UNION PACIFIC CORPORATION	629.	629.
UNITED TECHNOLOGIES CORP COM	527.	527.
UNIVERSAL HEALTH RLTY INCOME SH BEN INT	58.	58.
VERIZON COMMUNICATIONS	1,957.	1,957.
VISA INC CL A COM	275.	275.
VODAFONE GROUP PLC NEW SP ADR	562.	562.
WPP PLC ADR COM	194.	194.
WABTEC	7.	7.
WAL MART STORES INC COM	321.	321.
WASTE CONNECTIONS INC COM	80.	80.
WASTE MANAGEMENT INC	330.	330.
WELLS FARGO COMPANY	1,058.	1,058.
WELLS FARGO & CO NEW PFD DEP SHS SER J	531.	531.
WESTAMERICA BANCORPORATION COM	83.	83.
WESTAR ENERGY INC COM	104.	104.
WESTERN DIGITAL CORP COM	21.	21.
WESTERN UNION CO COM	121.	121.
WESTPAC BKG CORP SPONSORED ADR	370.	370.
WILLIAMS SONOMA INC	33.	33.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WISCONSIN ENERGY CORP COM	110.	110.
WOLVERINE WORLD WIDE INC COM	26.	26.
WYNDHAM WORLDWIDE CORP COM	70.	70.
WYNN RESORTS LTD COM	3,443.	2,067.
YOUNG INNOVATIONS INC COM	46.	46.
YUM BRANDS INC COM	441.	441.
ZIONS BANCORPORATION	1.	1.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	131.	131.
AMDOCS LTD COM	12.	12.
ARCOS DORADOS HLDGS INC COM	18.	18.
ACCENTURE PLC CL A COM	1,001.	1,001.
HERBALIFE LTD COM	34.	34.
TRANSOCEAN LTD COM	244.	244.
ASML HLDGS N V NY REG SHS ADR	28.	28.
LYONDELLBASELL INDUSTRIES NV CL A COM	43.	31.
	-----	-----
TOTAL	196,728.	187,711.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,700.			1,700.
TOTALS	1,700.	NONE	NONE	1,700.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK OF AMERICA - INVEST. MGMT INVESTMENT ADVISORY FEES	35,945. 4,840.	21,567. 4,840.	14,378.
TOTALS	40,785.	26,407.	14,378.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	2,640.	2,640.
EXCISE TAX - PRIOR YEAR	2,223.	
FEDERAL ESTIMATES - PRINCIPAL	7,716.	
FOREIGN TAXES ON QUALIFIED FOR	894.	894.
FOREIGN TAXES ON NONQUALIFIED	189.	189.
	-----	-----
TOTALS	13,662.	3,723.
	=====	=====

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INSURANCE	2,200.		2,200.
ASSN. DUES	695.		695.
ADR FEES	414.	414.	
FOREIGN CERT. FEE	85.	85.	
EXCELSIOR MULTI-STRAT K-1		41,915.	
TOTALS	3,394.	42,414.	2,895.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ADJUST FOR PRIOR YEAR END SALES
FOREIGN TAX WITHHOLDING RECLAIMED

45.

618.

TOTAL

663.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ADJUST FOR CURRENT YEAR END SALES
COST ADJUSTMENTS

651.

3,869.

TOTAL

4,520.

=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

LARRY HOOKS, P.C.

ADDRESS:

3414 PEACHTREE RD NE STE 722

ATLANTA, GA 30308

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 23,846.

TOTAL COMPENSATION: 23,846.

=====

RECIPIENT NAME:

ST. CAMILLUS FOUNDATION

ADDRESS:

1/1 SOI KIRI, HUAE PONG
RAYONG 21150, THAILAND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CHILD WELFARE PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

U.S. EXEMPTION

AMOUNT OF GRANT PAID 69,800.

RECIPIENT NAME:

GOOD SAMARITAN HEALTH
CENTER

ADDRESS:

1015 DONALD LEE HOLLOWELL PARKWAY
ATLANTA, GA 30318-6653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FONDAZIONE I.R.I.S.

ADDRESS:

VIA ROMA 67
56126 PISA, ITALY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

U.S. EXEMPTION

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

LITTLE SISTERS OF THE POOR
MAHAKALI CAVES ROAD

ADDRESS:

ANDHERI (EAST)
MUMBAI, INDIA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

U.S. EXEMPTION

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN FRIENDS OF THE
VICTORIA & ALBERT MUSEUM

ADDRESS:

61 LONDONDERRY DR.
GREENWICH, CT 06830

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

1955 MONROE DR., NE
ATLANTA, GA 30324

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HURRICANE SANDY RELIEF

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 130,400.

RECIPIENT NAME:

FRIENDS OF THE UFFIZI GALLERY

ADDRESS:

205 WORTH AVENUE, STE 201

PALM BEACH, FL 33408

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AMERICAN PATRONS OF TATE GALLERY

FOUNDATION

ADDRESS:

520 WEST 27TH ST., UNIT 404

NEW YORK, NY 10001-5548

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

AMERICAN FRIENDS OF THE

BRITISH MUSEUM

ADDRESS:

6 WEST 48TH ST., 10TH FL

NEW YORK, NY 10036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

FRIENDS OF THE BRITISH FILM INST.

ADDRESS:

BELVEDERE ROAD

LONDON SE1 8XT, UNITED KINGDOM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

U.S. EXEMPTION

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ERIC & SALOME ESTORICK FDN

ADDRESS:

39A CANONBURY SQ

LONDON, UNITED KINGDOM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

FRIENDS OF THE MUSEE DE

ARTS DECORATIFS

ADDRESS:

40 EAST 78TH ST.

NEW YORK, NY 10079

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WORLD MONUMENTS FUND
ADDRESS:
350 FIFTH AVE, STE. 2412
NEW YORK, NY 10118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT WMF BRITAIN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
AMERICAN FRIENDS OF THE
NATIONAL GALLERY
ADDRESS:
6 WEST 48TH ST., 10TH FL
NEW YORK, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
AMERICAN ASSOCIATES OF THE
ROYAL ACADEMY TRUST
ADDRESS:
555 MADISON AVE., STE. 1300
NEW YORK, NY 10022-3325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CHARITABLE AID FOUNDATION AMERICA

ADDRESS:

1800 DIAGONAL RD., STE. 150

ALEXANDRIA, VA 22314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ALZHEIMER'S CARE FACILITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHARITABLE AID FOUNDATION AMERICA

ADDRESS:

1800 DIAGONAL RD., STE. 150

ALEXANDRIA, VA 22314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CENTRE CARDIO-THORACIQUE DE MONACO

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHARITABLE AID FOUNDATION AMERICA

ADDRESS:

1800 DIAGONAL RD., STE. 150

ALEXANDRIA, VA 22314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AMIS DE L'ORCHESTRE PHILHARMONIQUE MONACO

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FONDAZIONE PER IL TUO CUORE ONLUS

ADDRESS:

VIA LA MARMORA 36

50121 FIRENZE, ITALY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CARDIOLOGY RESEARCH

FOUNDATION STATUS OF RECIPIENT:

US EQUIVALENT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MOMOKO ITO FOUNDATION

C/O BENSON & NEFF

ADDRESS:

ONE POST ST., STE. 2150

SAN FRANCISCO, CA 94104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SAFECAST PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ORPHAN AID AFRICA

ADDRESS:

268 BUSH ST., #3100

SAN FRANCISCO, CA 94104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

351,200.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number

58-1727394

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	15,348.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	15,348.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					5,086.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	213,411.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	20.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	218,517.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		15,348.
14	Net long-term gain or (loss):			
a	Total for year	14a		218,517.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		20.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		233,865.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	
a	The loss on line 15, column (3) or b \$3,000	16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. AMAZON COM INC COM	08/30/2011	12/01/2011	5,717.00	6,147.00	-430.00
33. BIG LOTS INC COM	05/31/2011	12/01/2011	1,312.00	1,102.00	210.00
6. NOBLE ENERGY INC COM	06/07/2011	12/06/2011	592.00	527.00	65.00
7. NOBLE ENERGY INC COM	06/15/2011	12/06/2011	691.00	602.00	89.00
1. NOBLE ENERGY INC COM	06/21/2011	12/06/2011	99.00	85.00	14.00
25. BAYER A G SPONSORED AD	09/20/2011	12/08/2011	1,547.00	1,325.00	222.00
21. ABERCROMBIE & FITCH CO	08/17/2011	12/12/2011	1,031.00	1,365.00	-334.00
18. ABERCROMBIE & FITCH CO	11/03/2011	12/12/2011	884.00	1,067.00	-183.00
5. CITRIX SYSTEMS INC	08/31/2011	12/12/2011	344.00	300.00	44.00
63. INFORMATICA CORP COM	07/18/2011	12/12/2011	2,706.00	3,341.00	-635.00
8. HERBALIFE LTD COM	11/01/2011	12/12/2011	429.00	449.00	-20.00
19. HERBALIFE LTD COM	11/01/2011	12/12/2011	1,019.00	1,067.00	-48.00 *
50. LAZARD LTD CL A COM	03/18/2011	12/12/2011	1,145.00	2,056.00	-911.00
13. LAZARD LTD CL A COM	05/23/2011	12/12/2011	298.00	489.00	-191.00
35. SOTHEBYS HLDGS INC CL	04/21/2011	12/13/2011	1,025.00	1,768.00	-743.00
62. AVERY DENNISON CORP CO	09/07/2011	12/14/2011	1,676.00	1,680.00	-4.00
1. NISOURCE INC	04/06/2011	12/14/2011	22.00	19.00	3.00
13. SOTHEBYS HLDGS INC CL	04/21/2011	12/14/2011	361.00	657.00	-296.00
28. SOTHEBYS HLDGS INC CL	05/10/2011	12/14/2011	779.00	1,207.00	-428.00
17. COACH INC COM	06/14/2011	12/15/2011	999.00	1,339.00	-340.00
10. COACH INC COM	06/14/2011	12/15/2011	588.00	788.00	-200.00 *
11. SOTHEBYS HLDGS INC CL	05/10/2011	12/15/2011	307.00	474.00	-167.00
21. TJX COMPANIES INC	05/05/2011	12/15/2011	1,308.00	1,101.00	207.00
1. TIFFANY & CO	01/12/2011	12/16/2011	63.00	61.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. TIFFANY & CO	01/11/2011	12/16/2011	2,644.00	2,544.00	100.00
4. AMAZON COM INC COM	08/30/2011	12/20/2011	729.00	848.00	-119.00
11. CLARCOR COM	03/08/2011	12/20/2011	551.00	473.00	78.00
74. HMS HOLDINGS CORP COM	10/28/2011	12/21/2011	2,298.00	1,801.00	497.00
57. HMS HOLDINGS CORP COM	09/23/2011	12/21/2011	1,770.00	1,372.00	398.00
87. RED HAT INC COM	09/27/2011	12/21/2011	3,455.00	3,893.00	-438.00
37. RED HAT INC COM	07/18/2011	12/21/2011	1,469.00	1,590.00	-121.00
80. RED HAT INC COM	07/18/2011	12/21/2011	3,194.00	3,438.00	-244.00
53. RED HAT INC COM	07/18/2011	12/22/2011	2,132.00	2,278.00	-146.00
39. RED HAT INC COM	08/31/2011	12/22/2011	1,569.00	1,539.00	30.00
14. RED HAT INC COM	09/01/2011	12/22/2011	563.00	539.00	24.00
127. RED HAT INC COM	08/16/2011	12/22/2011	5,110.00	4,803.00	307.00
20. BIG LOTS INC COM	12/02/2011	01/04/2012	769.00	741.00	28.00
44. HARSCO CORP COM	03/10/2011	01/04/2012	924.00	1,464.00	-540.00
13. TJX COMPANIES INC	05/05/2011	01/04/2012	835.00	682.00	153.00
11. TJX COMPANIES INC	06/28/2011	01/04/2012	706.00	564.00	142.00
22. TJX COMPANIES INC	06/23/2011	01/04/2012	1,413.00	1,113.00	300.00
40. URS CORP NEW COM	04/06/2011	01/04/2012	1,418.00	1,878.00	-460.00
24. EATON CORP COM	10/14/2011	01/05/2012	1,095.00	1,019.00	76.00
23. ESTEE LAUDER COMPANIES	08/25/2011	01/05/2012	2,591.00	2,148.00	443.00
38. ESTEE LAUDER COMPANIES	08/24/2011	01/05/2012	4,281.00	3,544.00	737.00
29. ESTEE LAUDER COMPANIES	08/15/2011	01/05/2012	3,267.00	2,704.00	563.00
13. ESTEE LAUDER COMPANIES	10/07/2011	01/05/2012	1,464.00	1,211.00	253.00
5. ESTEE LAUDER COMPANIES	02/22/2011	01/05/2012	563.00	460.00	103.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 185. LINEAR TECHNOLOGY COR	11/16/2011	01/05/2012	5,579.00	5,928.00	-349.00
49. LULULEMON ATHLETICA IN	12/01/2011	01/05/2012	2,567.00	2,165.00	402.00
65. EATON CORP COM	10/14/2011	01/06/2012	2,948.00	2,760.00	188.00
1. EATON CORP COM	10/12/2011	01/06/2012	45.00	42.00	3.00
11. ESTEE LAUDER COMPANIES	02/22/2011	01/06/2012	1,229.00	1,012.00	217.00
39. NXP SEMICONDUCTORS NV	03/31/2011	01/06/2012	652.00	1,196.00	-544.00
67. NXP SEMICONDUCTORS NV	05/26/2011	01/06/2012	1,121.00	1,885.00	-764.00
40. NXP SEMICONDUCTORS NV	09/14/2011	01/06/2012	669.00	755.00	-86.00
23. PRAXAIR INC COM	02/22/2011	01/09/2012	2,466.00	2,247.00	219.00
42. ASML HLDGS N V NY REG	08/11/2011	01/11/2012	1,752.00	1,454.00	298.00
33. CAVIUM INC COM	12/14/2011	01/12/2012	1,077.00	929.00	148.00
6. AMERIGROUP CORP COM	07/13/2011	01/18/2012	421.00	446.00	-25.00
75. HUNT J B TRANS SVCS IN	09/16/2011	01/18/2012	3,596.00	3,000.00	596.00
247. KINGFISHER PLC SPONSO	01/19/2011	01/18/2012	1,924.00	2,134.00	-210.00
9. METTLER-TOLEDO INTNATIO #US5926881054 (USD)	01/04/2012	01/18/2012	1,522.00	1,365.00	157.00
46. OIL STS INTL INC COM	08/10/2011	01/18/2012	3,616.00	2,932.00	684.00
14. FMC CORP	02/01/2011	01/19/2012	1,286.00	1,108.00	178.00
291. KINGFISHER PLC SPONSO	01/19/2011	01/19/2012	2,299.00	2,514.00	-215.00
85. BANKRATE INC DEL COM	12/12/2011	01/20/2012	1,956.00	1,610.00	346.00
13. DOVER CORPORATION	03/14/2011	01/20/2012	771.00	816.00	-45.00
4. NOBLE ENERGY INC COM	06/21/2011	01/20/2012	382.00	342.00	40.00
7. NOBLE ENERGY INC COM	06/27/2011	01/20/2012	669.00	597.00	72.00
73. CAVIUM INC COM	12/14/2011	01/23/2012	2,534.00	2,055.00	479.00
47. ALLERGAN INC COM	09/29/2011	01/25/2012	4,195.00	4,001.00	194.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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2011

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58-1727394

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 49. ALTRIA GROUP INC	02/22/2011	01/25/2012	1,399.00	1,219.00	180.00
25. AMERICAN EXPRESS COMPA	11/18/2011	01/25/2012	1,256.00	1,172.00	84.00
5. AMGEN INC COM	11/14/2011	01/25/2012	345.00	287.00	58.00
9. AMGEN INC COM	11/14/2011	01/25/2012	620.00	516.00	104.00
6. APPLE INC COM	12/23/2011	01/25/2012	2,681.00	2,398.00	283.00
20. APPLE INC COM	12/22/2011	01/25/2012	8,936.00	7,970.00	966.00
4. AUTOZONE INC COM	10/07/2011	01/25/2012	1,389.00	1,296.00	93.00
20. BG GROUP PLC ADR FINAL NEW	12/21/2011	01/25/2012	2,296.00	2,062.00	234.00
14. BG GROUP PLC ADR FINAL NEW	08/23/2011	01/25/2012	1,607.00	1,433.00	174.00
53. BP AMOCO P L C SPONSOR	04/08/2011	01/25/2012	2,367.00	2,481.00	-114.00
5. BNP PARIBAS SPONSORED A 1/4 SH	03/07/2011	01/25/2012	118.00	187.00	-69.00
39. BNP PARIBAS SPONSORED 1/4 SH	03/07/2011	01/25/2012	917.00	1,455.00	-538.00 *
20. BAIDU COM INC SPONSORE	05/23/2011	01/25/2012	2,494.00	3,696.00	-1,202.00
25. BAIDU COM INC SPONSORE	08/30/2011	01/25/2012	3,118.00	3,731.00	-613.00
34. BAYER A G SPONSORED AD	09/20/2011	01/25/2012	2,345.00	1,802.00	543.00
67. BAYERISCHE MOTOREN WER	12/13/2011	01/25/2012	1,864.00	1,552.00	312.00
38. BHP LTD SPONSORED ADR	08/10/2011	01/25/2012	3,024.00	2,874.00	150.00
9. BHP LTD SPONSORED ADR	11/21/2011	01/25/2012	716.00	628.00	88.00
49. BIOGEN IDEC INC	11/23/2011	01/25/2012	5,771.00	5,420.00	351.00
9. BIOGEN IDEC INC	06/29/2011	01/25/2012	1,060.00	983.00	77.00
15. BIOGEN IDEC INC	06/28/2011	01/25/2012	1,767.00	1,621.00	146.00
6. BLACKROCK INC	11/09/2011	01/25/2012	1,125.00	942.00	183.00
6. BOEING COMPANY	11/21/2011	01/25/2012	454.00	391.00	63.00
97. BRISTOL MYERS SQUIBB C	09/23/2011	01/25/2012	3,170.00	2,999.00	171.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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58-1727394

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. BRISTOL MYERS SQUIBB C	12/27/2011	01/25/2012	1,405.00	1,515.00	-110.00
80. BRISTOL MYERS SQUIBB C	12/20/2011	01/25/2012	2,615.00	2,802.00	-187.00
4. CME GROUP INC COM	11/16/2011	01/25/2012	979.00	987.00	-8.00
16. CANON INC ADR REPSTG 5	02/22/2011	01/25/2012	720.00	774.00	-54.00
48. CANON INC ADR REPSTG 5	02/22/2011	01/25/2012	2,160.00	2,321.00	-161.00 *
220. CARREFOUR SA SPONSORE	02/07/2011	01/25/2012	979.00	2,134.00	-1,155.00
30. CHEVRONTExaco CORP COM	11/04/2011	01/25/2012	3,215.00	3,190.00	25.00
14. CHUBB CORP COM	10/21/2011	01/25/2012	975.00	958.00	17.00
2. CHUBB CORP COM	10/21/2011	01/25/2012	139.00	137.00	2.00
38. COACH INC COM	06/29/2011	01/25/2012	2,621.00	2,363.00	258.00
40. COACH INC COM	06/02/2011	01/25/2012	2,759.00	2,484.00	275.00
17. COGNIZANT TECHNOLOGY S A	09/27/2011	01/25/2012	1,219.00	1,149.00	70.00
72. COMPASS GROUP PLC SPON NEW	11/30/2011	01/25/2012	678.00	672.00	6.00
62. CUMMINS ENGINE INC COM	02/22/2011	01/25/2012	6,735.00	6,520.00	215.00
2. DANAHER CORP COM	08/31/2011	01/25/2012	106.00	91.00	15.00
19. DIGITAL RLTY TR INC RE	11/09/2011	01/25/2012	1,313.00	1,217.00	96.00
15. DOLLAR TREE INC COM	12/28/2011	01/25/2012	1,277.00	1,259.00	18.00
25. DOVER CORPORATION	02/22/2011	01/25/2012	1,517.00	1,652.00	-135.00
20. E I DUPONT DE NEMOURS	11/22/2011	01/25/2012	1,002.00	911.00	91.00
74. EATON CORP COM	10/12/2011	01/25/2012	3,651.00	3,115.00	536.00
19. EMERSON ELECTRIC CO CO	11/21/2011	01/25/2012	981.00	926.00	55.00
152. ENERSIS S A SPONSORED	06/21/2011	01/25/2012	2,661.00	3,432.00	-771.00
35. EXXON MOBIL CORPORATIO	02/22/2011	01/25/2012	3,044.00	2,998.00	46.00
16. GALLAGHER (ARTHUR J) &	11/16/2011	01/25/2012	534.00	501.00	33.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. GALLAGHER (ARTHUR J) &	11/16/2011	01/25/2012	400.00	373.00	27.00
75. GIVAUDAN SA ADR	04/13/2011	01/25/2012	1,392.00	1,568.00	-176.00
109. GIVAUDAN SA ADR	10/18/2011	01/25/2012	2,023.00	1,850.00	173.00
21. GLAXO WELCOME PLC SPON	11/22/2011	01/25/2012	942.00	891.00	51.00
11. GOOGLE INC CL A	07/26/2011	01/25/2012	6,268.00	7,049.00	-781.00
147. HALLIBURTON COMPANY	07/21/2011	01/25/2012	5,278.00	8,306.00	-3,028.00
43. HALLIBURTON COMPANY	07/21/2011	01/25/2012	1,544.00	2,430.00	-886.00 *
18. HEINZ H J CO COM	11/14/2011	01/25/2012	941.00	965.00	-24.00
12. HEINZ H J CO COM	11/14/2011	01/25/2012	627.00	643.00	-16.00
270. HENNES & MAURITZ AB A	04/08/2011	01/25/2012	1,777.00	1,912.00	-135.00
42. HOME DEPOT INC COM	02/22/2011	01/25/2012	1,899.00	1,610.00	289.00
90. HOME DEPOT INC COM	12/20/2011	01/25/2012	4,069.00	3,756.00	313.00
26. HONDA MTR LTD	02/01/2011	01/25/2012	922.00	1,136.00	-214.00
73. HONDA MTR LTD	02/01/2011	01/25/2012	2,588.00	3,189.00	-601.00 *
23. HONEYWELL INTERNATIONAL	11/21/2011	01/25/2012	1,334.00	1,168.00	166.00
90. INTEL CORP COM	01/05/2012	01/25/2012	2,421.00	2,272.00	149.00
10. INTERNATIONAL BUSINESS CORP COM	02/22/2011	01/25/2012	1,919.00	1,630.00	289.00
65. ITAU UNIBANCO HLDG SA ADR REPSTG 500 PFD	01/19/2012	01/25/2012	1,350.00	1,355.00	-5.00
9. ITAU UNIBANCO HLDG SA S REPSTG 500 PFD	01/23/2012	01/25/2012	187.00	187.00	
9. ITAU UNIBANCO HLDG SA S REPSTG 500 PFD	11/22/2011	01/25/2012	187.00	149.00	38.00
2. J P MORGAN CHASE & CO C	02/22/2011	01/25/2012	75.00	93.00	-18.00
19. KIMBERLY-CLARK CORPORA	11/14/2011	01/25/2012	1,367.00	1,352.00	15.00
26. KINDER MORGAN INC DEL	05/05/2011	01/25/2012	859.00	731.00	128.00
1. LIMITED BRANDS INC COM	10/12/2011	01/25/2012	42.00	43.00	-1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 10. LIMITED BRANDS INC COM	10/12/2011	01/25/2012	417.00	424.00	-7.00
1. LULULEMON ATHLETICA INC	10/07/2011	01/25/2012	64.00	50.00	14.00
4. LULULEMON ATHLETICA INC	10/18/2011	01/25/2012	254.00	200.00	54.00
7. LULULEMON ATHLETICA INC	10/19/2011	01/25/2012	445.00	350.00	95.00
3. LULULEMON ATHLETICA INC	10/05/2011	01/25/2012	191.00	149.00	42.00
22. MCDONALDS CORP COM	11/18/2011	01/25/2012	2,183.00	2,044.00	139.00
85. MCDONALDS CORP COM	09/27/2011	01/25/2012	8,434.00	7,730.00	704.00
48. MEAD JOHNSON NUTRITION	08/31/2011	01/25/2012	3,475.00	3,409.00	66.00
24. MEAD JOHNSON NUTRITION	08/17/2011	01/25/2012	1,738.00	1,704.00	34.00
21. MEAD JOHNSON NUTRITION	12/22/2011	01/25/2012	1,520.00	1,435.00	85.00
428. MITSUBISHI UFJ FINANC	06/02/2011	01/25/2012	1,964.00	1,964.00	
INC ADR					
69. MITSUBISHI UFJ FINANC	10/25/2011	01/25/2012	317.00	303.00	14.00
ADR					
92. NATIONAL AUSTRALIA BK	09/21/2011	01/25/2012	2,351.00	2,065.00	286.00
SPONSORED ADR					
72. NATIONAL OILWELL VARCO	07/22/2011	01/25/2012	5,480.00	5,905.00	-425.00 *
45. NINTENDO LTD ADR	03/16/2011	01/25/2012	784.00	1,499.00	-715.00
7. NORFOLK SOUTHERN CORP C	11/18/2011	01/25/2012	523.00	513.00	10.00
49. NOVARTIS AG ADR	12/08/2011	01/25/2012	2,688.00	2,681.00	7.00
23. NUCOR CORP COM	05/04/2011	01/25/2012	1,011.00	1,041.00	-30.00
4. O REILLY AUTOMOTIVE INC	10/07/2011	01/25/2012	330.00	272.00	58.00
45. O REILLY AUTOMOTIVE IN	06/21/2011	01/25/2012	3,712.00	2,863.00	849.00
56. OCCIDENTAL PETROLEUM C	05/02/2011	01/25/2012	5,748.00	6,494.00	-746.00
5. OCCIDENTAL PETROLEUM CO	04/29/2011	01/25/2012	513.00	551.00	-38.00
23. OCCIDENTAL PETROLEUM C	05/31/2011	01/25/2012	2,361.00	2,489.00	-128.00
13. PENN WEST PETE LTD NEW	11/18/2011	01/25/2012	283.00	230.00	53.00

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Schedule D-1 (Form 1041) 2011

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1a 85. PFIZER INC COM	02/22/2011	01/25/2012	1,841.00	1,616.00	225.00
22. PHILIP MORRIS INTL INC	11/23/2011	01/25/2012	1,662.00	1,568.00	94.00
25. PHILIP MORRIS INTL INC	11/09/2011	01/25/2012	1,888.00	1,740.00	148.00
8. PRAXAIR INC COM	02/22/2011	01/25/2012	844.00	782.00	62.00
12. PRECISION CASTPARTS CO	06/29/2011	01/25/2012	2,114.00	1,945.00	169.00
19. PRECISION CASTPARTS CO	02/22/2011	01/25/2012	3,348.00	2,758.00	590.00
6. PRICE T ROWE GROUP INC	02/22/2011	01/25/2012	365.00	410.00	-45.00
10. PRICELINE COM INC COM	06/28/2011	01/25/2012	5,258.00	4,942.00	316.00
6. PRICELINE COM INC COM	02/22/2011	01/25/2012	3,155.00	2,625.00	530.00
26. PROCTER & GAMBLE CO CO	11/14/2011	01/25/2012	1,689.00	1,648.00	41.00
27. PUBLIC SERVICE ENTERPR COM	11/16/2011	01/25/2012	824.00	888.00	-64.00
5. PUBLIC STORAGE INC	11/23/2011	01/25/2012	681.00	614.00	67.00
298. QBE INS GROUP LTD SPO	11/24/2011	01/25/2012	3,668.00	4,050.00	-382.00
88. QUALCOMM INC	11/11/2011	01/25/2012	5,211.00	4,991.00	220.00
19. RPM INC COM	11/22/2011	01/25/2012	471.00	428.00	43.00
22. RAYTHEON CO COM NEW	11/21/2011	01/25/2012	1,081.00	951.00	130.00
73. RIO TINTO PLC SPONSORE	04/12/2011	01/25/2012	4,294.00	5,254.00	-960.00
36. ROLLS-ROYCE PLC SPONSO	06/28/2011	01/25/2012	2,074.00	1,777.00	297.00
26. ROYAL DUTCH SHELL PLC ADR CL A	11/04/2011	01/25/2012	1,862.00	1,820.00	42.00
25. ROYAL DUTCH SHELL PLC ADR CL A	08/02/2011	01/25/2012	1,788.00	1,807.00	-19.00
183. SCHNEIDER ELEC SA ADR	08/09/2011	01/25/2012	2,322.00	2,309.00	13.00
178. SECOM LTD ADR	06/21/2011	01/25/2012	2,008.00	2,110.00	-102.00
30. SEVEN & I HLDGS CO LTD	01/19/2012	01/25/2012	1,648.00	1,668.00	-20.00
9. SHERWIN-WILLIAMS CO COM	11/21/2011	01/25/2012	855.00	757.00	98.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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SCHEDULE D-1
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 121. STARBUCKS CORP COM	08/24/2011	01/25/2012	5,767.00	4,522.00	1,245.00
8. STARBUCKS CORP COM	03/24/2011	01/25/2012	381.00	293.00	88.00
92. STARBUCKS CORP COM	05/13/2011	01/25/2012	4,385.00	3,331.00	1,054.00
27. STARWOOD HOTELS & RESO WORLDWIDE INC COM	02/22/2011	01/25/2012	1,490.00	1,688.00	-198.00
9. TJX COMPANIES INC	11/18/2011	01/25/2012	608.00	537.00	71.00
7. TJX COMPANIES INC	05/05/2011	01/25/2012	473.00	374.00	99.00
82. TJX COMPANIES INC	06/29/2011	01/25/2012	5,544.00	4,270.00	1,274.00
42. TJX COMPANIES INC	06/22/2011	01/25/2012	2,840.00	2,160.00	680.00
66. TJX COMPANIES INC	06/21/2011	01/25/2012	4,462.00	3,366.00	1,096.00
22. TARGET CORP	11/18/2011	01/25/2012	1,121.00	1,169.00	-48.00
66. TECHNIP SPONSORED ADR	12/13/2011	01/25/2012	1,554.00	1,505.00	49.00
39. TECHNIP SPONSORED ADR	12/21/2011	01/25/2012	918.00	882.00	36.00
114. TESCO PLC SPONSORED A	05/05/2011	01/25/2012	1,744.00	2,327.00	-583.00
22. TESCO PLC SPONSORED AD	05/05/2011	01/25/2012	337.00	449.00	-112.00 *
22. TEXAS INSTRUMENTS INC	11/16/2011	01/25/2012	720.00	704.00	16.00
45. TIM PARTICIPACOES S A ADR	09/20/2011	01/25/2012	1,259.00	1,238.00	21.00
44. TIME WARNER INC NEW CO	10/26/2011	01/25/2012	1,679.00	1,508.00	171.00
199. TIME WARNER INC NEW C	04/21/2011	01/25/2012	7,593.00	7,245.00	348.00
27. TIME WARNER INC NEW CO	02/08/2011	01/25/2012	1,030.00	982.00	48.00
26. US BANCORP DEL COM NEW	02/22/2011	01/25/2012	745.00	722.00	23.00
115. US BANCORP DEL COM NE	01/13/2012	01/25/2012	3,294.00	3,304.00	-10.00
49. US BANCORP DEL COM NEW	01/12/2012	01/25/2012	1,403.00	1,385.00	18.00
34. UNION PACIFIC CORPORAT	12/27/2011	01/25/2012	3,850.00	3,604.00	246.00
41. UNION PACIFIC CORPORAT	12/23/2011	01/25/2012	4,643.00	4,322.00	321.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 58. VISA INC CL A COM	07/15/2011	01/25/2012	5,829.00	5,103.00	726.00
24. VISA INC CL A COM	07/12/2011	01/25/2012	2,412.00	2,108.00	304.00
22. WAL MART STORES INC CO	11/09/2011	01/25/2012	1,352.00	1,278.00	74.00
31. WASTE MANAGEMENT INC	11/17/2011	01/25/2012	1,070.00	957.00	113.00
102. WELLS FARGO COMPANY	01/12/2012	01/25/2012	3,095.00	2,996.00	99.00
10. WELLS FARGO COMPANY	01/13/2012	01/25/2012	303.00	292.00	11.00
29. WELLS FARGO & CO NEW P SER J	02/22/2011	01/25/2012	845.00	815.00	30.00
18. WYNN RESORTS LTD COM	08/31/2011	01/25/2012	2,175.00	2,763.00	-588.00
51. WYNN RESORTS LTD COM	08/31/2011	01/25/2012	6,163.00	7,827.00	-1,664.00 *
78. YOUKU TUDOU INC ADR	05/20/2011	01/25/2012	1,607.00	3,756.00	-2,149.00
20. YOUKU TUDOU INC ADR	05/20/2011	01/25/2012	412.00	960.00	-548.00
47. YUM BRANDS INC COM	07/08/2011	01/25/2012	2,937.00	2,593.00	344.00
43. YUM BRANDS INC COM	08/24/2011	01/25/2012	2,687.00	2,250.00	437.00
31. YUM BRANDS INC COM	08/25/2011	01/25/2012	1,937.00	1,607.00	330.00
24. ACCENTURE PLC CL A COM	11/23/2011	01/25/2012	1,370.00	1,297.00	73.00
109. ACCENTURE PLC CL A CO	09/20/2011	01/25/2012	6,221.00	6,016.00	205.00
13. TRANSOCEAN LTD COM	09/13/2011	01/25/2012	614.00	727.00	-113.00
55. CHECK POINT SOFTWARE T LTD	08/16/2011	01/25/2012	3,122.00	3,103.00	19.00
28. ASML HLDGS N V NY REG	08/11/2011	01/25/2012	1,204.00	969.00	235.00
38. CYPRESS SEMICONDUCTOR	07/20/2011	01/26/2012	655.00	798.00	-143.00
196. ARIAD PHARMACEUTICALS	11/30/2011	02/01/2012	2,904.00	2,388.00	516.00
4. TJX COMPANIES INC	06/23/2011	02/01/2012	276.00	202.00	74.00
19. TJX COMPANIES INC	04/04/2011	02/01/2012	1,310.00	939.00	371.00
25. THOMAS & BETTS CORP	04/06/2011	02/01/2012	1,783.00	1,519.00	264.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. COGNIZANT TECHNOLOGY S A	09/27/2011	02/03/2012	954.00	879.00	75.00
7. GOOGLE INC CL A	11/11/2011	02/03/2012	4,164.00	4,247.00	-83.00
47. STARBUCKS CORP COM	05/13/2011	02/03/2012	2,270.00	1,702.00	568.00
56. STARBUCKS CORP COM	03/23/2011	02/03/2012	2,705.00	2,002.00	703.00
9. WATSON PHARMACEUTICALS	05/26/2011	02/03/2012	527.00	575.00	-48.00
25. WATSON PHARMACEUTICALS	05/02/2011	02/03/2012	1,464.00	1,584.00	-120.00
19. COACH INC COM	06/12/2011	02/06/2012	1,377.00	1,365.00	12.00
11. COACH INC COM	10/14/2011	02/06/2012	797.00	672.00	125.00
10. COACH INC COM	05/29/2011	02/06/2012	725.00	803.00	-78.00
12. COACH INC COM	06/14/2011	02/06/2012	870.00	945.00	-75.00
3. COACH INC COM	06/16/2011	02/06/2012	217.00	224.00	-7.00
5. COACH INC COM	06/16/2011	02/06/2012	362.00	374.00	-12.00
66. COGNIZANT TECHNOLOGY S A	09/27/2011	02/06/2012	4,803.00	4,460.00	343.00
11. POST HLDGS INC COM	11/16/2011	02/07/2012	289.00	273.00	16.00
10. AFFILIATED MANAGERS GR	05/23/2011	02/08/2012	1,070.00	1,031.00	39.00
3. JONES LANG LASALLE INC	01/23/2012	02/08/2012	245.00	217.00	28.00
30. NATIONAL AUSTRALIA BK SPONSORED ADR	09/21/2011	02/09/2012	741.00	673.00	68.00
100. NATIONAL AUSTRALIA BK SPONSORED ADR	11/23/2011	02/09/2012	2,470.00	2,227.00	243.00
35. FOSSIL INC COM	11/08/2011	02/14/2012	4,193.00	3,164.00	1,029.00
8. RACKSPACE HOSTING INC C	01/06/2012	02/14/2012	447.00	334.00	113.00
4. RACKSPACE HOSTING INC C	01/05/2012	02/14/2012	223.00	166.00	57.00
32. YUM BRANDS INC COM	08/25/2011	02/14/2012	2,045.00	1,659.00	386.00
4. YUM BRANDS INC COM	08/25/2011	02/17/2012	261.00	207.00	54.00
45. YUM BRANDS INC COM	02/22/2011	02/17/2012	2,934.00	2,245.00	689.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. WEATHERFORD INTL LTD C	07/29/2011	02/21/2012	708.00	980.00	-272.00
36. WEATHERFORD INTL LTD C	04/07/2011	02/21/2012	566.00	779.00	-213.00
13. WEATHERFORD INTL LTD C	04/07/2011	02/21/2012	204.00	278.00	-74.00
89. WEATHERFORD INTL LTD C	03/30/2011	02/21/2012	1,400.00	1,966.00	-566.00
30. WEATHERFORD INTL LTD C	03/30/2011	02/21/2012	472.00	663.00	-191.00 *
24. LIQUIDITY SVCS INC COM	11/15/2011	02/22/2012	1,001.00	728.00	273.00
6. CONVERSE TECHNOLOGY INC \$0.10	12/09/2011	02/27/2012	39.00	39.00	
1. CROWN HLDGS INC COM 14	04/20/2011	02/27/2012	37.00	39.00	-2.00
17. CROWN HLDGS INC COM 1	06/15/2011	02/27/2012	622.00	640.00	-18.00
111. TAKE-TWO INTERACTIVE	09/21/2011	02/27/2012	1,733.00	1,536.00	197.00
87. TAKE-TWO INTERACTIVE S	09/07/2011	02/27/2012	1,358.00	1,114.00	244.00
12. PRICELINE COM INC COM	02/27/2012	02/28/2012	7,637.00	7,119.00	518.00
52. TALEO CORP COM CL A	12/12/2011	02/28/2012	2,384.00	2,122.00	262.00
31. TALEO CORP COM CL A	01/25/2012	02/28/2012	1,421.00	1,125.00	296.00
18. BROADCOM CORP CL A	02/02/2012	02/29/2012	670.00	666.00	4.00
6. CYPRESS SEMICONDUCTOR C	07/20/2011	02/29/2012	105.00	127.00	-22.00
27. CYPRESS SEMICONDUCTOR	09/08/2011	02/29/2012	474.00	426.00	48.00
16. FOSSIL INC COM	03/02/2011	02/29/2012	1,944.00	1,466.00	478.00
11. FOSSIL INC COM	08/24/2011	02/29/2012	1,337.00	969.00	368.00
26. SM ENERGY CO COM	11/16/2011	02/29/2012	2,043.00	2,196.00	-153.00
6. SM ENERGY CO COM	11/30/2011	02/29/2012	472.00	479.00	-7.00
5. SM ENERGY CO COM	01/04/2012	02/29/2012	393.00	385.00	8.00
10. SM ENERGY CO COM	09/21/2011	02/29/2012	786.00	761.00	25.00
3. SM ENERGY CO COM	10/06/2011	02/29/2012	236.00	186.00	50.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

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THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. WABTEC	02/01/2012	02/29/2012	457.00	422.00	35.00
4. WABTEC	07/27/2011	02/29/2012	305.00	271.00	34.00
22. WABTEC	05/18/2011	02/29/2012	1,677.00	1,464.00	213.00
91. TRANSOCEAN LTD COM	09/13/2011	03/01/2012	4,823.00	5,087.00	-264.00
57. TRANSOCEAN LTD COM	11/18/2011	03/01/2012	3,021.00	2,715.00	306.00
7. TRANSOCEAN LTD COM	02/28/2012	03/01/2012	371.00	379.00	-8.00
16. CLARCOR COM	03/08/2011	03/08/2012	808.00	688.00	120.00
2. CLARCOR COM	03/09/2011	03/08/2012	101.00	85.00	16.00
43. CLARCOR COM	03/10/2011	03/08/2012	2,170.00	1,782.00	388.00
13. HERBALIFE LTD COM	10/11/2011	03/09/2012	905.00	741.00	164.00
14. MICHAEL KORS HLDGS LTD	12/15/2011	03/09/2012	694.00	340.00	354.00
43. WATSON PHARMACEUTICALS	05/02/2011	03/12/2012	2,572.00	2,725.00	-153.00
13. FIRST CASH FINL SVCS I	09/22/2011	03/13/2012	609.00	590.00	19.00
7. CHURCH & DWIGHT INC COM	11/16/2011	03/14/2012	342.00	306.00	36.00
88. LAM RESEARCH CORP COM	03/23/2011	03/14/2012	3,762.00	4,528.00	-766.00
30. EATON CORP COM	10/12/2011	03/15/2012	1,519.00	1,263.00	256.00
3. PPG INDUSTRIES INC	02/28/2012	03/15/2012	281.00	279.00	2.00
116. TIME WARNER INC NEW C	06/29/2011	03/15/2012	4,153.00	4,191.00	-38.00
129. TIME WARNER INC NEW C	12/23/2011	03/15/2012	4,618.00	4,614.00	4.00
52. TIME WARNER INC NEW CO	04/13/2011	03/15/2012	1,862.00	1,856.00	6.00
76. TIME WARNER INC NEW CO	06/28/2011	03/15/2012	2,721.00	2,710.00	11.00
183. TIME WARNER INC NEW C	04/14/2011	03/15/2012	6,551.00	6,478.00	73.00
48. HUB GROUP INC CL A	01/18/2012	03/16/2012	1,750.00	1,600.00	150.00
48. HUB GROUP INC CL A	01/18/2012	03/19/2012	1,752.00	1,600.00	152.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. TERADATA CORP DELAWARE	11/30/2011	03/19/2012	204.00	162.00	42.00
18. TERADATA CORP DELAWARE	11/28/2011	03/19/2012	1,223.00	918.00	305.00
12. TERADATA CORP DELAWARE	11/29/2011	03/19/2012	816.00	611.00	205.00
8. AMPHENOL CORP NEW CL A	01/18/2012	03/21/2012	456.00	421.00	35.00
7. MEAD JOHNSON NUTRITION	01/12/2012	03/21/2012	568.00	510.00	58.00
85. TARGET CORP	11/18/2011	03/21/2012	4,924.00	4,516.00	408.00
6. TERADATA CORP DELAWARE	11/29/2011	03/21/2012	408.00	306.00	102.00
6. HERBALIFE LTD COM	10/11/2011	03/21/2012	429.00	342.00	87.00
1. HERBALIFE LTD COM	11/01/2011	03/21/2012	71.00	56.00	15.00
17. CITRIX SYSTEMS INC	01/26/2012	03/22/2012	1,328.00	1,105.00	223.00
14. CITRIX SYSTEMS INC	09/02/2011	03/22/2012	1,094.00	805.00	289.00
11. CITRIX SYSTEMS INC	09/08/2011	03/22/2012	859.00	628.00	231.00
31. HERTZ GLOBAL HLDGS INC	01/06/2012	03/22/2012	470.00	382.00	88.00
24. KOHLS CORP COM	02/22/2012	03/22/2012	1,157.00	1,253.00	-96.00
68. KOHLS CORP COM	02/13/2012	03/22/2012	3,278.00	3,420.00	-142.00
21. PLAINS EXPLORATION & P COM	10/24/2011	03/23/2012	902.00	635.00	267.00
7. POLARIS INDS INC COM	11/21/2011	03/26/2012	508.00	409.00	99.00
14. HUNTSMAN CORP COM	12/14/2011	03/28/2012	203.00	133.00	70.00
4. MEAD JOHNSON NUTRITION	01/12/2012	03/28/2012	330.00	292.00	38.00
6. MEAD JOHNSON NUTRITION	01/03/2012	03/28/2012	495.00	435.00	60.00
25. NRG ENERGY INC COM	08/10/2011	03/28/2012	409.00	525.00	-116.00
11. PLAINS EXPLORATION & P COM	10/24/2011	03/29/2012	466.00	333.00	133.00
5. PLAINS EXPLORATION & PR COM	10/24/2011	03/29/2012	212.00	150.00	62.00
14. RACKSPACE HOSTING INC	01/05/2012	03/29/2012	794.00	583.00	211.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. FAMILY DOLLAR STORES C	09/28/2011	04/04/2012	702.00	595.00	107.00
16. PLAINS EXPLORATION & P COM	10/24/2011	04/09/2012	671.00	481.00	190.00
35. AT&T INC	11/16/2011	04/10/2012	1,058.00	1,011.00	47.00
20. AMPHENOL CORP NEW CL A	01/18/2012	04/10/2012	1,142.00	1,053.00	89.00
21. F5 NETWORKS INC	12/15/2011	04/10/2012	2,717.00	2,203.00	514.00
34. AMERIGROUP CORP COM	07/13/2011	04/11/2012	2,135.00	2,528.00	-393.00
9. CVR ENERGY INC COM	09/07/2011	04/11/2012	258.00	253.00	5.00
5. ENERGIZER HLDGS INC COM	09/21/2011	04/11/2012	357.00	353.00	4.00
18. PNM RESOURCES INC	11/30/2011	04/11/2012	324.00	338.00	-14.00
111. QUEST SOFTWARE INC CO	05/18/2011	04/11/2012	2,564.00	2,510.00	54.00
6. MCDONALDS CORP COM	02/28/2012	04/19/2012	569.00	599.00	-30.00
5. MCDONALDS CORP COM	09/27/2011	04/19/2012	474.00	455.00	19.00
54. MCDONALDS CORP COM	06/29/2011	04/19/2012	5,121.00	4,557.00	564.00
14. MELLANOX TECHNOLOGIES	03/15/2012	04/19/2012	858.00	545.00	313.00
26. GENTEX CORPORATION	07/21/2011	04/20/2012	563.00	798.00	-235.00
28. GENTEX CORPORATION	07/22/2011	04/20/2012	607.00	855.00	-248.00
23. GENTEX CORPORATION	07/19/2011	04/20/2012	498.00	691.00	-193.00
23. GENTEX CORPORATION	06/01/2011	04/20/2012	498.00	664.00	-166.00
35. GENTEX CORPORATION	01/31/2012	04/20/2012	758.00	934.00	-176.00
50. GENTEX CORPORATION	02/08/2012	04/20/2012	1,083.00	1,312.00	-229.00
17. MICROS SYS INC	09/08/2011	04/20/2012	939.00	785.00	154.00
31. COACH INC COM	03/21/2012	04/23/2012	2,331.00	2,444.00	-113.00 *
9. GOOGLE INC CL A	11/11/2011	04/23/2012	5,370.00	5,460.00	-90.00
2. MEAD JOHNSON NUTRITION	01/03/2012	04/23/2012	162.00	145.00	17.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. MEAD JOHNSON NUTRITION	01/05/2012	04/23/2012	812.00	710.00	102.00
9. MEAD JOHNSON NUTRITION	01/04/2012	04/23/2012	731.00	637.00	94.00
8. MICROS SYS INC	09/08/2011	04/23/2012	429.00	370.00	59.00
8. MICROS SYS INC	09/08/2011	04/23/2012	429.00	369.00	60.00
31. MICROS SYS INC	08/29/2011	04/23/2012	1,662.00	1,431.00	231.00
14. WYNN RESORTS LTD COM	08/31/2011	04/23/2012	1,755.00	2,149.00	-394.00
63. FORTINET INC COM	01/18/2012	04/24/2012	1,617.00	1,392.00	225.00
9. HERBALIFE LTD COM	11/01/2011	04/24/2012	640.00	505.00	135.00
9. ATMOS ENERGY CORPORATIO	05/04/2011	04/25/2012	289.00	311.00	-22.00
35. COOPER COS INC COM NEW	08/24/2011	04/25/2012	3,039.00	2,436.00	603.00
7. PLAINS EXPLORATION & PR COM	01/18/2012	04/25/2012	279.00	257.00	22.00
14. UTI WORLDWIDE INC ORD	12/14/2011	04/25/2012	236.00	187.00	49.00
8. UTI WORLDWIDE INC ORD	08/10/2011	04/25/2012	135.00	100.00	35.00
4. DECKERS OUTDOOR CORP CO	10/28/2011	04/27/2012	220.00	444.00	-224.00
28. DECKERS OUTDOOR CORP C	05/24/2011	04/27/2012	1,537.00	2,512.00	-975.00
7. DECKERS OUTDOOR CORP CO	01/11/2012	04/27/2012	384.00	620.00	-236.00
11. DECKERS OUTDOOR CORP C	08/08/2011	04/27/2012	604.00	954.00	-350.00
4. DECKERS OUTDOOR CORP CO	04/05/2012	04/27/2012	220.00	260.00	-40.00
13. CUMMINS ENGINE INC COM	09/27/2011	04/30/2012	1,499.00	1,215.00	284.00
5. GOOGLE INC CL A	11/11/2011	04/30/2012	3,021.00	3,033.00	-12.00
3. MEAD JOHNSON NUTRITION	02/28/2012	05/01/2012	256.00	233.00	23.00
25. MEAD JOHNSON NUTRITION	12/22/2011	05/01/2012	2,132.00	1,708.00	424.00
7. HERBALIFE LTD COM	11/01/2011	05/01/2012	402.00	393.00	9.00
5. HERBALIFE LTD COM	08/19/2011	05/01/2012	287.00	256.00	31.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 9. HERBALIFE LTD COM	08/22/2011	05/01/2012	517.00	445.00	72.00
1. HERBALIFE LTD COM	08/22/2011	05/01/2012	55.00	49.00	6.00
40. HERTZ GLOBAL HLDGS INC	04/09/2012	05/02/2012	645.00	599.00	46.00
31. HERTZ GLOBAL HLDGS INC	01/06/2012	05/02/2012	500.00	382.00	118.00
9. HERTZ GLOBAL HLDGS INC	01/04/2012	05/02/2012	145.00	111.00	34.00
21. BED BATH & BEYOND INC	03/19/2012	05/03/2012	1,470.00	1,360.00	110.00
1. BED BATH & BEYOND INC	10/14/2011	05/03/2012	70.00	61.00	9.00
37. JOHNSON & JOHNSON	08/30/2011	05/03/2012	2,422.00	2,438.00	-16.00
3. PEETS COFFEE & TEA INC	11/23/2011	05/04/2012	189.00	166.00	23.00
16. ROWAN COMPANIES INC	06/21/2011	05/04/2012	544.00	544.00	
25. ROWAN COMPANIES INC	06/27/2011	05/04/2012	851.00	851.00	
16. ROWAN COMPANIES INC	07/29/2011	05/04/2012	544.00	544.00	
22. ROWAN COMPANIES INC	08/05/2011	05/04/2012	749.00	749.00	
19. ROWAN COMPANIES INC	02/29/2012	05/04/2012	647.00	647.00	
19. ROWAN COMPANIES INC	01/10/2012	05/04/2012	647.00	604.00	43.00
33. VERTEX PHARMACEUTICALS	09/21/2011	05/07/2012	1,749.00	1,732.00	17.00
83. CVR ENERGY INC COM	09/07/2011	05/09/2012	2,514.00	2,334.00	180.00
18. CHURCH & DWIGHT INC CO	11/16/2011	05/09/2012	943.00	787.00	156.00
74. NCR CORPORATION	11/03/2011	05/09/2012	1,682.00	1,406.00	276.00
14. APPLE INC COM	04/19/2012	05/10/2012	8,010.00	8,349.00	-339.00
7. NIKE INC CL B	02/28/2012	05/10/2012	754.00	751.00	3.00
10. POLARIS INDS INC COM	11/21/2011	05/11/2012	815.00	585.00	230.00
2. PRAXAIR INC COM	02/28/2012	05/14/2012	222.00	219.00	3.00
18. DANAHER CORP COM	10/07/2011	05/15/2012	956.00	766.00	190.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. VISA INC CL A COM	07/12/2011	05/15/2012	4,104.00	3,074.00	1,030.00
20. VISA INC CL A COM	07/06/2011	05/15/2012	2,345.00	1,748.00	597.00
30. VISA INC CL A COM	07/06/2011	05/17/2012	3,527.00	2,622.00	905.00
20. MELLANOX TECHNOLOGIES	03/15/2012	05/18/2012	1,076.00	779.00	297.00
7. MELLANOX TECHNOLOGIES L	03/14/2012	05/18/2012	377.00	265.00	112.00
16. LIQUIDITY SVCS INC COM	11/15/2011	05/21/2012	963.00	486.00	477.00
31. RIVERBED TECHNOLOGY IN	07/20/2011	05/21/2012	505.00	1,014.00	-509.00
30. RIVERBED TECHNOLOGY IN	01/27/2012	05/21/2012	489.00	690.00	-201.00
104. GNC HLDGS INC COM	03/19/2012	05/23/2012	3,846.00	3,543.00	303.00
8. RAYONIER INC REIT	04/11/2012	05/23/2012	341.00	343.00	-2.00
3. SEACOR HLDGS INC COM	02/29/2012	05/23/2012	258.00	298.00	-40.00
8. ROFIN SINAR TECHNOLOGIE	10/18/2011	05/24/2012	160.00	181.00	-21.00
9. ROFIN SINAR TECHNOLOGIE	11/23/2011	05/24/2012	180.00	190.00	-10.00
48. TECHNIP SPONSORED ADR	12/21/2011	05/31/2012	1,085.00	1,086.00	-1.00
24. TECHNIP SPONSORED ADR	11/09/2011	05/31/2012	542.00	541.00	1.00
1. CLIFFS NAT RES INC COM	07/22/2011	06/01/2012	47.00	100.00	-53.00
42. CLIFFS NAT RES INC COM	07/20/2011	06/01/2012	1,980.00	4,165.00	-2,185.00
8. CLIFFS NAT RES INC COM	07/28/2011	06/01/2012	377.00	715.00	-338.00
286. FOREST OIL CORP COM P	02/21/2012	06/01/2012	2,288.00	4,141.00	-1,853.00
45. FOREST OIL CORP COM PA	02/22/2012	06/01/2012	360.00	612.00	-252.00
18. ATMEL CORP COM	07/13/2011	06/06/2012	129.00	236.00	-107.00
130. PUBLIC SERVICE ENTERP COM	11/16/2011	06/06/2012	4,065.00	4,276.00	-211.00
166. PUBLIC SERVICE ENTERP COM	11/16/2011	06/06/2012	5,191.00	5,449.00	-258.00
66. PUBLIC SERVICE ENTERPR COM	11/17/2011	06/06/2012	2,064.00	2,157.00	-93.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. SEACOR HLDGS INC COM	02/29/2012	06/06/2012	1,314.00	1,489.00	-175.00
35. WASTE CONNECTIONS INC	01/25/2012	06/06/2012	1,071.00	1,151.00	-80.00
17. WASTE CONNECTIONS INC	01/24/2012	06/06/2012	520.00	557.00	-37.00
18. HALLIBURTON COMPANY	07/21/2011	06/07/2012	506.00	1,017.00	-511.00
43. HALLIBURTON COMPANY	06/23/2011	06/07/2012	1,209.00	2,321.00	-1,112.00
.25 HEICO CORP NEW CL A	03/20/2012	06/08/2012	8.00	8.00	
8. MELLANOX TECHNOLOGIES L	03/14/2012	06/11/2012	505.00	303.00	202.00
66. EXPRESS INC COM	01/04/2012	06/12/2012	1,168.00	1,282.00	-114.00
42. TJX COMPANIES INC	02/28/2012	06/14/2012	1,763.00	1,549.00	214.00
14. TJX COMPANIES INC	06/21/2011	06/14/2012	588.00	357.00	231.00
80. YOUKU TUDOU INC ADR	06/28/2011	06/18/2012	1,935.00	2,895.00	-960.00
27. YOUKU TUDOU INC ADR	07/01/2011	06/18/2012	653.00	965.00	-312.00
5. YOUKU TUDOU INC ADR	07/01/2011	06/19/2012	122.00	179.00	-57.00
64. YOUKU TUDOU INC ADR	06/30/2011	06/19/2012	1,556.00	2,191.00	-635.00
39. DECKERS OUTDOOR CORP C	12/28/2011	06/20/2012	1,836.00	3,293.00	-1,457.00
30. DECKERS OUTDOOR CORP C	02/24/2012	06/20/2012	1,412.00	2,393.00	-981.00
3. DECKERS OUTDOOR CORP CO	12/29/2011	06/20/2012	141.00	236.00	-95.00
3. PERRIGO CO COM	04/04/2012	06/20/2012	346.00	315.00	31.00
7. PERRIGO CO COM	05/08/2012	06/20/2012	808.00	688.00	120.00
6. PETSMART INC	08/24/2011	06/20/2012	417.00	244.00	173.00
19. PINNACLE WEST CAPITAL	05/09/2012	06/20/2012	980.00	909.00	71.00
10. PRICELINE COM INC COM	05/01/2012	06/20/2012	6,707.00	7,544.00	-837.00
6. UNION PACIFIC CORPORATI	02/28/2012	06/20/2012	702.00	674.00	28.00
49. YOUKU TUDOU INC ADR	06/30/2011	06/20/2012	1,179.00	1,678.00	-499.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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2011

Department of the Treasury
Internal Revenue Service

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 126. UTI WORLDWIDE INC ORD	08/10/2011	06/20/2012	1,877.00	1,582.00	295.00
31. ACME PACKET INC COM	04/19/2012	06/21/2012	626.00	894.00	-268.00
20. ACME PACKET INC COM	04/20/2012	06/21/2012	404.00	553.00	-149.00
15. COACH INC COM	03/21/2012	06/21/2012	912.00	1,183.00	-271.00
12. COACH INC COM	03/20/2012	06/21/2012	730.00	939.00	-209.00
8. COACH INC COM	02/28/2012	06/21/2012	487.00	602.00	-115.00
32. CUMMINS ENGINE INC COM	09/27/2011	06/21/2012	2,987.00	2,990.00	-3.00
16. DECKERS OUTDOOR CORP C	12/29/2011	06/21/2012	751.00	1,260.00	-509.00
2. FAMILY DOLLAR STORES CO	09/28/2011	06/21/2012	141.00	108.00	33.00
28. FAMILY DOLLAR STORES C	09/16/2011	06/21/2012	1,977.00	1,510.00	467.00
5. FAMILY DOLLAR STORES CO	01/06/2012	06/21/2012	353.00	267.00	86.00
2. GOOGLE INC CL A	11/11/2011	06/21/2012	1,133.00	1,213.00	-80.00
14. GOOGLE INC CL A	07/15/2011	06/21/2012	7,930.00	8,305.00	-375.00
9. GOOGLE INC CL A	10/14/2011	06/21/2012	5,098.00	5,320.00	-222.00
61. ARCOS DORADOS HLDGS IN	04/20/2012	06/21/2012	821.00	1,160.00	-339.00
20. CUMMINS ENGINE INC COM	09/27/2011	06/22/2012	1,802.00	1,869.00	-67.00
8. QUESTCOR PHARMACEUTICAL	06/06/2012	06/22/2012	416.00	353.00	63.00
19. QUESTCOR PHARMACEUTICA	04/26/2012	06/22/2012	988.00	832.00	156.00
4. OCCIDENTAL PETROLEUM CO	06/29/2011	06/26/2012	310.00	411.00	-101.00
3. ACCENTURE PLC CL A COM	02/28/2012	06/26/2012	169.00	179.00	-10.00
14. ACCENTURE PLC CL A COM	09/20/2011	06/26/2012	790.00	773.00	17.00
42. ACCENTURE PLC CL A COM	09/16/2011	06/26/2012	2,369.00	2,313.00	56.00
6. FAMILY DOLLAR STORES CO	01/06/2012	06/27/2012	412.00	321.00	91.00
13. FAMILY DOLLAR STORES C	09/30/2011	06/27/2012	892.00	674.00	218.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
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1a 28. FAMILY DOLLAR STORES C	09/30/2011	06/27/2012	1,947.00	1,451.00	496.00
16. ROWAN COMPANIES PLC CO	07/29/2011	06/27/2012	483.00	627.00	-144.00
10. HALLIBURTON COMPANY	08/30/2011	06/28/2012	275.00	436.00	-161.00
20. NATIONAL OILWELL VARCO	07/22/2011	06/28/2012	1,239.00	1,640.00	-401.00 *
4. NATIONAL OILWELL VARCO	07/28/2011	06/28/2012	248.00	326.00	-78.00
19. NATIONAL OILWELL VARCO	07/28/2011	06/28/2012	1,177.00	1,549.00	-372.00 *
10. VERTEX PHARMACEUTICALS	09/21/2011	06/28/2012	561.00	525.00	36.00
7. VERTEX PHARMACEUTICALS	09/22/2011	06/28/2012	392.00	349.00	43.00
4. PANERA BREAD CO CL A	06/21/2012	06/29/2012	556.00	601.00	-45.00
8. PANERA BREAD CO CL A	06/21/2012	06/29/2012	1,112.00	1,202.00	-90.00 *
40. HALLIBURTON COMPANY	08/30/2011	07/02/2012	1,142.00	1,743.00	-601.00
79. HALLIBURTON COMPANY	08/24/2011	07/02/2012	2,256.00	3,174.00	-918.00
14. WYNN RESORTS LTD COM	08/31/2011	07/02/2012	1,428.00	2,149.00	-721.00
9. WYNN RESORTS LTD COM	09/01/2011	07/02/2012	918.00	1,377.00	-459.00
1. WYNN RESORTS LTD COM	08/02/2011	07/02/2012	102.00	145.00	-43.00
8. DOLLAR TREE INC COM	11/16/2011	07/03/2012	418.00	312.00	106.00
4. ABBOTT LABS COM	07/09/2012	07/10/2012	264.00	262.00	2.00
2. ALLERGAN INC COM	09/29/2011	07/10/2012	183.00	170.00	13.00
1. AMAZON COM INC COM	06/21/2012	07/10/2012	223.00	224.00	-1.00
7. ANHEUSER BUSCH INBEV SA SPONSORED ADR	05/16/2012	07/10/2012	550.00	491.00	59.00
4. APPLE INC COM	04/19/2012	07/10/2012	2,462.00	2,385.00	77.00
86. Ariba INC	02/14/2012	07/10/2012	3,830.00	2,608.00	1,222.00
29. Ariba INC	02/14/2012	07/10/2012	1,291.00	879.00	412.00
1. AUTOZONE INC COM	05/04/2012	07/10/2012	366.00	390.00	-24.00

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Department of the Treasury
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1a 13. BRISTOL MYERS SQUIBB C	12/20/2011	07/10/2012	454.00	455.00	-1.00 *
5. DOLLAR GEN CORP NEW COM	06/26/2012	07/10/2012	279.00	273.00	6.00
6. DOLLAR TREE INC COM	12/28/2011	07/10/2012	320.00	252.00	68.00
6. EMC CORP/MASS	06/19/2012	07/10/2012	142.00	153.00	-11.00 *
20. EXPRESS SCRIPTS HLDG C	04/18/2012	07/10/2012	1,101.00	1,167.00	-66.00
2. GRAINGER W W INC COM	04/27/2012	07/10/2012	376.00	424.00	-48.00 *
16. HOME DEPOT INC COM	06/20/2012	07/10/2012	839.00	843.00	-4.00 *
19. KINDER MORGAN INC DEL	03/26/2012	07/10/2012	624.00	727.00	-103.00
7. LIMITED BRANDS INC COM	03/22/2012	07/10/2012	320.00	342.00	-22.00 *
2. LINKEDIN CORP CL A COM	05/02/2012	07/10/2012	203.00	211.00	-8.00 *
4. LULULEMON ATHLETICA INC	03/22/2012	07/10/2012	234.00	295.00	-61.00 *
1. MEAD JOHNSON NUTRITION	12/22/2011	07/10/2012	77.00	68.00	9.00
4. QUALCOMM INC	02/28/2012	07/10/2012	221.00	250.00	-29.00
7. QUALCOMM INC	11/11/2011	07/10/2012	386.00	397.00	-11.00
21. QUESTCOR PHARMACEUTICA	04/26/2012	07/10/2012	965.00	920.00	45.00
41. QUESTCOR PHARMACEUTICA	04/20/2012	07/10/2012	1,884.00	1,713.00	171.00
16. STARWOOD HOTELS & RESO WORLDWIDE INC COM	03/21/2012	07/10/2012	836.00	920.00	-84.00
4. US BANCORP DEL COM NEW	02/28/2012	07/10/2012	129.00	117.00	12.00
3. VMWARE INC CL A COM	05/02/2012	07/10/2012	251.00	341.00	-90.00 *
3. WAL MART STORES INC COM	06/26/2012	07/10/2012	216.00	206.00	10.00
6. WYNN RESORTS LTD COM	08/02/2011	07/10/2012	601.00	873.00	-272.00
10. YUM BRANDS INC COM	06/21/2012	07/10/2012	634.00	660.00	-26.00 *
6. ACCENTURE PLC CL A COM	09/16/2011	07/10/2012	344.00	330.00	14.00
7. CHECK POINT SOFTWARE TE LTD	04/23/2012	07/10/2012	314.00	423.00	-109.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. MICHAEL KORS HLDGS LTD	05/11/2012	07/12/2012	547.00	575.00	-28.00
70. MICHAEL KORS HLDGS LTD	12/15/2011	07/12/2012	2,733.00	1,698.00	1,035.00
34. CHECK POINT SOFTWARE T LTD	04/23/2012	07/12/2012	1,505.00	2,057.00	-552.00
8. PANERA BREAD CO CL A	06/18/2012	07/17/2012	1,165.00	1,243.00	-78.00
10. PANERA BREAD CO CL A	06/21/2012	07/17/2012	1,456.00	1,502.00	-46.00
22. BUCKEYE TECHNOLOGIES I	02/01/2012	07/18/2012	673.00	754.00	-81.00
30. CENTENE CORP DELAWARE	03/14/2012	07/18/2012	1,135.00	1,369.00	-234.00
8. CUBIC CORP COM	03/14/2012	07/18/2012	412.00	370.00	42.00
12. SPIRIT AIRLS INC COM	06/20/2012	07/18/2012	261.00	242.00	19.00
39. ENERSIS S A SPONSORED	12/23/2011	07/19/2012	751.00	701.00	50.00
42. TECHNIP SPONSORED ADR	11/09/2011	07/19/2012	1,139.00	946.00	193.00
30. TECHNIP SPONSORED ADR	11/09/2011	07/20/2012	809.00	676.00	133.00
36. GIVAUDAN SA ADR	10/18/2011	07/24/2012	677.00	611.00	66.00
2. CHECK POINT SOFTWARE TE LTD	04/23/2012	07/25/2012	95.00	121.00	-26.00
4. CHECK POINT SOFTWARE TE LTD	02/28/2012	07/25/2012	190.00	233.00	-43.00
57. CHECK POINT SOFTWARE T LTD	02/06/2012	07/25/2012	2,708.00	3,321.00	-613.00
40. NIELSEN HLDGS N V COM	03/21/2012	07/25/2012	1,080.00	1,217.00	-137.00
15. AGILENT TECHNOLOGIES I	05/18/2012	07/26/2012	547.00	589.00	-42.00
10. MEAD JOHNSON NUTRITION	06/29/2012	07/27/2012	721.00	822.00	-101.00 *
29. WESTERN UNION CO COM	02/08/2012	07/27/2012	512.00	522.00	-10.00
36. REXNORD CORP NEW COM	04/16/2012	07/30/2012	694.00	787.00	-93.00
7. REXNORD CORP NEW COM	03/29/2012	07/30/2012	135.00	146.00	-11.00
15. ALLERGAN INC COM	09/29/2011	07/31/2012	1,230.00	1,277.00	-47.00
42. HOME DEPOT INC COM	06/20/2012	07/31/2012	2,198.00	2,213.00	-15.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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2011

Name of estate or trust

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. HOME DEPOT INC COM	06/02/2012	07/31/2012	733.00	728.00	5.00
5. POLARIS INDS INC COM	06/29/2012	07/31/2012	376.00	355.00	21.00
6. POLARIS INDS INC COM	06/14/2012	07/31/2012	451.00	414.00	37.00
3. POLARIS INDS INC COM	06/27/2012	07/31/2012	225.00	205.00	20.00
27. REXNORD CORP NEW COM	03/29/2012	07/31/2012	524.00	565.00	-41.00
9. YUM BRANDS INC COM	06/21/2012	07/31/2012	585.00	594.00	-9.00 *
26. YUM BRANDS INC COM	06/22/2012	07/31/2012	1,690.00	1,716.00	-26.00 *
28. ESTEE LAUDER COMPANIES	07/18/2012	08/01/2012	1,445.00	1,470.00	-25.00
34. ESTEE LAUDER COMPANIES	07/12/2012	08/01/2012	1,755.00	1,714.00	41.00
4. LULULEMON ATHLETICA INC	02/23/2012	08/01/2012	216.00	314.00	-98.00 *
8. LULULEMON ATHLETICA INC	03/22/2012	08/01/2012	432.00	591.00	-159.00 *
26. LULULEMON ATHLETICA IN	06/07/2012	08/01/2012	1,403.00	1,659.00	-256.00 *
20. LULULEMON ATHLETICA IN	06/20/2012	08/01/2012	1,079.00	1,286.00	-207.00 *
9. LULULEMON ATHLETICA INC	06/21/2012	08/01/2012	486.00	577.00	-91.00 *
24. LULULEMON ATHLETICA IN	06/25/2012	08/01/2012	1,295.00	1,533.00	-238.00 *
1. LULULEMON ATHLETICA INC	06/04/2012	08/02/2012	54.00	65.00	-11.00 *
20. LULULEMON ATHLETICA IN	06/04/2012	08/02/2012	1,078.00	1,306.00	-228.00 *
4. LULULEMON ATHLETICA INC	06/07/2012	08/02/2012	216.00	255.00	-39.00 *
6. W.H. BRADY CLASS A COM	10/18/2011	08/03/2012	164.00	177.00	-13.00
9. W.H. BRADY CLASS A COM	11/23/2011	08/03/2012	246.00	245.00	1.00
18. COVANTA HLDG CORP COM	04/11/2012	08/03/2012	312.00	283.00	29.00
141. COVANTA HLDG CORP COM	11/03/2011	08/03/2012	2,444.00	2,015.00	429.00
10. GARDNER DENVER MACHINE	01/04/2012	08/03/2012	572.00	808.00	-236.00
45. GARDNER DENVER MACHINE	02/01/2012	08/03/2012	2,575.00	3,440.00	-865.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 157. HUNTSMAN CORP COM	12/14/2011	08/03/2012	2,047.00	1,493.00	554.00
44. OCEANEERING INTERNATIO	07/03/2012	08/03/2012	2,376.00	2,191.00	185.00
8. OCEANEERING INTERNATION	05/09/2012	08/03/2012	432.00	393.00	39.00
5. THORATEC CORP COM NEW	04/11/2012	08/03/2012	159.00	163.00	-4.00
64. REXNORD CORP NEW COM	03/29/2012	08/06/2012	989.00	1,339.00	-350.00
7. BALLY TECHNOLOGIES INC	06/29/2012	08/07/2012	298.00	328.00	-30.00
10. BALLY TECHNOLOGIES INC	06/27/2012	08/07/2012	426.00	460.00	-34.00
41. LIMITED BRANDS INC COM	03/22/2012	08/09/2012	2,027.00	2,005.00	22.00
7. AGILENT TECHNOLOGIES IN	05/18/2012	08/10/2012	280.00	275.00	5.00
26. DOLLAR TREE INC COM	12/28/2011	08/10/2012	1,318.00	1,091.00	227.00
46. LIMITED BRANDS INC COM	03/22/2012	08/10/2012	2,256.00	2,250.00	6.00
2. BRISTOL MYERS SQUIBB CO	09/23/2011	08/13/2012	63.00	62.00	1.00
5. CHUBB CORP COM	10/21/2011	08/13/2012	361.00	341.00	20.00
16. DOLLAR TREE INC COM	12/28/2011	08/13/2012	798.00	672.00	126.00
24. DOLLAR TREE INC COM	12/27/2011	08/13/2012	1,197.00	1,006.00	191.00
12. EXXON MOBIL CORPORATIO	03/01/2012	08/13/2012	1,054.00	1,044.00	10.00
16. PFIZER INC COM	08/30/2011	08/13/2012	379.00	304.00	75.00
9. PHILIP MORRIS INTL INC	11/09/2011	08/13/2012	830.00	626.00	204.00
19. ROYAL DUTCH SHELL PLC ADR CL A	03/01/2012	08/13/2012	1,341.00	1,393.00	-52.00
16. CHARLES RIV LABORATORI COM	07/03/2012	08/15/2012	586.00	547.00	39.00
10. CHARLES RIV LABORATORI COM	05/09/2012	08/15/2012	366.00	340.00	26.00
26. DOLLAR TREE INC COM	12/27/2011	08/15/2012	1,303.00	1,090.00	213.00
22. DOLLAR TREE INC COM	12/23/2011	08/15/2012	1,103.00	915.00	188.00
73. PROTECTIVE LIFE CORP C	03/28/2012	08/15/2012	2,061.00	2,212.00	-151.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. SL GREEN RLTY CORP COM	04/25/2012	08/15/2012	971.00	934.00	37.00
9. TW TELECOM INC COM CL A	05/09/2012	08/15/2012	216.00	204.00	12.00
3. AT&T INC	11/16/2011	08/16/2012	112.00	87.00	25.00
7. AMERICAN EXPRESS COMPAN	11/18/2011	08/16/2012	400.00	328.00	72.00
3. BHP LTD SPONSORED ADR	11/21/2011	08/16/2012	208.00	209.00	-1.00
1. BLACKROCK INC	11/09/2011	08/16/2012	178.00	157.00	21.00
1. BLACKROCK INC	11/09/2011	08/16/2012	178.00	157.00	21.00
7. BOEING COMPANY	11/21/2011	08/16/2012	515.00	456.00	59.00
4. CME GROUP INC COM	03/21/2012	08/16/2012	214.00	234.00	-20.00
6. CMS ENERGY CORP COM	02/14/2012	08/16/2012	141.00	129.00	12.00
10. CHEVRONTExACO CORP COM	11/04/2011	08/16/2012	1,130.00	1,063.00	67.00
2. DIGITAL RLTY TR INC REI	11/09/2011	08/16/2012	152.00	128.00	24.00
8. DOLLAR TREE INC COM	12/23/2011	08/16/2012	369.00	333.00	36.00
11. DOMINION RESOURCES INC	03/01/2012	08/16/2012	595.00	558.00	37.00
4. DOVER CORPORATION	11/21/2011	08/16/2012	232.00	204.00	28.00
3. EMERSON ELECTRIC CO COM	11/21/2011	08/16/2012	156.00	146.00	10.00
4. GALLAGHER (ARTHUR J) &	11/16/2011	08/16/2012	143.00	124.00	19.00
60. HMS HOLDINGS CORP COM	02/17/2012	08/16/2012	2,180.00	1,940.00	240.00
3. HEINZ H J CO COM	11/14/2011	08/16/2012	166.00	161.00	5.00
12. HONEYWELL INTERNATIONAL	11/21/2011	08/16/2012	704.00	609.00	95.00
27. INTEL CORP COM	01/05/2012	08/16/2012	716.00	682.00	34.00
1. JOHNSON & JOHNSON	08/30/2011	08/16/2012	68.00	66.00	2.00
6. KIMBERLY-CLARK CORPORAT	11/14/2011	08/16/2012	500.00	427.00	73.00
7. LIMITED BRANDS INC COM	10/12/2011	08/16/2012	344.00	297.00	47.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. MACYS INC COM	03/21/2012	08/16/2012	117.00	121.00	-4.00
2. MCDONALDS CORP COM	11/18/2011	08/16/2012	176.00	186.00	-10.00
4. MEREDITH CORP COM	10/26/2011	08/16/2012	132.00	111.00	21.00
4. NORFOLK SOUTHERN CORP C	11/18/2011	08/16/2012	299.00	293.00	6.00
8. OCCIDENTAL PETROLEUM CO	03/01/2012	08/16/2012	714.00	839.00	-125.00
11. PENN WEST PETE LTD NEW	11/18/2011	08/16/2012	158.00	194.00	-36.00
3. PROCTER & GAMBLE CO COM	11/14/2011	08/16/2012	201.00	190.00	11.00
1. PUBLIC STORAGE INC	11/23/2011	08/16/2012	145.00	123.00	22.00
12. RPM INC COM	11/22/2011	08/16/2012	321.00	270.00	51.00
7. RAYTHEON CO COM NEW	11/21/2011	08/16/2012	395.00	303.00	92.00
2. SHERWIN-WILLIAMS CO COM	03/01/2012	08/16/2012	278.00	206.00	72.00
6. TEXAS INSTRUMENTS INC C	11/16/2011	08/16/2012	181.00	192.00	-11.00
2. UNITED TECHNOLOGIES COR	04/20/2012	08/16/2012	158.00	162.00	-4.00
2. WASTE MANAGEMENT INC	11/17/2011	08/16/2012	71.00	62.00	9.00
9. WELLS FARGO COMPANY	03/21/2012	08/16/2012	307.00	307.00	
3. WESTAR ENERGY INC COM	06/07/2012	08/16/2012	89.00	88.00	1.00
3. WISCONSIN ENERGY CORP C	02/13/2012	08/16/2012	116.00	103.00	13.00
6. ACCENTURE PLC CL A COM	11/23/2011	08/16/2012	367.00	324.00	43.00
1. ALLERGAN INC COM	09/29/2011	08/20/2012	86.00	85.00	1.00
29. ALLERGAN INC COM	08/31/2011	08/20/2012	2,480.00	2,377.00	103.00
10. YUM BRANDS INC COM	06/22/2012	08/21/2012	655.00	660.00	-5.00
28. YUM BRANDS INC COM	06/20/2012	08/21/2012	1,835.00	1,848.00	-13.00
10. YUM BRANDS INC COM	05/25/2012	08/21/2012	655.00	655.00	
9. YUM BRANDS INC COM	06/10/2012	08/21/2012	590.00	587.00	3.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 24. YUM BRANDS INC COM	06/11/2012	08/21/2012	1,573.00	1,565.00	8.00
13. MELLANOX TECHNOLOGIES	03/14/2012	08/21/2012	1,502.00	492.00	1,010.00
23. ALLERGAN INC COM	08/31/2011	08/23/2012	1,951.00	1,886.00	65.00
29. ALLERGAN INC COM	08/30/2011	08/23/2012	2,460.00	2,351.00	109.00
15. ALLERGAN INC COM	08/24/2011	08/23/2012	1,273.00	1,165.00	108.00
9. AMAZON COM INC COM	06/21/2012	08/24/2012	2,212.00	2,019.00	193.00
8. AMAZON COM INC COM	02/01/2012	08/24/2012	1,966.00	1,434.00	532.00
2. YUM BRANDS INC COM	06/11/2012	08/27/2012	127.00	130.00	-3.00
15. YUM BRANDS INC COM	07/20/2012	08/27/2012	956.00	963.00	-7.00
9. YUM BRANDS INC COM	06/13/2012	08/27/2012	573.00	565.00	8.00
4. CHECK POINT SOFTWARE TE LTD	02/06/2012	08/27/2012	195.00	233.00	-38.00
59. HARSCO CORP COM	04/25/2012	08/29/2012	1,201.00	1,304.00	-103.00
16. MINERALS TECHNOLOGIES	01/04/2012	08/29/2012	1,076.00	926.00	150.00
7. WILLIAMS SONOMA INC	03/28/2012	08/29/2012	292.00	272.00	20.00
1. WILLIAMS SONOMA INC	06/20/2012	08/29/2012	42.00	36.00	6.00
40. AMERIGROUP CORP COM	05/22/2012	09/04/2012	3,635.00	2,398.00	1,237.00
31. RACKSPACE HOSTING INC	06/21/2012	09/05/2012	1,914.00	1,389.00	525.00
10. HMS HOLDINGS CORP COM	02/17/2012	09/06/2012	346.00	323.00	23.00
4. LULULEMON ATHLETICA INC	02/01/2012	09/06/2012	273.00	333.00	-60.00 *
8. LULULEMON ATHLETICA INC	02/29/2012	09/06/2012	545.00	629.00	-84.00 *
8. LULULEMON ATHLETICA INC	05/16/2012	09/06/2012	545.00	549.00	-4.00 *
2. LULULEMON ATHLETICA INC	05/16/2012	09/06/2012	136.00	137.00	-1.00 *
18. LULULEMON ATHLETICA IN	05/29/2012	09/06/2012	1,227.00	1,243.00	-16.00 *
107. NUCOR CORP COM	11/21/2011	09/06/2012	4,048.00	3,980.00	68.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 7. NUCOR CORP COM	11/23/2011	09/06/2012	265.00	250.00	15.00
29. NUCOR CORP COM	11/23/2011	09/06/2012	1,097.00	1,036.00	61.00
41. UNITED TECHNOLOGIES CO	04/20/2012	09/06/2012	3,249.00	3,326.00	-77.00
1. RACKSPACE HOSTING INC C	06/21/2012	09/07/2012	64.00	45.00	19.00
13. RACKSPACE HOSTING INC	06/14/2012	09/07/2012	836.00	542.00	294.00
104. REXNORD CORP NEW COM	03/29/2012	09/07/2012	1,683.00	2,176.00	-493.00
24. SEAGATE TECH COM	08/13/2012	09/07/2012	739.00	825.00	-86.00
145. SEAGATE TECH COM	08/10/2012	09/07/2012	4,465.00	4,946.00	-481.00
3. REXNORD CORP NEW COM	03/29/2012	09/10/2012	49.00	63.00	-14.00
11. APPLE INC COM	04/19/2012	09/11/2012	7,296.00	6,560.00	736.00
76. MANITOWOC INC	12/05/2011	09/11/2012	1,066.00	870.00	196.00
10. MEAD JOHNSON NUTRITION	06/21/2012	09/11/2012	747.00	845.00	-98.00
28. MEAD JOHNSON NUTRITION	07/19/2012	09/11/2012	2,091.00	2,084.00	7.00
6. BARNES GROUP INC COM	08/03/2012	09/12/2012	151.00	142.00	9.00
14. CHURCH & DWIGHT INC CO	08/15/2012	09/12/2012	758.00	736.00	22.00
1. CHURCH & DWIGHT INC COM	11/16/2011	09/12/2012	54.00	44.00	10.00
37. CUBIC CORP COM	03/14/2012	09/12/2012	1,861.00	1,712.00	149.00
47. DSW INC CL A	06/20/2012	09/12/2012	3,005.00	2,468.00	537.00
18. HOSPITALITY PPTYS TR C INT	06/20/2012	09/12/2012	443.00	426.00	17.00
18. MEAD JOHNSON NUTRITION	07/19/2012	09/12/2012	1,347.00	1,340.00	7.00
2. MEAD JOHNSON NUTRITION	07/24/2012	09/12/2012	150.00	146.00	4.00
97. VIROPHARMA INC	02/01/2012	09/12/2012	2,665.00	2,931.00	-266.00
10. AMAZON COM INC COM	02/01/2012	09/13/2012	2,603.00	1,792.00	811.00
40. HERTZ GLOBAL HLDGS INC	01/04/2012	09/13/2012	578.00	492.00	86.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. HERTZ GLOBAL HLDGS INC	12/02/2011	09/13/2012	289.00	237.00	52.00
63. MANITOWOC INC	12/05/2011	09/13/2012	901.00	721.00	180.00
10. POLARIS INDS INC COM	06/27/2012	09/13/2012	825.00	684.00	141.00
2. POLARIS INDS INC COM	12/14/2011	09/13/2012	165.00	115.00	50.00
1. FIRST CASH FINL SVCS IN	09/22/2011	09/14/2012	47.00	45.00	2.00
21. FIRST CASH FINL SVCS I	03/29/2012	09/14/2012	992.00	905.00	87.00
4. FIRST CASH FINL SVCS IN	09/30/2011	09/14/2012	189.00	172.00	17.00
13. HMS HOLDINGS CORP COM	02/17/2012	09/14/2012	428.00	420.00	8.00
32. WAL MART STORES INC CO	07/19/2012	09/14/2012	2,379.00	2,284.00	95.00
22. ACCENTURE PLC CL A COM	09/16/2011	09/14/2012	1,450.00	1,212.00	238.00
47. BRISTOL MYERS SQUIBB C	12/20/2011	09/18/2012	1,548.00	1,646.00	-98.00
13. BRISTOL MYERS SQUIBB C	01/12/2012	09/18/2012	428.00	431.00	-3.00
79. BRISTOL MYERS SQUIBB C	08/02/2012	09/18/2012	2,601.00	2,609.00	-8.00
13. URBAN OUTFITTERS INC C	03/14/2012	09/19/2012	511.00	366.00	145.00
116. BRISTOL MYERS SQUIBB	08/02/2012	09/20/2012	3,832.00	3,831.00	1.00
66. BRISTOL MYERS SQUIBB C	12/05/2011	09/20/2012	2,180.00	2,174.00	6.00
7. CARDINAL HEALTH INC	06/29/2012	09/21/2012	270.00	291.00	-21.00
52. MANITOWOC INC	12/05/2011	09/21/2012	741.00	595.00	146.00
52. MANITOWOC INC	12/09/2011	09/21/2012	741.00	564.00	177.00
21. MANITOWOC INC	01/04/2012	09/21/2012	299.00	208.00	91.00
51. OCCIDENTAL PETROLEUM C	09/27/2011	09/21/2012	4,456.00	4,116.00	340.00
27. HILLENBRAND INC COM	08/03/2012	09/26/2012	499.00	489.00	10.00
1. ARMOUR RESIDENTIAL REIT	08/03/2012	09/27/2012	8.00	8.00	
1. BROCADE COMMUNICATIONS COM	01/18/2012	09/27/2012	6.00	6.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. CAPSTEAD MTG CORP REITS	08/15/2012	09/27/2012	14.00	14.00	
1. CENTENE CORP DELAWARE C	03/14/2012	09/27/2012	37.00	46.00	-9.00
2. COVANTA HLDG CORP COM	11/03/2011	09/27/2012	34.00	29.00	5.00
1. HELIX ENERGY SOLUTIONS COM	07/18/2012	09/27/2012	19.00	18.00	1.00
1. HOLLYFRONTIER CORP COM	08/03/2012	09/27/2012	41.00	38.00	3.00
2. INTERPUBLIC GROUP COS I	02/27/2012	09/27/2012	22.00	24.00	-2.00 *
2. LSI LOGIC CORPORATION	02/27/2012	09/27/2012	14.00	17.00	-3.00
1. MFA FINL INC REITS	08/15/2012	09/27/2012	8.00	8.00	
2. METROPCS COMMUNICATIONS	08/15/2012	09/27/2012	24.00	18.00	6.00
1. PLAINS EXPLORATION & PR COM	01/18/2012	09/27/2012	38.00	37.00	1.00
1. SPIRIT AIRLS INC COM	06/20/2012	09/27/2012	17.00	20.00	-3.00
1. THORATEC CORP COM NEW	04/11/2012	09/27/2012	35.00	33.00	2.00
31. MEAD JOHNSON NUTRITION	07/24/2012	09/28/2012	2,272.00	2,266.00	6.00
42. ABBOTT LABS COM	07/11/2012	10/02/2012	2,879.00	2,746.00	133.00
39. ABBOTT LABS COM	07/09/2012	10/02/2012	2,673.00	2,550.00	123.00
3. ABBOTT LABS COM	07/12/2012	10/02/2012	206.00	195.00	11.00
1. APPLE INC COM	04/19/2012	10/02/2012	652.00	596.00	56.00
9. APPLE INC COM	06/21/2012	10/02/2012	5,868.00	5,276.00	592.00
4. APPLE INC COM	06/22/2012	10/02/2012	2,608.00	2,309.00	299.00
11. APPLE INC COM	02/28/2012	10/02/2012	7,172.00	5,882.00	1,290.00
83. ABBOTT LABS COM	07/12/2012	10/03/2012	5,793.00	5,407.00	386.00
89. ABBOTT LABS COM	07/02/2012	10/03/2012	6,212.00	5,743.00	469.00
13. AMAZON COM INC COM	02/01/2012	10/03/2012	3,283.00	2,329.00	954.00
19. APPLE INC COM	02/28/2012	10/03/2012	12,658.00	10,159.00	2,499.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. ENERSIS S A SPONSORED	12/23/2011	10/03/2012	514.00	557.00	-43.00
46. ENERSIS S A SPONSORED	12/22/2011	10/03/2012	763.00	813.00	-50.00
45. ENERSIS S A SPONSORED	12/21/2011	10/03/2012	747.00	774.00	-27.00
36. MEAD JOHNSON NUTRITION	12/22/2011	10/03/2012	2,619.00	2,460.00	159.00
7. ROCK-TENN CO CL A	01/25/2012	10/03/2012	511.00	425.00	86.00
10. TERADATA CORP DELAWARE	07/10/2012	10/04/2012	743.00	629.00	114.00
16. AMERICAN CAP AGY CORP	10/19/2011	10/10/2012	529.00	444.00	85.00
121. BARNES GROUP INC COM	08/03/2012	10/10/2012	2,929.00	2,871.00	58.00
96. TWO HBRS INVT CORP REI	11/16/2011	10/10/2012	1,152.00	893.00	259.00
35. WILLIAMS SONOMA INC	06/20/2012	10/10/2012	1,601.00	1,247.00	354.00
81. GALLAGHER (ARTHUR J) &	11/16/2011	10/11/2012	2,941.00	2,520.00	421.00
65. GALLAGHER (ARTHUR J) &	11/16/2011	10/12/2012	2,349.00	2,022.00	327.00
98. GALLAGHER (ARTHUR J) &	11/16/2011	10/15/2012	3,541.00	3,049.00	492.00
37. GALLAGHER (ARTHUR J) &	11/17/2011	10/15/2012	1,337.00	1,140.00	197.00
1. TERADATA CORP DELAWARE	07/10/2012	10/15/2012	75.00	63.00	12.00
20. DOLLAR GEN CORP NEW CO	06/26/2012	10/16/2012	1,003.00	1,092.00	-89.00
46. DOLLAR GEN CORP NEW CO	06/26/2012	10/16/2012	2,306.00	2,512.00	-206.00 *
49. GALLAGHER (ARTHUR J) &	11/17/2011	10/16/2012	1,778.00	1,510.00	268.00
2. MEAD JOHNSON NUTRITION	06/29/2012	10/16/2012	143.00	164.00	-21.00
10. MEAD JOHNSON NUTRITION	06/06/2012	10/16/2012	714.00	812.00	-98.00
25. MEAD JOHNSON NUTRITION	06/04/2012	10/16/2012	1,784.00	1,957.00	-173.00
4. MEAD JOHNSON NUTRITION	01/04/2012	10/16/2012	285.00	283.00	2.00
9. PENN NATL GAMING INC	06/27/2012	10/16/2012	374.00	399.00	-25.00
7. DOLLAR GEN CORP NEW COM	06/26/2012	10/17/2012	352.00	382.00	-30.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. PVH CORP COM	05/08/2012	10/17/2012	1,663.00	1,378.00	285.00
38. MELLANOX TECHNOLOGIES	03/14/2012	10/17/2012	3,806.00	1,439.00	2,367.00
107. EMC CORP/MASS	09/14/2012	10/18/2012	2,695.00	2,994.00	-299.00
143. EMC CORP/MASS	10/05/2012	10/18/2012	3,601.00	3,910.00	-309.00
129. EMC CORP/MASS	10/01/2012	10/18/2012	3,249.00	3,525.00	-276.00
6. EMC CORP/MASS	05/30/2012	10/18/2012	151.00	162.00	-11.00
72. EMC CORP/MASS	07/27/2012	10/18/2012	1,813.00	1,914.00	-101.00
7. O REILLY AUTOMOTIVE INC	07/12/2012	10/18/2012	559.00	640.00	-81.00
5. PRICELINE COM INC COM	08/20/2012	10/18/2012	2,916.00	2,932.00	-16.00 *
4. PRICELINE COM INC COM	09/11/2012	10/18/2012	2,333.00	2,440.00	-107.00
1. PRICELINE COM INC COM	09/11/2012	10/18/2012	583.00	610.00	-27.00 *
3. VMWARE INC CL A COM	04/04/2012	10/19/2012	252.00	361.00	-109.00 *
17. VMWARE INC CL A COM	05/02/2012	10/19/2012	1,430.00	1,932.00	-502.00 *
73. ALBEMARLE CORP COM	08/29/2012	10/24/2012	4,061.00	3,979.00	82.00
6. ALBEMARLE CORP COM	09/26/2012	10/24/2012	334.00	308.00	26.00
25. COVANTA HLDG CORP COM	11/03/2011	10/24/2012	441.00	355.00	86.00
8. RYDER SYSTEM INC COM	06/20/2012	10/24/2012	363.00	338.00	25.00
6. RYDER SYSTEM INC COM	06/06/2012	10/24/2012	273.00	253.00	20.00
7. THORATEC CORP COM NEW	04/11/2012	10/24/2012	245.00	229.00	16.00
8. MEAD JOHNSON NUTRITION	12/22/2011	10/25/2012	508.00	547.00	-39.00
58. MEAD JOHNSON NUTRITION	12/29/2011	10/25/2012	3,685.00	3,915.00	-230.00
2. HOME DEPOT INC COM	06/02/2012	10/26/2012	119.00	104.00	15.00
41. HOME DEPOT INC COM	06/22/2012	10/26/2012	2,448.00	2,123.00	325.00
53. HOME DEPOT INC COM	06/25/2012	10/26/2012	3,164.00	2,731.00	433.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. HOME DEPOT INC COM	12/20/2011	10/26/2012	179.00	125.00	54.00
10. MEAD JOHNSON NUTRITION	12/29/2011	10/26/2012	620.00	675.00	-55.00
30. WESTERN UNION CO COM	02/08/2012	10/31/2012	384.00	540.00	-156.00
51. WESTERN UNION CO COM	03/29/2012	10/31/2012	653.00	910.00	-257.00
26. WESTERN UNION CO COM	02/09/2012	10/31/2012	333.00	461.00	-128.00
27. ANHEUSER BUSCH INBEV S SPONSORED ADR	05/16/2012	11/01/2012	2,244.00	1,894.00	350.00
1. WAL MART STORES INC COM	07/19/2012	11/01/2012	74.00	71.00	3.00
80. WAL MART STORES INC CO	06/26/2012	11/01/2012	5,917.00	5,491.00	426.00
44. DANAHER CORP COM	10/01/2012	11/05/2012	2,299.00	2,493.00	-194.00
2. DANAHER CORP COM	09/26/2012	11/05/2012	104.00	110.00	-6.00 *
30. DANAHER CORP COM	09/28/2012	11/05/2012	1,567.00	1,655.00	-88.00
21. DANAHER CORP COM	09/28/2012	11/05/2012	1,097.00	1,158.00	-61.00 *
113. DANAHER CORP COM	09/26/2012	11/05/2012	5,886.00	6,212.00	-326.00
15. DANAHER CORP COM	10/19/2012	11/05/2012	781.00	798.00	-17.00
129. KINDER MORGAN INC DEL	03/26/2012	11/05/2012	4,371.00	4,933.00	-562.00
14. DANAHER CORP COM	09/11/2012	11/06/2012	736.00	785.00	-49.00
5. KINDER MORGAN INC DEL C	03/26/2012	11/06/2012	170.00	191.00	-21.00
78. HALLIBURTON COMPANY	09/12/2012	11/07/2012	2,487.00	2,787.00	-300.00
118. PENN WEST PETE LTD NE	11/18/2011	11/07/2012	1,259.00	2,084.00	-825.00
220. PENN WEST PETE LTD NE	11/21/2011	11/07/2012	2,348.00	3,792.00	-1,444.00
73. HALLIBURTON COMPANY	09/12/2012	11/08/2012	2,241.00	2,609.00	-368.00
89. HALLIBURTON COMPANY	09/11/2012	11/08/2012	2,733.00	3,136.00	-403.00
22. BIOGEN IDEC INC	10/03/2012	11/09/2012	3,034.00	3,346.00	-312.00
30. BIOGEN IDEC INC	07/13/2012	11/09/2012	4,137.00	4,328.00	-191.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 35. VODAFONE GROUP PLC NEW	04/03/2012	11/09/2012	934.00	984.00	-50.00 *
8. EXPRESS SCRIPTS HLDG CO	04/18/2012	11/12/2012	420.00	467.00	-47.00 *
40. EXPRESS SCRIPTS HLDG C	10/03/2012	11/12/2012	2,099.00	2,593.00	-494.00 *
115. NORFOLK SOUTHERN CORP	11/18/2011	11/12/2012	6,717.00	8,430.00	-1,713.00
65. EXPRESS SCRIPTS HLDG C	04/18/2012	11/13/2012	3,325.00	3,793.00	-468.00
30. EXPRESS SCRIPTS HLDG C	04/13/2012	11/13/2012	1,535.00	1,716.00	-181.00
25. EXPRESS SCRIPTS HLDG C	04/13/2012	11/13/2012	1,279.00	1,430.00	-151.00 *
66. HALLIBURTON COMPANY	09/11/2012	11/13/2012	2,024.00	2,325.00	-301.00
113. HALLIBURTON COMPANY	03/20/2012	11/13/2012	3,466.00	3,923.00	-457.00
97. WEATHERFORD INTL LTD C	01/19/2012	11/13/2012	935.00	1,606.00	-671.00
16. WEATHERFORD INTL LTD C	01/06/2012	11/13/2012	154.00	249.00	-95.00
29. WEATHERFORD INTL LTD C	01/03/2012	11/13/2012	280.00	440.00	-160.00
5. CENTENE CORP DELAWARE C	03/14/2012	11/14/2012	212.00	228.00	-16.00 *
75. CHIMERA INVT CORP REIT	08/15/2012	11/14/2012	203.00	181.00	22.00
109. EMC CORP/MASS	06/19/2012	11/14/2012	2,579.00	2,778.00	-199.00 *
5. EMC CORP/MASS	06/29/2012	11/14/2012	118.00	126.00	-8.00 *
98. EMC CORP/MASS	07/19/2012	11/14/2012	2,319.00	2,508.00	-189.00 *
21. EMC CORP/MASS	07/27/2012	11/14/2012	497.00	558.00	-61.00 *
41. EXPRESS SCRIPTS HLDG C	04/13/2012	11/14/2012	2,071.00	2,345.00	-274.00
79. HALLIBURTON COMPANY	03/20/2012	11/14/2012	2,385.00	2,742.00	-357.00
105. HALLIBURTON COMPANY	09/10/2012	11/14/2012	3,170.00	3,630.00	-460.00
109. EMC CORP/MASS	06/20/2012	11/15/2012	2,566.00	2,744.00	-178.00 *
60. EMC CORP/MASS	06/29/2012	11/15/2012	1,413.00	1,513.00	-100.00 *
64. EMC CORP/MASS	07/06/2012	11/15/2012	1,507.00	1,538.00	-31.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 54. HALLIBURTON COMPANY	09/10/2012	11/15/2012	1,629.00	1,867.00	-238.00
131. HALLIBURTON COMPANY	09/07/2012	11/15/2012	3,951.00	4,491.00	-540.00
163. KINDER MORGAN INC DEL	03/26/2012	11/15/2012	5,249.00	6,233.00	-984.00
28. LIBERTY GLOBAL INC SER	10/19/2012	11/15/2012	1,539.00	1,742.00	-203.00
35. LIMITED BRANDS INC COM	03/22/2012	11/15/2012	1,589.00	1,712.00	-123.00 *
15. LIMITED BRANDS INC COM	03/22/2012	11/15/2012	681.00	734.00	-53.00 *
2. LINKEDIN CORP CL A COM	05/25/2012	11/15/2012	199.00	194.00	5.00
14. LINKEDIN CORP CL A COM	06/08/2012	11/15/2012	1,394.00	1,332.00	62.00
2. LINKEDIN CORP CL A COM	08/02/2012	11/15/2012	199.00	186.00	13.00
15. LINKEDIN CORP CL A COM	05/02/2012	11/15/2012	1,494.00	1,584.00	-90.00 *
91. BANKRATE INC DEL COM	05/02/2012	11/16/2012	1,011.00	1,887.00	-876.00
8. ANHEUSER BUSCH INBEV SA SPONSORED ADR	05/16/2012	11/19/2012	675.00	561.00	114.00
26. ANHEUSER BUSCH INBEV S SPONSORED ADR	05/17/2012	11/19/2012	2,195.00	1,811.00	384.00
8. ANHEUSER BUSCH INBEV SA SPONSORED ADR	05/22/2012	11/19/2012	675.00	552.00	123.00
36. BANKRATE INC DEL COM	05/02/2012	11/19/2012	410.00	747.00	-337.00
42. BANKRATE INC DEL COM	05/18/2012	11/19/2012	478.00	788.00	-310.00
25. INTREPID POTASH INC CO	01/31/2012	11/19/2012	505.00	588.00	-83.00
5. PVH CORP COM	05/08/2012	11/21/2012	548.00	405.00	143.00
5. SALESFORCE.COM INC COMM	07/23/2012	11/21/2012	788.00	654.00	134.00
74. INVESCO MORTGAGE CAPIT	09/12/2012	11/28/2012	1,511.00	1,553.00	-42.00
5. RALCORP HOLDINGS INC	02/07/2012	11/28/2012	444.00	376.00	68.00
43. SCHEIN HENRY INC COM	04/25/2012	11/28/2012	3,436.00	3,251.00	185.00
7. SCHWEITZER-MAUDUIT INTE	08/03/2012	11/28/2012	253.00	230.00	23.00
16. LULULEMON ATHLETICA IN	05/16/2012	11/29/2012	1,157.00	1,097.00	60.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

2011

Name of estate or trust

Employer identification number

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	15,348.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

FF3600 E171 03/05/2013 15:47:49

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. GUIDANCE SOFTWARE INC	10/08/2008	12/01/2011	90.00	49.00	41.00
34. MITSUBISHI CORP SPONSO	12/29/2006	12/01/2011	1,414.00	1,282.00	132.00
34. GUIDANCE SOFTWARE INC	10/08/2008	12/02/2011	203.00	112.00	91.00
113. XEROX CORP COM	03/16/2010	12/06/2011	931.00	1,140.00	-209.00
244. XEROX CORP COM	03/17/2010	12/06/2011	2,011.00	2,447.00	-436.00
52. LUMH MOET HENNESSY LOU	01/13/2009	12/08/2011	1,546.00	626.00	920.00
39. ROCHE HLDG LTD SPONSOR	09/28/2005	12/08/2011	1,581.00	1,332.00	249.00
46. SANOFI SPONSORED ADR	10/28/2009	12/08/2011	1,615.00	1,791.00	-176.00
22. CITRIX SYSTEMS INC	10/13/2010	12/12/2011	1,514.00	1,289.00	225.00
36. DOW CHEMICAL COMPANY	09/17/2009	12/13/2011	936.00	950.00	-14.00
57. DOW CHEMICAL COMPANY	08/06/2009	12/13/2011	1,482.00	1,307.00	175.00
51. LUMH MOET HENNESSY LOU	01/13/2009	12/13/2011	1,467.00	614.00	853.00
46. MAGELLAN HEALTH SVCS I	11/20/2009	12/13/2011	2,237.00	1,664.00	573.00
15. PPG INDUSTRIES INC	03/17/2010	12/13/2011	1,236.00	989.00	247.00
12. PPG INDUSTRIES INC	07/09/2010	12/13/2011	989.00	776.00	213.00
73. TESCO PLC SPONSORED AD	09/24/2010	12/13/2011	1,322.00	1,535.00	-213.00
5. TESCO PLC SPONSORED ADR	06/10/2010	12/13/2011	91.00	89.00	2.00
6. BIO RAD LABS INC CL A	07/07/2010	12/14/2011	538.00	523.00	15.00
60. DOW CHEMICAL COMPANY	08/06/2009	12/14/2011	1,525.00	1,375.00	150.00
52. DOW CHEMICAL COMPANY	07/30/2009	12/14/2011	1,322.00	1,119.00	203.00
2. HANSEN NATURAL CORP COM	09/15/2010	12/14/2011	187.00	92.00	95.00
5. MAGELLAN HEALTH SVCS IN	11/20/2009	12/14/2011	237.00	181.00	56.00
11. NISOURCE INC	03/17/2010	12/14/2011	243.00	173.00	70.00
5. PPG INDUSTRIES INC	07/09/2010	12/14/2011	402.00	323.00	79.00
33. PPG INDUSTRIES INC	07/21/2010	12/14/2011	2,650.00	2,132.00	518.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. PPG INDUSTRIES INC	12/15/2009	12/14/2011	1,205.00	891.00	314.00
19. SALESFORCE.COM INC COM	09/02/2010	12/15/2011	2,027.00	2,259.00	-232.00 *
3. SALESFORCE.COM INC COMM	09/02/2010	12/16/2011	322.00	357.00	-35.00
19. SALESFORCE.COM INC COM	09/01/2010	12/16/2011	2,037.00	2,192.00	-155.00
6. SALESFORCE.COM INC COMM	09/01/2010	12/16/2011	643.00	692.00	-49.00 *
31. TIFFANY & CO	03/17/2010	12/16/2011	1,952.00	1,466.00	486.00
18. SALESFORCE.COM INC COM	09/01/2010	12/19/2011	1,881.00	2,076.00	-195.00
13. SALESFORCE.COM INC COM	08/25/2010	12/19/2011	1,358.00	1,465.00	-107.00
33. TIFFANY & CO	03/17/2010	12/19/2011	2,070.00	1,561.00	509.00
5. TIFFANY & CO	03/22/2010	12/19/2011	314.00	236.00	78.00
2. AMAZON COM INC COM	07/14/2010	12/20/2011	365.00	247.00	118.00
20. AMAZON COM INC COM	03/01/2010	12/20/2011	3,647.00	2,463.00	1,184.00
42. AMAZON COM INC COM	10/30/2009	12/20/2011	7,659.00	5,000.00	2,659.00
60. ORACLE CORPORATION	10/15/2010	12/20/2011	1,749.00	1,716.00	33.00
54. ORACLE CORPORATION	11/18/2010	12/20/2011	1,574.00	1,532.00	42.00
129. ORACLE CORPORATION	11/19/2010	12/20/2011	3,760.00	3,636.00	124.00
65. ORACLE CORPORATION	08/06/2010	12/20/2011	1,895.00	1,577.00	318.00
11. AMAZON COM INC COM	10/30/2009	12/21/2011	1,913.00	1,309.00	604.00
25. AMAZON COM INC COM	10/23/2009	12/21/2011	4,348.00	2,920.00	1,428.00
36. AMAZON COM INC COM	07/13/2009	12/21/2011	6,261.00	2,899.00	3,362.00
108. EDP-ELETRICIDADE DE SPONSORED ADR	05/12/2010	12/21/2011	3,159.00	3,706.00	-547.00
66. EDP-ELETRICIDADE DE P SPONSORED ADR	05/27/2010	12/21/2011	1,931.00	2,062.00	-131.00
246. ORACLE CORPORATION	08/06/2010	12/21/2011	6,180.00	5,967.00	213.00
215. ORACLE CORPORATION	07/20/2010	12/21/2011	5,401.00	5,141.00	260.00
217. ORACLE CORPORATION	07/21/2010	12/21/2011	5,451.00	5,110.00	341.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31. SALESFORCE.COM INC COM	08/25/2010	12/21/2011	2,948.00	3,493.00	-545.00
17. TIFFANY & CO	03/22/2010	12/23/2011	1,092.00	801.00	291.00
43. TIFFANY & CO	01/14/2010	12/23/2011	2,762.00	1,993.00	769.00
13. WYNDHAM WORLDWIDE CORP	05/01/2009	01/03/2012	499.00	157.00	342.00
5. MAGELLAN HEALTH SVCS IN	03/13/2008	01/04/2012	243.00	206.00	37.00
16. MAGELLAN HEALTH SVCS I	11/18/2009	01/04/2012	777.00	582.00	195.00
37. WILLIAMS SONOMA INC	02/03/2010	01/04/2012	1,376.00	739.00	637.00
15. THORATEC CORP COM NEW	01/27/2010	01/06/2012	455.00	405.00	50.00
45. VODAFONE GROUP PLC NEW	12/21/2006	01/10/2012	1,252.00	1,263.00	-11.00
41. NAPCO SEC TECHNOLOGIES	10/08/2008	01/11/2012	97.00	103.00	-6.00
19. WYNDHAM WORLDWIDE CORP	05/01/2009	01/11/2012	736.00	229.00	507.00
16.627 AIR LIQUIDE ADR	09/19/2007	01/12/2012	413.00	369.00	44.00
106.373 AIR LIQUIDE ADR	09/06/2007	01/12/2012	2,641.00	2,258.00	383.00
27. NAPCO SEC TECHNOLOGIES	10/08/2008	01/17/2012	66.00	68.00	-2.00
19. CF INDS HLDGS INC COM	06/11/2010	01/18/2012	3,300.00	1,230.00	2,070.00
62. NAPCO SEC TECHNOLOGIES	10/08/2008	01/18/2012	155.00	155.00	
18. TRIPADVISOR INC COM	08/26/2009	01/18/2012	520.00	425.00	95.00
7. ADVISORY BRD CO COM	11/20/2009	01/19/2012	549.00	175.00	374.00
124. DEUTSCHE BOERSE ADR	09/03/2009	01/19/2012	675.00	966.00	-291.00
1. FMC CORP	08/21/2009	01/19/2012	92.00	50.00	42.00
64. HSBC HLDGS PLC SPON AD	04/09/2009	01/19/2012	2,631.00	2,215.00	416.00
162. DEUTSCHE BOERSE ADR	09/03/2009	01/20/2012	872.00	1,262.00	-390.00
20. WYNDHAM WORLDWIDE CORP	05/01/2009	01/20/2012	798.00	241.00	557.00
96. DEUTSCHE BOERSE ADR	09/03/2009	01/23/2012	519.00	748.00	-229.00
.5 EXPEDIA INC DEL NEW COM	08/26/2009	01/23/2012	15.00	11.00	4.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .5 TRIPADVISOR INC COM	08/26/2009	01/23/2012	15.00	12.00	3.00
229. DEUTSCHE BOERSE ADR	09/03/2009	01/24/2012	1,256.00	1,784.00	-528.00
85. AT&T INC	07/29/2007	01/25/2012	2,557.00	3,541.00	-984.00
30. ABBOTT LABS COM	12/15/2008	01/25/2012	1,644.00	1,740.00	-96.00
92. AEON CO LTD UNSPON ADR	01/21/2011	01/25/2012	1,182.00	1,179.00	3.00
75. AIR LIQUIDE ADR	09/06/2007	01/25/2012	1,882.00	1,592.00	290.00
76. AKZO NOBEL NV SPONSORE	10/09/2008	01/25/2012	1,340.00	1,042.00	298.00
48. AKZO NOBEL NV SPONSORE	08/15/2008	01/25/2012	847.00	965.00	-118.00
144. AKZO NOBEL NV SPONSOR	08/22/2008	01/25/2012	2,540.00	2,857.00	-317.00
100. ALLIANZ SE SPONSORED 1/10 SH	05/11/2009	01/25/2012	1,113.00	1,054.00	59.00
9. ALTRIA GROUP INC	03/17/2010	01/25/2012	257.00	183.00	74.00
18. AMERICAN ELECTRIC POWE	11/09/2009	01/25/2012	737.00	567.00	170.00
7. APPLE INC COM	04/24/2009	01/25/2012	3,127.00	873.00	2,254.00
22. AUTOMATIC DATA PROCESS	03/17/2010	01/25/2012	1,247.00	986.00	261.00
110. AXA SA SPONSORED ADR	03/04/2008	01/25/2012	1,727.00	3,587.00	-1,860.00
23. AXA SA SPONSORED ADR	03/19/2009	01/25/2012	361.00	292.00	69.00
50. BP AMOCO P L C SPONSOR	07/21/2010	01/25/2012	2,233.00	1,821.00	412.00
38. BNP PARIBAS SPONSORED 1/4 SH	09/28/2005	01/25/2012	893.00	1,434.00	-541.00 *
14. BNP PARIBAS SPONSORED 1/4 SH	08/27/2004	01/25/2012	329.00	433.00	-104.00 *
38. BNP PARIBAS SPONSORED 1/4 SH	01/11/2005	01/25/2012	893.00	1,380.00	-487.00 *
9. BNP PARIBAS SPONSORED A 1/4 SH	09/28/2005	01/25/2012	212.00	340.00	-128.00 *
34. BAIDU COM INC SPONSORE	09/17/2009	01/25/2012	4,240.00	1,355.00	2,885.00
159. BANCO SANTANDER SA AD	10/17/2008	01/25/2012	1,266.00	2,033.00	-767.00 *
119. BARCLAYS PLC ADR	05/20/2010	01/25/2012	1,636.00	2,005.00	-369.00 *
15. BAYER A G SPONSORED AD	04/11/2006	01/25/2012	1,034.00	608.00	426.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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THE PHILIP AND IRENE TOLL GAGE FOUNDATION

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. BAYER A G SPONSORED AD	04/12/2006	01/25/2012	965.00	565.00	400.00
51. BAYERISCHE MOTOREN WER	06/03/2010	01/25/2012	1,419.00	813.00	606.00
153. CRH PLC ADR	01/23/2006	01/25/2012	3,100.00	4,865.00	-1,765.00
36. CANON INC ADR REPSTG 5	09/27/2005	01/25/2012	1,621.00	1,263.00	358.00
159. CHINA CONSTR BK CORP	04/16/2010	01/25/2012	2,552.00	2,741.00	-189.00
32. CHINA UNICOM LTD PARTN	06/02/2009	01/25/2012	612.00	488.00	124.00
54. CHINA UNICOM LTD PARTN	10/29/2008	01/25/2012	1,033.00	737.00	296.00
51. CREDIT SUISSE GROUP SP	02/12/2010	01/25/2012	1,351.00	2,162.00	-811.00
8. DANAHER CORP COM	05/11/2010	01/25/2012	423.00	379.00	44.00
18. DANAHER CORP COM	05/10/2010	01/25/2012	951.00	848.00	103.00
74. DANAHER CORP COM	05/03/2010	01/25/2012	3,910.00	3,154.00	756.00
168. DANONE SPONSORED ADR	10/08/2008	01/25/2012	2,093.00	2,128.00	-35.00
27. DASSAULT SYSTEMES SA-A	07/20/2010	01/25/2012	2,214.00	1,808.00	406.00
147. DENSO CORP UNSPONSORE	10/28/2010	01/25/2012	2,174.00	2,297.00	-123.00
114. DEUTSCHE BOERSE ADR	09/03/2009	01/25/2012	635.00	888.00	-253.00
47. DIAGEO P L C SPNSRD AD	08/21/2003	01/25/2012	4,157.00	2,057.00	2,100.00
16. DIAGEO P L C SPNSRD AD	03/17/2010	01/25/2012	1,415.00	1,072.00	343.00
109. DOW CHEMICAL COMPANY	07/30/2009	01/25/2012	3,647.00	2,346.00	1,301.00
22. ENTE NAZIONALE INDROCA ADR ONE ADR REPRESENTS 10 O	10/15/2009	01/25/2012	975.00	1,178.00	-203.00
15. ENTE NAZIONALE INDROCA ADR ONE ADR REPRESENTS 10 O	07/29/2010	01/25/2012	665.00	616.00	49.00
6. ENTE NAZIONALE INDROCAR ONE ADR REPRESENTS 10 ORDIN	08/21/2003	01/25/2012	266.00	183.00	83.00
334. EAST JAPAN RY CO ADR	01/21/2009	01/25/2012	3,327.00	3,965.00	-638.00
22. EAST JAPAN RY CO ADR	05/29/2009	01/25/2012	219.00	217.00	2.00
67. ERICSSON L M TEL CO AD	02/06/2008	01/25/2012	579.00	678.00	-99.00
104. ERICSSON L M TEL CO A	11/11/2007	01/25/2012	898.00	1,467.00	-569.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 214. FRANCE TELECOM SPONSO	02/17/2006	01/25/2012	3,155.00	4,893.00	-1,738.00
40. GLAXO WELCOME PLC SPON	09/27/2005	01/25/2012	1,794.00	2,030.00	-236.00
30. GLAXO WELCOME PLC SPON	08/19/2005	01/25/2012	1,346.00	1,455.00	-109.00
15. GLAXO WELCOME PLC SPON	08/21/2003	01/25/2012	673.00	582.00	91.00
64. HDFC BANK LTD ADR	11/25/2008	01/25/2012	2,021.00	687.00	1,334.00
15. HSBC HLDGS PLC SPON AD	02/06/2008	01/25/2012	633.00	996.00	-363.00
59. HSBC HLDGS PLC SPON AD	08/21/2003	01/25/2012	2,489.00	3,444.00	-955.00
68. HSBC HLDGS PLC SPON AD	04/09/2009	01/25/2012	2,869.00	2,354.00	515.00
110. HEINEKEN N V - UNSPON REPRESENTS 1 ORD SHARE	02/01/2007	01/25/2012	2,573.00	2,786.00	-213.00
146. HUTCHISON WHAMPOA LTD	08/19/2009	01/25/2012	2,796.00	2,139.00	657.00
19. ICICI BANK LTD SPONSOR	12/22/2009	01/25/2012	673.00	683.00	-10.00
19. ICICI BANK LTD SPONSOR	02/11/2010	01/25/2012	673.00	674.00	-1.00
47. IMPERIAL TOBACCO GROUP REPRESENTS 2 ORDINARY SHARE	05/12/2009	01/25/2012	3,322.00	2,259.00	1,063.00
320. ING GROEP N.V. - SPON ONE ADR REPRESENTS ONE ORDI	12/11/2009	01/25/2012	2,912.00	3,653.00	-741.00
43. J P MORGAN CHASE & CO	11/14/2007	01/25/2012	1,622.00	1,948.00	-326.00
22. JOHNSON & JOHNSON	01/30/2007	01/25/2012	1,434.00	1,472.00	-38.00
40. KAO CORP SPONSORED ADR SHS COM	03/25/2006	01/25/2012	1,082.00	1,032.00	50.00
70. KAO CORP SPONSORED ADR SHS COM	01/27/2010	01/25/2012	1,893.00	1,783.00	110.00
67. KAO CORP SPONSORED ADR SHS COM	03/03/2006	01/25/2012	1,812.00	1,860.00	-48.00
91. KDDI CORP ADR	04/23/2010	01/25/2012	1,407.00	1,121.00	286.00
220. KEPPEL CORP LTD SPONS	04/22/2009	01/25/2012	3,692.00	1,607.00	2,085.00
8. LUMH MOET HENNESSY LOUI	01/13/2009	01/25/2012	254.00	96.00	158.00
72. LUMH MOET HENNESSY LOU	01/20/2009	01/25/2012	2,289.00	772.00	1,517.00
32. MERCK & CO INC NEW COM	08/22/2007	01/25/2012	1,237.00	1,211.00	26.00
9. METLIFE INC	02/18/2009	01/25/2012	324.00	449.00	-125.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 98. MICROSOFT CORPORATION	03/26/2010	01/25/2012	2,892.00	2,920.00	-28.00 *
36. MITSUBISHI CORP SPONSO	12/29/2006	01/25/2012	1,597.00	1,357.00	240.00
80. MITSUBISHI UFJ FINANCI ADR	02/17/2006	01/25/2012	368.00	1,121.00	-753.00
565. MITSUBISHI UFJ FINANC INC ADR	06/29/2006	01/25/2012	2,596.00	7,584.00	-4,988.00
24. MITSUBISHI UFJ FINANCI ADR	03/11/2006	01/25/2012	110.00	315.00	-205.00
9. MONSANTO CO NEW COM	09/22/2010	01/25/2012	724.00	488.00	236.00
99. MONSANTO CO NEW COM	06/11/2010	01/25/2012	7,969.00	5,035.00	2,934.00
14. MONSANTO CO NEW COM	05/28/2010	01/25/2012	1,127.00	707.00	420.00
95. NTT DOCOMO INC SPONS A	11/22/2010	01/25/2012	1,709.00	1,578.00	131.00
59. NESTLE S A SPONSORED A	08/21/2003	01/25/2012	3,432.00	1,276.00	2,156.00
20.5 NESTLE S A SPONSORED	02/04/2004	01/25/2012	1,193.00	557.00	636.00
50. NESTLE S A SPONSORED A	01/13/2005	01/25/2012	2,910.00	1,318.00	1,592.00
17.5 NESTLE S A SPONSORED	01/11/2005	01/25/2012	1,018.00	455.00	563.00
10. NEXTERA ENERGY INC COM	08/02/2010	01/25/2012	597.00	538.00	59.00
35. NIKE INC CL B	03/17/2010	01/25/2012	3,599.00	2,482.00	1,117.00
38. NIKE INC CL B	07/21/2010	01/25/2012	3,908.00	2,657.00	1,251.00
24. NIKE INC CL B	12/15/2009	01/25/2012	2,468.00	1,555.00	913.00
26. NINTENDO LTD ADR	06/16/2009	01/25/2012	453.00	862.00	-409.00
13. NORDSTROM INC COM	09/24/2010	01/25/2012	634.00	475.00	159.00
1. NORDSTROM INC COM	09/24/2010	01/25/2012	49.00	37.00	12.00
10. NOVARTIS AG ADR	07/29/2010	01/25/2012	549.00	491.00	58.00
53. NOVARTIS AG ADR	08/21/2003	01/25/2012	2,909.00	1,981.00	928.00
23. NUANCE COMMUNICATIONS	01/12/2009	01/25/2012	643.00	223.00	420.00
10. OCCIDENTAL PETROLEUM C	04/24/2006	01/25/2012	1,027.00	528.00	499.00
11. PG&E CORP COM	07/14/2009	01/25/2012	447.00	417.00	30.00

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6a 1. PG&E CORP COM	07/13/2009	01/25/2012	41.00	38.00	3.00
8. PNC BANK CORP COM	05/10/2006	01/25/2012	476.00	568.00	-92.00
14. PNC BANK CORP COM	05/09/2006	01/25/2012	833.00	993.00	-160.00
18. PPG INDUSTRIES INC	12/15/2009	01/25/2012	1,604.00	1,069.00	535.00
17. PPG INDUSTRIES INC	09/10/2009	01/25/2012	1,515.00	960.00	555.00
4. PARKER HANNIFIN CORP CO	12/15/2009	01/25/2012	328.00	224.00	104.00
107. PETROLEO BRASILEIRO S ADR	11/08/2010	01/25/2012	3,371.00	3,840.00	-469.00
61. PRAXAIR INC COM	12/02/2010	01/25/2012	6,432.00	5,728.00	704.00
9. PRAXAIR INC COM	12/01/2010	01/25/2012	949.00	841.00	108.00
3. PRECISION CASTPARTS COR	01/13/2011	01/25/2012	530.00	430.00	100.00
1. PRECISION CASTPARTS COR	09/16/2009	01/25/2012	177.00	98.00	79.00
9. PRECISION CASTPARTS COR	01/07/2011	01/25/2012	1,586.00	1,287.00	299.00
5. PRICELINE COM INC COM	03/17/2010	01/25/2012	2,629.00	1,224.00	1,405.00
67. PUBLICIS S A NEW NEW S COM	01/20/2011	01/25/2012	1,690.00	1,702.00	-12.00
145. RECKITT BENCKISER GRO	02/02/2009	01/25/2012	1,531.00	1,101.00	430.00
41. REED ELSEVIER P L C SP NEW COM	11/19/2009	01/25/2012	1,379.00	1,305.00	74.00
116. ROCHE HLDG LTD SPONSO	11/16/2007	01/25/2012	5,064.00	5,167.00	-103.00
40. ROCHE HLDG LTD SPONSOR	09/28/2005	01/25/2012	1,743.00	1,366.00	377.00
66. ROCHE HLDG LTD SPONSOR	08/31/2010	01/25/2012	2,876.00	2,237.00	639.00
12. ROCHE HLDG LTD SPONSOR	01/11/2005	01/25/2012	523.00	327.00	196.00
35. ROYAL DUTCH SHELL PLC ADR CL A	10/15/2009	01/25/2012	2,506.00	2,109.00	397.00
48. ROYAL DUTCH SHELL PLC ADR CL A	06/14/2008	01/25/2012	3,434.00	3,596.00	-162.00
38. ROYAL DUTCH SHELL PLC ADR CL A	12/21/2009	01/25/2012	2,718.00	2,250.00	468.00
127. ROYAL PITT NEDERLAND	05/05/2009	01/25/2012	1,354.00	1,552.00	-198.00
55. SANOFI SPONSORED ADR	02/06/2008	01/25/2012	2,008.00	2,123.00	-115.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. SANOFI SPONSORED ADR	02/01/2008	01/25/2012	548.00	569.00	-21.00
17. SANOFI SPONSORED ADR	07/22/2004	01/25/2012	621.00	576.00	45.00
53. SANOFI SPONSORED ADR	10/28/2009	01/25/2012	1,935.00	2,064.00	-129.00
48. SAP AG-SPONSORED ADR O 1/3 OF PREFERENCE SHARE	04/12/2007	01/25/2012	2,799.00	2,233.00	566.00
16. SEMPRA ENERGY COM	12/22/2009	01/25/2012	906.00	896.00	10.00
12. SIEMENS A G SPONSORED	01/19/2006	01/25/2012	1,160.00	1,033.00	127.00
37. SIEMENS A G SPONSORED	01/24/2006	01/25/2012	3,577.00	3,127.00	450.00
22. SMITH & NEPHEW PLC SPD	07/08/2010	01/25/2012	1,045.00	974.00	71.00
22. STARWOOD HOTELS & RESO WORLDWIDE INC COM	03/17/2010	01/25/2012	1,214.00	931.00	283.00
166.5 SUMITOMO MITSUI FINL SPONSORED ADR	05/22/2009	01/25/2012	1,034.00	1,330.00	-296.00
347.5 SUMITOMO MITSUI FINL SPONSORED ADR	01/25/2010	01/25/2012	2,158.00	2,307.00	-149.00
143. SUMITOMO MITSUI FINL SPONSORED ADR	12/01/2009	01/25/2012	888.00	917.00	-29.00
68. SYMRISE AG ADR	09/08/2009	01/25/2012	1,897.00	1,189.00	708.00
14. SYNGENTA AG SPONSORED	11/12/2008	01/25/2012	870.00	483.00	387.00
201. TAIWAN SEMICONDUCTOR SPONSORED ADR	12/09/2008	01/25/2012	2,842.00	1,489.00	1,353.00
48. TECK CORP CL B	12/10/2009	01/25/2012	2,027.00	1,703.00	324.00
57. TELECOM ITALIA S P A N	08/26/2010	01/25/2012	577.00	744.00	-167.00
30. TESCO PLC SPONSORED AD	09/28/2005	01/25/2012	460.00	507.00	-47.00 *
79. TESCO PLC SPONSORED AD	06/10/2010	01/25/2012	1,210.00	1,404.00	-194.00 *
46. TEVA PHARMACEUTICAL IN	07/06/2010	01/25/2012	2,117.00	2,459.00	-342.00
5. TIFFANY & CO	01/14/2010	01/25/2012	320.00	232.00	88.00
49. TIFFANY & CO	01/14/2010	01/25/2012	3,141.00	2,226.00	915.00
32. TIFFANY & CO	07/27/2010	01/25/2012	2,051.00	1,343.00	708.00
47. TOKIO MARINE HLDGS INC	07/13/2009	01/25/2012	1,143.00	1,283.00	-140.00
50. TOTAL S.A.-ADR (FOREIG	06/07/2004	01/25/2012	2,640.00	2,401.00	239.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. TOTAL S.A.-ADR (FOREIG	08/21/2003	01/25/2012	1,003.00	726.00	277.00
19. US BANCORP DEL COM NEW	09/01/2008	01/25/2012	544.00	536.00	8.00
18. US BANCORP DEL COM NEW	05/24/2006	01/25/2012	516.00	589.00	-73.00
57. US BANCORP DEL COM NEW	05/24/2006	01/25/2012	1,633.00	1,864.00	-231.00 *
139. UNILEVER PLC W/I (UK/ US9047677045	08/21/2003	01/25/2012	4,496.00	2,552.00	1,944.00
14. UNITED TECHNOLOGIES CO	04/24/2006	01/25/2012	1,094.00	907.00	187.00
21. VERIZON COMMUNICATIONS	10/10/2007	01/25/2012	790.00	861.00	-71.00
45. VERIZON COMMUNICATIONS	10/07/2007	01/25/2012	1,692.00	1,836.00	-144.00
106. VODAFONE GROUP PLC NE	12/21/2006	01/25/2012	2,920.00	2,975.00	-55.00
3. VODAFONE GROUP PLC NEW	12/17/2009	01/25/2012	83.00	68.00	15.00
52. WPP PLC ADR COM	01/15/2008	01/25/2012	3,053.00	3,073.00	-20.00
34. WELLS FARGO COMPANY	04/24/2006	01/25/2012	1,032.00	1,108.00	-76.00 *
107. WELLS FARGO COMPANY	05/22/2006	01/25/2012	3,246.00	3,845.00	-599.00 *
50. WELLS FARGO & CO NEW P SER J	03/17/2010	01/25/2012	1,457.00	1,361.00	96.00
28. WESTPAC BKG CORP SPONS	12/23/2009	01/25/2012	3,158.00	2,999.00	159.00
21. WYNDHAM WORLDWIDE CORP	05/01/2009	01/25/2012	844.00	253.00	591.00
34. MEADWESTVACO CORP COM	11/04/2009	02/01/2012	1,028.00	808.00	220.00
1. TJX COMPANIES INC	01/27/2011	02/01/2012	69.00	49.00	20.00
25. THOMAS & BETTS CORP	09/02/2010	02/01/2012	1,783.00	990.00	793.00
5. PRAXAIR INC COM	12/01/2010	02/03/2012	540.00	467.00	73.00
40. PRAXAIR INC COM	12/15/2009	02/03/2012	4,318.00	3,279.00	1,039.00
6. PRAXAIR INC COM	03/17/2010	02/03/2012	648.00	489.00	159.00
17. FMC CORP	08/21/2009	02/08/2012	1,577.00	852.00	725.00
10. NUANCE COMMUNICATIONS	01/12/2009	02/09/2012	305.00	97.00	208.00
83. NUANCE COMMUNICATIONS	01/13/2009	02/09/2012	2,535.00	790.00	1,745.00

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6a 31. THORATEC CORP COM NEW	01/27/2010	02/09/2012	1,069.00	837.00	232.00
30. THORATEC CORP COM NEW	11/18/2010	02/09/2012	1,034.00	791.00	243.00
14. WYNDHAM WORLDWIDE CORP	05/01/2009	02/10/2012	619.00	169.00	450.00
96. AMERISOURCEBERGEN CORP	05/03/2010	02/13/2012	3,590.00	3,007.00	583.00
53. PG&E CORP COM	07/13/2009	02/13/2012	2,188.00	2,006.00	182.00
96. PG&E CORP COM	07/13/2009	02/14/2012	3,957.00	3,634.00	323.00
1. YUM BRANDS INC COM	10/01/2010	02/17/2012	65.00	46.00	19.00
11. CROWN HLDGS INC COM 1	12/16/2009	02/27/2012	403.00	282.00	121.00
92. GROUPE CGI INC CL A SU	05/26/2010	02/27/2012	1,934.00	1,439.00	495.00
49. GROUPE CGI INC CL A SU	06/23/2010	02/27/2012	1,030.00	754.00	276.00
56. CYPRESS SEMICONDUCTOR	09/24/2010	02/29/2012	984.00	710.00	274.00
66000. NATIONAL RURAL UTIL CORP MTN SER C	04/23/2009	03/01/2012	66,000.00	66,000.00	
29. SYNGENTA AG SPONSORED	11/12/2008	03/13/2012	1,866.00	1,001.00	865.00
26. BIO RAD LABS INC CL A	07/07/2010	03/14/2012	2,688.00	2,267.00	421.00
28. ENERNOC INC COM	07/21/2010	03/14/2012	201.00	932.00	-731.00
25. EATON CORP COM	09/13/2010	03/15/2012	1,266.00	1,007.00	259.00
57. ENERNOC INC COM	07/21/2010	03/15/2012	410.00	1,897.00	-1,487.00
12. PPG INDUSTRIES INC	09/10/2009	03/15/2012	1,123.00	677.00	446.00
19. PPG INDUSTRIES INC	08/28/2009	03/15/2012	1,778.00	1,063.00	715.00
154. TIME WARNER INC NEW C	02/08/2011	03/15/2012	5,513.00	5,600.00	-87.00
180. TIME WARNER INC NEW C	02/07/2011	03/15/2012	6,444.00	6,517.00	-73.00
10341.262 COLUMBIA HIGH YI MUNICIPAL FD CLASS Z SHARES	03/17/2010	03/16/2012	106,101.00	100,000.00	6,101.00
40. KANSAS CITY SOUTHN IND	04/03/2009	03/16/2012	2,968.00	560.00	2,408.00
90. TIFFANY & CO	07/27/2010	03/19/2012	6,170.00	3,776.00	2,394.00
30. TIFFANY & CO	01/21/2010	03/19/2012	2,057.00	1,253.00	804.00

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6a 43. TIFFANY & CO	07/14/2010	03/19/2012	2,948.00	1,755.00	1,193.00
105. EATON CORP COM	09/13/2010	03/20/2012	5,245.00	4,231.00	1,014.00
3. EATON CORP COM	09/09/2010	03/20/2012	150.00	116.00	34.00
9. PPG INDUSTRIES INC	08/28/2009	03/20/2012	845.00	503.00	342.00
29. PPG INDUSTRIES INC	08/31/2009	03/20/2012	2,724.00	1,605.00	1,119.00
5. PPG INDUSTRIES INC	08/27/2009	03/20/2012	470.00	277.00	193.00
72. CRH PLC ADR	01/23/2006	03/21/2012	1,537.00	2,290.00	-753.00
20. CRH PLC ADR	07/29/2010	03/21/2012	427.00	428.00	-1.00
36. CRH PLC ADR	09/20/2010	03/21/2012	769.00	608.00	161.00
133. EATON CORP COM	09/09/2010	03/21/2012	6,618.00	5,149.00	1,469.00
14. METLIFE INC	02/18/2009	03/21/2012	543.00	699.00	-156.00
52. METLIFE INC	02/22/2011	03/21/2012	2,017.00	2,396.00	-379.00
30. METLIFE INC	03/17/2010	03/21/2012	1,164.00	1,302.00	-138.00
271. MITSUBISHI UFJ FINANC INC ADR	03/11/2006	03/21/2012	1,391.00	3,552.00	-2,161.00
195. MITSUBISHI UFJ FINANC INC ADR	07/26/2007	03/21/2012	1,001.00	2,175.00	-1,174.00
25. PPG INDUSTRIES INC	08/27/2009	03/21/2012	2,350.00	1,383.00	967.00
29. PPG INDUSTRIES INC	09/01/2009	03/21/2012	2,725.00	1,573.00	1,152.00
3. SALESFORCE.COM INC COMM	08/23/2010	03/21/2012	462.00	418.00	44.00
172. TARGET CORP	08/06/2010	03/21/2012	9,963.00	9,000.00	963.00
31. TARGET CORP	02/22/2011	03/21/2012	1,796.00	1,590.00	206.00
5. TERADATA CORP DELAWARE	09/20/2010	03/21/2012	340.00	185.00	155.00
11. WYNDHAM WORLDWIDE CORP	05/01/2009	03/21/2012	498.00	133.00	365.00
19. CITRIX SYSTEMS INC	10/13/2010	03/22/2012	1,484.00	1,113.00	371.00
27. FORRESTER RESH INC COM	10/08/2008	03/22/2012	854.00	703.00	151.00
20. FORRESTER RESH INC COM	10/08/2008	03/23/2012	636.00	521.00	115.00

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6a 6. FORRESTER RESH INC COM	10/08/2008	03/26/2012	197.00	156.00	41.00
32. NRG ENERGY INC COM	03/31/2010	03/28/2012	523.00	671.00	-148.00
109. STARWOOD PPTY TR INC	03/10/2011	03/28/2012	2,277.00	2,465.00	-188.00
2. RACKSPACE HOSTING INC C	02/02/2011	03/29/2012	113.00	72.00	41.00
21. DOW CHEMICAL COMPANY	07/30/2009	04/03/2012	717.00	452.00	265.00
90. DOW CHEMICAL COMPANY	06/09/2009	04/03/2012	3,071.00	1,617.00	1,454.00
191. ROYAL PITT NEDERLAND	05/05/2009	04/03/2012	2,073.00	2,334.00	-261.00
86. DOW CHEMICAL COMPANY	06/09/2009	04/04/2012	2,876.00	1,545.00	1,331.00
29. DOW CHEMICAL COMPANY	07/08/2009	04/04/2012	970.00	427.00	543.00
78. QUALITY SYS INC COM	12/10/2009	04/05/2012	3,267.00	2,322.00	945.00
179. DOW CHEMICAL COMPANY	07/08/2009	04/09/2012	5,810.00	2,636.00	3,174.00
15. WYNDHAM WORLDWIDE CORP	05/01/2009	04/09/2012	692.00	181.00	511.00
22. AT&T INC	07/29/2007	04/10/2012	665.00	916.00	-251.00
61. AT&T INC	06/14/2007	04/10/2012	1,843.00	2,537.00	-694.00
54. AT&T INC	05/22/2007	04/10/2012	1,632.00	2,193.00	-561.00
15. AT&T INC	08/08/2007	04/10/2012	453.00	578.00	-125.00
12. FMC CORP	08/21/2009	04/10/2012	1,234.00	601.00	633.00
29. HDFC BANK LTD ADR	11/25/2008	04/10/2012	964.00	311.00	653.00
6. SALESFORCE.COM INC COMM	08/23/2010	04/10/2012	926.00	835.00	91.00
9. BNP PARIBAS SPONSORED A 1/4 SH	09/27/2005	04/11/2012	186.00	335.00	-149.00
35. BNP PARIBAS SPONSORED 1/4 SH	09/28/2005	04/11/2012	725.00	1,301.00	-576.00
7. BRINKER INTERNATIONAL I	10/13/2010	04/11/2012	191.00	139.00	52.00
141. HENNES & MAURITZ AB A	04/08/2011	04/11/2012	942.00	999.00	-57.00
9. HOSPITALITY PPTYS TR CO	05/12/2010	04/11/2012	235.00	230.00	5.00
1. HOSPITALITY PPTYS TR CO	04/28/2010	04/11/2012	26.00	25.00	1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55. HOSPITALITY PPTYS TR C INT	08/18/2010	04/11/2012	1,437.00	1,116.00	321.00
35. NRG ENERGY INC COM	03/31/2010	04/11/2012	520.00	734.00	-214.00
7. SANOFI SPONSORED ADR	10/28/2009	04/11/2012	255.00	273.00	-18.00
15. SANOFI SPONSORED ADR	06/03/2010	04/11/2012	547.00	458.00	89.00
180. ESTEE LAUDER COMPANIE	02/22/2011	04/12/2012	11,038.00	8,280.00	2,758.00
48. ESTEE LAUDER COMPANIES	02/22/2011	04/19/2012	3,009.00	2,208.00	801.00
7. ESTEE LAUDER COMPANIES	07/15/2010	04/19/2012	439.00	226.00	213.00
24. MCDONALDS CORP COM	05/18/2007	04/19/2012	2,276.00	1,250.00	1,026.00
8. MCDONALDS CORP COM	05/17/2007	04/19/2012	759.00	416.00	343.00
29. MONSANTO CO NEW COM	05/28/2010	04/19/2012	2,220.00	1,464.00	756.00
17. GENTEX CORPORATION	10/07/2010	04/20/2012	368.00	347.00	21.00
10. HIBBETT SPORTS INC COM	02/02/2011	04/20/2012	581.00	318.00	263.00
7. HIBBETT SPORTS INC COM	01/15/2008	04/20/2012	407.00	91.00	316.00
25. SALLY BEAUTY HLDGS INC	03/16/2011	04/20/2012	658.00	338.00	320.00
14. SALLY BEAUTY HLDGS INC	10/20/2010	04/20/2012	369.00	164.00	205.00
1. PRICELINE COM INC COM	03/17/2010	04/23/2012	699.00	245.00	454.00
49. STARBUCKS CORP COM	03/23/2011	04/23/2012	2,868.00	1,752.00	1,116.00
14. BRINKER INTERNATIONAL	10/13/2010	04/25/2012	441.00	277.00	164.00
32. CROWN HLDGS INC COM 1	12/16/2009	04/25/2012	1,188.00	822.00	366.00
16. CUMMINS ENGINE INC COM	02/22/2011	04/30/2012	1,845.00	1,683.00	162.00
58. SANOFI SPONSORED ADR	06/03/2010	05/01/2012	2,221.00	1,772.00	449.00
30. HERBALIFE LTD COM	01/26/2010	05/01/2012	1,638.00	616.00	1,022.00
279. HENNES & MAURITZ AB A	04/08/2011	05/02/2012	1,917.00	1,976.00	-59.00
7. SMITH & NEPHEW PLC SPDN	07/08/2010	05/02/2012	343.00	310.00	33.00
6. STARBUCKS CORP COM	03/23/2011	05/02/2012	346.00	214.00	132.00

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6a 1. STARBUCKS CORP COM	04/14/2011	05/02/2012	58.00	36.00	22.00
37. STARBUCKS CORP COM	02/22/2011	05/02/2012	2,133.00	1,231.00	902.00
65. STARBUCKS CORP COM	02/10/2011	05/02/2012	3,746.00	2,159.00	1,587.00
14. WYNDHAM WORLDWIDE CORP	05/01/2009	05/02/2012	720.00	169.00	551.00
13. DASSAULT SYSTEMES SA-A	07/20/2010	05/03/2012	1,258.00	871.00	387.00
14. JOHNSON & JOHNSON	01/30/2007	05/03/2012	916.00	935.00	-19.00
28. SMITH & NEPHEW PLC SPD	07/08/2010	05/03/2012	1,421.00	1,240.00	181.00
21. TERADATA CORP DELAWARE	09/20/2010	05/03/2012	1,611.00	777.00	834.00
15. HERBALIFE LTD COM	01/26/2010	05/03/2012	697.00	308.00	389.00
8. ADVISORY BRD CO COM	11/20/2009	05/04/2012	757.00	200.00	557.00
1. ADVISORY BRD CO COM	12/12/2008	05/04/2012	95.00	22.00	73.00
3. PEETS COFFEE & TEA INC	01/24/2008	05/04/2012	189.00	69.00	120.00
68. ROWAN COMPANIES INC	12/10/2010	05/04/2012	2,314.00	2,277.00	37.00
33. ROWAN COMPANIES INC	01/05/2011	05/04/2012	1,123.00	1,101.00	22.00
17. HERBALIFE LTD COM	01/26/2010	05/04/2012	819.00	349.00	470.00
11. RACKSPACE HOSTING INC	02/02/2011	05/07/2012	635.00	395.00	240.00
30. WEATHERFORD INTL LTD C	03/03/2011	05/07/2012	408.00	678.00	-270.00
6. WEATHERFORD INTL LTD CO	04/07/2011	05/07/2012	82.00	128.00	-46.00
184. NINTENDO LTD ADR	06/16/2009	05/09/2012	2,894.00	6,098.00	-3,204.00
5. NISOURCE INC	03/17/2010	05/09/2012	124.00	79.00	45.00
173. NISOURCE INC	02/03/2010	05/09/2012	4,298.00	2,600.00	1,698.00
36. OSHKOSH TRUCK CORP	05/26/2010	05/09/2012	786.00	1,233.00	-447.00
8. OSHKOSH TRUCK CORP	07/21/2010	05/09/2012	175.00	253.00	-78.00
22. SIMPSON MANUFACTURING	08/22/2003	05/09/2012	635.00	525.00	110.00
30. NIKE INC CL B	12/15/2009	05/10/2012	3,233.00	1,944.00	1,289.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. NIKE INC CL B	02/03/2010	05/10/2012	754.00	444.00	310.00
8. SIMPSON MANUFACTURING C	08/22/2003	05/10/2012	230.00	191.00	39.00
20. SIMPSON MANUFACTURING	03/25/2009	05/10/2012	576.00	372.00	204.00
39. PRAXAIR INC COM	03/17/2010	05/14/2012	4,326.00	3,177.00	1,149.00
18. PRAXAIR INC COM	07/09/2010	05/14/2012	1,997.00	1,463.00	534.00
7. DANAHER CORP COM	05/03/2010	05/15/2012	372.00	298.00	74.00
41. DANAHER CORP COM	05/11/2010	05/15/2012	2,178.00	1,725.00	453.00
34. MONSANTO CO NEW COM	05/28/2010	05/17/2012	2,398.00	1,716.00	682.00
26. YUM BRANDS INC COM	10/01/2010	05/17/2012	1,797.00	1,206.00	591.00
7. CASS INFORMATION SYS IN	10/08/2008	05/18/2012	263.00	212.00	51.00
2. CHEMED CORP NEW	10/08/2008	05/18/2012	111.00	71.00	40.00
81. CREDIT SUISSE GROUP SP	02/12/2010	05/18/2012	1,600.00	3,434.00	-1,834.00
6. FARO TECHNOLOGIES INC C	10/08/2008	05/18/2012	292.00	101.00	191.00
14. NATIONAL INSTRS CORP C	10/08/2008	05/18/2012	364.00	225.00	139.00
5. ULTIMATE SOFTWARE GROUP	10/08/2008	05/18/2012	372.00	98.00	274.00
196. CYPRESS SEMICONDUCTOR	09/24/2010	05/21/2012	2,505.00	2,463.00	42.00
8. LIQUIDITY SVCS INC COM	05/02/2011	05/21/2012	482.00	156.00	326.00
79. RIVERBED TECHNOLOGY IN	04/13/2011	05/21/2012	1,287.00	2,763.00	-1,476.00
62. ECHELON CORPORATION	01/13/2011	05/22/2012	216.00	635.00	-419.00
28. IMPERIAL TOBACCO GROUP REPRESENTS 2 ORDINARY SHARE	05/12/2009	05/22/2012	2,108.00	1,346.00	762.00
22. ROFIN SINAR TECHNOLOGI	08/07/2009	05/22/2012	449.00	503.00	-54.00
27. WPP PLC ADR COM	01/15/2008	05/22/2012	1,671.00	1,595.00	76.00
14. ECHELON CORPORATION	01/13/2011	05/23/2012	49.00	143.00	-94.00
68. ECHELON CORPORATION	10/08/2008	05/23/2012	237.00	556.00	-319.00
30. ROFIN SINAR TECHNOLOGI	08/07/2009	05/23/2012	609.00	685.00	-76.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 225. ALLSCRIPTS-MISYS HEALTH SOLUTIONS INC COM	10/08/2008	05/24/2012	2,453.00	2,504.00	-51.00
15. DANAHER CORP COM	05/11/2010	05/24/2012	790.00	631.00	159.00
42. DANAHER CORP COM	04/22/2010	05/24/2012	2,211.00	1,760.00	451.00
83. ECHELON CORPORATION	10/08/2008	05/24/2012	288.00	679.00	-391.00
3. ROFIN SINAR TECHNOLOGIE	08/07/2009	05/24/2012	60.00	69.00	-9.00
69. ECHELON CORPORATION	10/08/2008	05/25/2012	238.00	564.00	-326.00
54. DANAHER CORP COM	04/22/2010	05/29/2012	2,870.00	2,262.00	608.00
66. TECK CORP CL B	12/10/2009	05/31/2012	1,941.00	2,341.00	-400.00
68. WYNDHAM WORLDWIDE CORP	05/01/2009	06/01/2012	3,223.00	820.00	2,403.00
23. AMETEK INC NEW	06/14/2005	06/06/2012	1,164.00	406.00	758.00
104. ATMEL CORP COM	03/23/2011	06/06/2012	747.00	1,257.00	-510.00
6. ROPER INDS INC NEW COM	10/26/2009	06/06/2012	591.00	298.00	293.00
14. AMETEK INC NEW	06/14/2005	06/07/2012	721.00	247.00	474.00
29. HALLIBURTON COMPANY	02/02/2011	06/07/2012	816.00	1,354.00	-538.00
62. HALLIBURTON COMPANY	02/03/2011	06/07/2012	1,744.00	2,868.00	-1,124.00
76. HALLIBURTON COMPANY	02/03/2011	06/07/2012	2,138.00	3,504.00	-1,366.00
11. HALLIBURTON COMPANY	03/14/2011	06/07/2012	309.00	484.00	-175.00
7. ROPER INDS INC NEW COM	10/26/2009	06/07/2012	699.00	348.00	351.00
52. EXPRESS INC COM	05/23/2011	06/12/2012	920.00	1,171.00	-251.00
48. EXPRESS INC COM	05/25/2011	06/12/2012	850.00	998.00	-148.00
23. FMC CORP	08/21/2009	06/12/2012	1,173.00	576.00	597.00
12. CONTINENTAL RES INC OKL	03/18/2011	06/14/2012	846.00	792.00	54.00
97. TJX COMPANIES INC	03/04/2011	06/14/2012	4,072.00	2,465.00	1,607.00
4. CONTINENTAL RES INC OKL	03/18/2011	06/15/2012	280.00	264.00	16.00
70. MEDTOX SCIENTIFIC INC	10/08/2008	06/15/2012	1,872.00	795.00	1,077.00

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6a 50. YOUKU TUDOU INC ADR	05/20/2011	06/18/2012	1,209.00	2,401.00	-1,192.00
3. YOUKU TUDOU INC ADR	03/10/2011	06/18/2012	73.00	123.00	-50.00
50. YOUKU TUDOU INC ADR	06/07/2011	06/19/2012	1,216.00	1,747.00	-531.00
20. AMETEK INC NEW	06/14/2005	06/20/2012	1,044.00	353.00	691.00
1. AMETEK INC NEW	05/23/2005	06/20/2012	52.00	17.00	35.00
20. LKQ CORP	06/20/2007	06/20/2012	731.00	242.00	489.00
5. LKQ CORP	11/24/2008	06/20/2012	183.00	51.00	132.00
15. MONSTER BEVERAGE CORP	09/15/2010	06/20/2012	1,128.00	347.00	781.00
12. OCCIDENTAL PETROLEUM C	05/31/2011	06/20/2012	1,008.00	1,298.00	-290.00
20. OCCIDENTAL PETROLEUM C	05/26/2011	06/20/2012	1,681.00	2,099.00	-418.00
10. OCCIDENTAL PETROLEUM C	04/28/2011	06/20/2012	840.00	1,048.00	-208.00 *
14. OCCIDENTAL PETROLEUM C	05/05/2011	06/20/2012	1,176.00	1,502.00	-326.00
11. OCCIDENTAL PETROLEUM C	05/05/2011	06/20/2012	924.00	1,180.00	-256.00 *
1. PETSMART INC	04/14/2010	06/20/2012	69.00	33.00	36.00
11. ROPER INDS INC NEW COM	10/26/2009	06/20/2012	1,128.00	547.00	581.00
58. ROSS STORES INC	10/29/2008	06/20/2012	3,937.00	920.00	3,017.00
10. STERICYCLE INC	05/06/2011	06/20/2012	902.00	906.00	-4.00
27. UNION PACIFIC CORPORAT	04/24/2009	06/20/2012	3,160.00	1,337.00	1,823.00
7. ACME PACKET INC COM	05/31/2011	06/21/2012	141.00	592.00	-451.00
1. ACME PACKET INC COM	05/25/2011	06/21/2012	20.00	83.00	-63.00
20. ACME PACKET INC COM	04/22/2011	06/21/2012	404.00	1,650.00	-1,246.00
6. ACME PACKET INC COM	03/31/2011	06/21/2012	121.00	480.00	-359.00
4. ACME PACKET INC COM	05/21/2011	06/21/2012	81.00	317.00	-236.00
7. ACME PACKET INC COM	05/03/2011	06/21/2012	141.00	514.00	-373.00
31. ACME PACKET INC COM	03/10/2011	06/21/2012	626.00	2,232.00	-1,606.00

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6a 13. ACME PACKET INC COM	04/29/2011	06/21/2012	262.00	924.00	-662.00
17. COACH INC COM	06/02/2011	06/21/2012	1,034.00	1,056.00	-22.00
40. COACH INC COM	06/02/2011	06/21/2012	2,433.00	2,480.00	-47.00
31. ARCOS DORADOS HLDGS IN	05/29/2011	06/21/2012	417.00	701.00	-284.00
91. ARCOS DORADOS HLDGS IN	05/13/2011	06/21/2012	1,225.00	1,958.00	-733.00
7. CUMMINS ENGINE INC COM	08/12/2010	06/22/2012	631.00	546.00	85.00
22. UNION PACIFIC CORPORAT	04/24/2009	06/22/2012	2,510.00	1,089.00	1,421.00
30. BP AMOCO P L C SPONSOR	07/21/2010	06/25/2012	1,128.00	1,093.00	35.00
7. UNION PACIFIC CORPORATI	04/24/2009	06/25/2012	795.00	347.00	448.00
45. UNION PACIFIC CORPORAT	04/24/2006	06/25/2012	5,112.00	2,189.00	2,923.00
12. DOVER CORPORATION	03/14/2011	06/26/2012	617.00	753.00	-136.00
65. DOVER CORPORATION	12/22/2010	06/26/2012	3,344.00	3,839.00	-495.00
11. OCCIDENTAL PETROLEUM C	04/22/2011	06/26/2012	852.00	1,197.00	-345.00
10. OCCIDENTAL PETROLEUM C	04/15/2011	06/26/2012	774.00	1,063.00	-289.00
19. OCCIDENTAL PETROLEUM C	04/28/2011	06/26/2012	1,471.00	1,991.00	-520.00
9. PRECISION CASTPARTS COR	01/07/2011	06/27/2012	1,468.00	1,287.00	181.00
6. PRECISION CASTPARTS COR	10/27/2010	06/27/2012	978.00	821.00	157.00
13. ROWAN COMPANIES PLC CO	06/21/2011	06/27/2012	393.00	476.00	-83.00
180. HALLIBURTON COMPANY	03/14/2011	06/28/2012	4,951.00	7,915.00	-2,964.00
5. PRECISION CASTPARTS COR	10/27/2010	06/28/2012	803.00	684.00	119.00
4. PRICELINE COM INC COM	03/17/2010	06/28/2012	2,570.00	980.00	1,590.00
18. ULTIMATE SOFTWARE GROU	10/08/2008	06/28/2012	1,555.00	351.00	1,204.00
8. UNITED NATURAL FOODS IN	10/08/2008	06/28/2012	429.00	173.00	256.00
100000. AT&T INC NT	04/23/2009	06/29/2012	102,462.00	100,555.00	1,907.00
2. HALLIBURTON COMPANY	11/19/2010	07/02/2012	57.00	76.00	-19.00

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6a 42. DELUXE CORP COM	01/14/2009	07/03/2012	1,090.00	579.00	511.00
2. DOLLAR TREE INC COM	04/06/2011	07/03/2012	105.00	57.00	48.00
52. DOLLAR TREE INC COM	06/23/2010	07/03/2012	2,719.00	1,089.00	1,630.00
109. HALLIBURTON COMPANY	11/19/2010	07/03/2012	3,190.00	4,118.00	-928.00
17. MONSTER BEVERAGE CORP	09/15/2010	07/03/2012	1,253.00	393.00	860.00
55. PATTERSON-UTI ENERGY I	05/04/2011	07/03/2012	813.00	1,591.00	-778.00
3. PATTERSON-UTI ENERGY IN	04/06/2011	07/03/2012	44.00	86.00	-42.00
91. PATTERSON-UTI ENERGY I	08/18/2010	07/03/2012	1,344.00	1,330.00	14.00
20. BAIDU COM INC SPONSORE	09/17/2009	07/06/2012	2,315.00	797.00	1,518.00
11. BAIDU COM INC SPONSORE	10/06/2009	07/06/2012	1,273.00	434.00	839.00
16. BAIDU COM INC SPONSORE	10/06/2009	07/10/2012	1,767.00	631.00	1,136.00
4. COACH INC COM	06/02/2011	07/10/2012	231.00	248.00	-17.00
2. CUMMINS ENGINE INC COM	08/12/2010	07/10/2012	190.00	156.00	34.00
7. DANAHER CORP COM	04/22/2010	07/10/2012	360.00	293.00	67.00
2. HALLIBURTON COMPANY	11/19/2010	07/10/2012	57.00	76.00	-19.00
2. ESTEE LAUDER COMPANIES	07/15/2010	07/10/2012	104.00	65.00	39.00
19. MCDONALDS CORP COM	05/17/2007	07/10/2012	1,725.00	987.00	738.00
7. MONSANTO CO NEW COM	05/28/2010	07/10/2012	577.00	353.00	224.00
3. NATIONAL OILWELL VARCO	07/01/2011	07/10/2012	201.00	264.00	-63.00 *
13. NIKE INC CL B	02/03/2010	07/10/2012	1,191.00	825.00	366.00
4. O REILLY AUTOMOTIVE INC	06/21/2011	07/10/2012	347.00	255.00	92.00
3. OCCIDENTAL PETROLEUM CO	06/29/2011	07/10/2012	253.00	309.00	-56.00
4. PRAXAIR INC COM	07/09/2010	07/10/2012	434.00	325.00	109.00
5. PRECISION CASTPARTS COR	10/27/2010	07/10/2012	827.00	684.00	143.00
15. STARBUCKS CORP COM	02/10/2011	07/10/2012	790.00	498.00	292.00

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Schedule D-1 (Form 1041) 2011

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THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 96. TJX COMPANIES INC	01/27/2011	07/10/2012	4,268.00	2,333.00	1,935.00
26. TJX COMPANIES INC	03/04/2011	07/10/2012	1,156.00	661.00	495.00
57. US BANCORP DEL COM NEW	05/11/2006	07/10/2012	1,835.00	1,843.00	-8.00
3. UNION PACIFIC CORPORATI	04/24/2006	07/10/2012	354.00	146.00	208.00
6. VISA INC CL A COM	07/06/2011	07/10/2012	739.00	524.00	215.00
22. WELLS FARGO COMPANY	05/03/2006	07/10/2012	729.00	760.00	-31.00
4. WELLS FARGO & CO NEW PF SER J	03/17/2010	07/10/2012	121.00	109.00	12.00
1. WELLS FARGO & CO NEW PF SER J	12/15/2009	07/10/2012	30.00	25.00	5.00
23. BAIDU COM INC SPONSORE	10/06/2009	07/12/2012	2,489.00	907.00	1,582.00
4. BAIDU COM INC SPONSORED	11/05/2009	07/12/2012	433.00	158.00	275.00
24. CUMMINS ENGINE INC COM	08/12/2010	07/12/2012	2,023.00	1,872.00	151.00
31. CUMMINS ENGINE INC COM	08/13/2010	07/12/2012	2,613.00	2,409.00	204.00
2. CUMMINS ENGINE INC COM	07/14/2010	07/12/2012	169.00	149.00	20.00
44. OCCIDENTAL PETROLEUM C	06/29/2011	07/12/2012	3,693.00	4,525.00	-832.00
9. PRICELINE COM INC COM	07/21/2010	07/12/2012	5,753.00	2,000.00	3,753.00
56. TAIWAN SEMICONDUCTOR M SPONSORED ADR	12/09/2008	07/12/2012	719.00	415.00	304.00
22. PRAXAIR INC COM	07/09/2010	07/13/2012	2,358.00	1,788.00	570.00
67. CUMMINS ENGINE INC COM	07/14/2010	07/16/2012	5,801.00	4,975.00	826.00
2. PRICELINE COM INC COM	07/21/2010	07/16/2012	1,275.00	445.00	830.00
6. PRICELINE COM INC COM	12/16/2009	07/16/2012	3,824.00	1,327.00	2,497.00
3. MONSTER BEVERAGE CORP C	09/15/2010	07/18/2012	215.00	69.00	146.00
75. ENERSIS S A SPONSORED	06/21/2011	07/19/2012	1,444.00	1,693.00	-249.00
27. DIAGEO P L C SPNSRD AD	08/21/2003	07/20/2012	2,847.00	1,182.00	1,665.00
53. UNION PACIFIC CORPORAT	04/24/2006	07/23/2012	6,223.00	2,578.00	3,645.00
83. GENTEX CORPORATION	10/07/2010	07/24/2012	1,368.00	1,693.00	-325.00

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6a 76. GIVAUDAN SA ADR	05/10/2010	07/24/2012	1,429.00	1,289.00	140.00
67. WESTERN UNION CO COM	10/21/2009	07/24/2012	1,160.00	1,316.00	-156.00
14. ALEXION PHARMACEUTICAL	04/30/2008	07/25/2012	1,397.00	248.00	1,149.00
29. AGILENT TECHNOLOGIES I	07/18/2011	07/26/2012	1,058.00	1,327.00	-269.00
109. WESTERN UNION CO COM	10/21/2009	07/27/2012	1,917.00	2,141.00	-224.00
70. WESTERN UNION CO COM	11/13/2009	07/27/2012	1,231.00	1,358.00	-127.00
19. WESTERN UNION CO COM	11/13/2009	07/27/2012	335.00	369.00	-34.00
156. BANCO SANTANDER SA AD	10/17/2008	07/30/2012	940.00	1,994.00	-1,054.00
325. BANCO SANTANDER SA AD	11/25/2008	07/30/2012	1,958.00	2,521.00	-563.00
14. COACH INC COM	06/02/2011	07/31/2012	703.00	868.00	-165.00
50. COACH INC COM	06/03/2011	07/31/2012	2,512.00	3,052.00	-540.00
31. COACH INC COM	06/09/2011	07/31/2012	1,557.00	1,866.00	-309.00
37. COACH INC COM	06/09/2011	07/31/2012	1,826.00	2,227.00	-401.00
32. COACH INC COM	06/10/2011	07/31/2012	1,579.00	1,903.00	-324.00
55. GENTEX CORPORATION	10/07/2010	07/31/2012	878.00	1,122.00	-244.00
23. GENTEX CORPORATION	10/26/2010	07/31/2012	367.00	461.00	-94.00
16. NIKE INC CL B	02/03/2010	07/31/2012	1,508.00	1,016.00	492.00
21. COACH INC COM	06/10/2011	08/01/2012	1,056.00	1,249.00	-193.00
25. ESTEE LAUDER COMPANIES	07/15/2010	08/01/2012	1,290.00	809.00	481.00
33. TJX COMPANIES INC	03/04/2011	08/02/2012	1,488.00	839.00	649.00
2. W.H. BRADY CLASS A COM	12/01/2008	08/03/2012	55.00	39.00	16.00
27. TJX COMPANIES INC	03/04/2011	08/03/2012	1,223.00	686.00	537.00
18. W.H. BRADY CLASS A COM	12/01/2008	08/06/2012	493.00	355.00	138.00
3. W.H. BRADY CLASS A COM	08/22/2003	08/06/2012	82.00	54.00	28.00
47. W.H. BRADY CLASS A COM	08/22/2003	08/07/2012	1,303.00	850.00	453.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. MONSANTO CO NEW COM	05/28/2010	08/08/2012	1,673.00	959.00	714.00
13. MONSANTO CO NEW COM	05/27/2010	08/08/2012	1,145.00	636.00	509.00
34. OWENS & MINOR INC NEW	05/31/2006	08/08/2012	952.00	671.00	281.00
49. TJX COMPANIES INC	03/04/2011	08/08/2012	2,209.00	1,245.00	964.00
12. TJX COMPANIES INC	02/22/2011	08/08/2012	541.00	298.00	243.00
.9 AIR LIQUIDE ADR	09/06/2007	08/09/2012	21.00	17.00	4.00
1. OWENS & MINOR INC NEW	05/31/2006	08/09/2012	28.00	20.00	8.00
30. OWENS & MINOR INC NEW	06/19/2006	08/09/2012	839.00	581.00	258.00
36. TJX COMPANIES INC	02/22/2011	08/09/2012	1,622.00	895.00	727.00
4. AGILENT TECHNOLOGIES IN	05/17/2010	08/10/2012	160.00	137.00	23.00
2. CAPELLA ED CO COM	03/30/2010	08/10/2012	62.00	182.00	-120.00
13. CAPELLA ED CO COM	03/30/2010	08/13/2012	404.00	1,183.00	-779.00
13. CAPELLA ED CO COM	10/25/2010	08/13/2012	404.00	866.00	-462.00
17. HOME DEPOT INC COM	02/22/2011	08/13/2012	899.00	652.00	247.00
9.601 MERCK & CO INC NEW C	08/22/2007	08/13/2012	425.00	363.00	62.00
6.399 MERCK & CO INC NEW C	03/17/2010	08/13/2012	283.00	242.00	41.00
9. MICROSOFT CORPORATION	03/26/2010	08/13/2012	272.00	268.00	4.00
22. PFIZER INC COM	02/22/2011	08/13/2012	521.00	418.00	103.00
60. TJX COMPANIES INC	02/22/2011	08/13/2012	2,661.00	1,492.00	1,169.00
59. TJX COMPANIES INC	06/10/2010	08/13/2012	2,616.00	1,348.00	1,268.00
14. CAPELLA ED CO COM	10/25/2010	08/14/2012	434.00	933.00	-499.00
210. ANGIODYNAMICS INC COM	10/08/2008	08/15/2012	2,212.00	2,986.00	-774.00
16. ATHENAHEALTH INC COM	04/05/2011	08/15/2012	1,457.00	714.00	743.00
107. JABIL CIRCUIT INC	02/11/2009	08/15/2012	2,403.00	557.00	1,846.00
85. RESOURCES CONNECTION I	10/08/2008	08/15/2012	1,001.00	1,518.00	-517.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 177. TESCO PLC SPONSORED A	09/28/2005	08/15/2012	2,777.00	2,990.00	-213.00
2. ABBOTT LABS COM	12/15/2008	08/16/2012	133.00	116.00	17.00
5. ABBOTT LABS COM	01/05/2009	08/16/2012	332.00	284.00	48.00
7. ALTRIA GROUP INC	03/17/2010	08/16/2012	247.00	143.00	104.00
5. AMERICAN ELECTRIC POWER	11/09/2009	08/16/2012	217.00	158.00	59.00
45. ANGIODYNAMICS INC COM	10/08/2008	08/16/2012	471.00	640.00	-169.00
5. AUTOMATIC DATA PROCESSI	03/17/2010	08/16/2012	292.00	224.00	68.00
1. AUTOMATIC DATA PROCESSI	12/03/2009	08/16/2012	58.00	44.00	14.00
5. DIAGEO P L C SPNSRD ADR	03/17/2010	08/16/2012	535.00	335.00	200.00
3. DOVER CORPORATION	02/22/2011	08/16/2012	174.00	198.00	-24.00
6. HOME DEPOT INC COM	02/22/2011	08/16/2012	337.00	230.00	107.00
7. INTERNATIONAL BUSINESS CORP COM	02/22/2011	08/16/2012	1,406.00	1,141.00	265.00
24. J P MORGAN CHASE & CO	11/14/2007	08/16/2012	891.00	1,087.00	-196.00
7. KINDER MORGAN INC DEL C	05/05/2011	08/16/2012	241.00	197.00	44.00
18. MICROSOFT CORPORATION	03/26/2010	08/16/2012	555.00	536.00	19.00
3. NEXTERA ENERGY INC COM	08/02/2010	08/16/2012	209.00	161.00	48.00
4. NORDSTROM INC COM	09/24/2010	08/16/2012	226.00	146.00	80.00
1. NUCOR CORP COM	05/04/2011	08/16/2012	40.00	45.00	-5.00
4. PNC BANK CORP COM	05/09/2006	08/16/2012	246.00	284.00	-38.00
3. PARKER HANNIFIN CORP CO	12/15/2009	08/16/2012	249.00	168.00	81.00
6. PRICE T ROWE GROUP INC	02/22/2011	08/16/2012	374.00	410.00	-36.00
48. RESOURCES CONNECTION I	10/08/2008	08/16/2012	569.00	857.00	-288.00
3. SEMPRA ENERGY COM	12/22/2009	08/16/2012	208.00	168.00	40.00
21. US BANCORP DEL COM NEW	02/22/2011	08/16/2012	697.00	583.00	114.00
10. VERIZON COMMUNICATIONS	10/07/2007	08/16/2012	440.00	408.00	32.00

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6a 10. VERIZON COMMUNICATIONS	05/24/2008	08/16/2012	440.00	376.00	64.00
49. RESOURCES CONNECTION I	10/08/2008	08/17/2012	592.00	875.00	-283.00
33. RESOURCES CONNECTION I	10/08/2008	08/20/2012	397.00	589.00	-192.00
178. BAYERISCHE MOTOREN WE	06/03/2010	08/23/2012	4,523.00	2,838.00	1,685.00
55. ROLLS-ROYCE PLC SPONSO	06/28/2011	08/23/2012	3,631.00	2,715.00	916.00
32. ALLERGAN INC COM	08/24/2011	08/27/2012	2,731.00	2,485.00	246.00
36. ALLERGAN INC COM	08/25/2011	08/27/2012	3,073.00	2,757.00	316.00
7. YUM BRANDS INC COM	10/01/2010	08/27/2012	446.00	325.00	121.00
32. CHECK POINT SOFTWARE T LTD	08/16/2011	08/27/2012	1,561.00	1,805.00	-244.00
30. CHECK POINT SOFTWARE T LTD	08/16/2011	08/28/2012	1,443.00	1,692.00	-249.00
3. CHECK POINT SOFTWARE TE LTD	08/15/2011	08/28/2012	144.00	168.00	-24.00
1. MINERALS TECHNOLOGIES I	01/12/2011	08/29/2012	67.00	66.00	1.00
38. MINERALS TECHNOLOGIES	08/18/2010	08/29/2012	2,556.00	1,948.00	608.00
27. ESTEE LAUDER COMPANIES	07/15/2010	08/30/2012	1,617.00	874.00	743.00
34. ESTEE LAUDER COMPANIES	07/15/2010	08/31/2012	2,043.00	1,100.00	943.00
3. NIKE INC CL B	02/03/2010	08/31/2012	293.00	190.00	103.00
5. NIKE INC CL B	02/04/2010	08/31/2012	488.00	312.00	176.00
28. YUM BRANDS INC COM	10/01/2010	08/31/2012	1,778.00	1,299.00	479.00
4. YUM BRANDS INC COM	09/14/2010	08/31/2012	254.00	183.00	71.00
8. NIKE INC CL B	02/04/2010	09/04/2012	780.00	500.00	280.00
25. BAIDU COM INC SPONSORE	11/05/2009	09/06/2012	2,750.00	985.00	1,765.00
55. NUCOR CORP COM	05/04/2011	09/06/2012	2,081.00	2,489.00	-408.00
66. NUCOR CORP COM	05/04/2011	09/06/2012	2,497.00	2,985.00	-488.00
111. UNITED TECHNOLOGIES C	04/24/2006	09/06/2012	8,795.00	7,188.00	1,607.00
16. YUM BRANDS INC COM	09/14/2010	09/06/2012	1,029.00	732.00	297.00

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6a 10. RACKSPACE HOSTING INC	02/02/2011	09/07/2012	643.00	359.00	284.00
1. BAIDU COM INC SPONSORED	11/05/2009	09/10/2012	110.00	39.00	71.00
19. BAIDU COM INC SPONSORE	09/24/2009	09/10/2012	2,093.00	741.00	1,352.00
11. ASHLAND INC NEW COM	07/21/2011	09/11/2012	831.00	724.00	107.00
16. ASHLAND INC NEW COM	07/20/2011	09/11/2012	1,209.00	1,041.00	168.00
39. YUM BRANDS INC COM	09/14/2010	09/11/2012	2,616.00	1,784.00	832.00
9. YUM BRANDS INC COM	09/03/2010	09/11/2012	604.00	398.00	206.00
8. AMERICAN CAP AGY CORP C	06/01/2011	09/12/2012	286.00	243.00	43.00
5. AMERICAN CAP AGY CORP C	07/13/2011	09/12/2012	179.00	149.00	30.00
12. AMERICAN CAP AGY CORP	04/20/2011	09/12/2012	429.00	343.00	86.00
21. AMERICAN CAP AGY CORP	03/23/2011	09/12/2012	751.00	594.00	157.00
18. CHURCH & DWIGHT INC CO	12/22/2010	09/12/2012	974.00	629.00	345.00
15. HOSPITALITY PPTYS TR C INT	08/18/2010	09/12/2012	369.00	304.00	65.00
3. HOSPITALITY PPTYS TR CO	07/07/2010	09/12/2012	74.00	59.00	15.00
10. PRAXAIR INC COM	07/09/2010	09/12/2012	1,062.00	813.00	249.00
5. PRAXAIR INC COM	07/25/2007	09/12/2012	531.00	382.00	149.00
8. WELLCARE GROUP INC COM	07/27/2011	09/12/2012	482.00	403.00	79.00
23. WELLCARE GROUP INC COM	05/18/2011	09/12/2012	1,386.00	1,150.00	236.00
25. AGILENT TECHNOLOGIES I	05/17/2010	09/13/2012	945.00	859.00	86.00
7. AGILENT TECHNOLOGIES IN	05/17/2010	09/13/2012	263.00	241.00	22.00
19. AGILENT TECHNOLOGIES I	10/19/2010	09/13/2012	713.00	650.00	63.00
47. DAKTRONICS INC COM	01/30/2009	09/13/2012	456.00	408.00	48.00
13. NIKE INC CL B	02/04/2010	09/13/2012	1,288.00	812.00	476.00
12. NIKE INC CL B	07/16/2008	09/13/2012	1,189.00	697.00	492.00
12. NIKE INC CL B	07/17/2008	09/13/2012	1,189.00	694.00	495.00

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6a 7. NIKE INC CL B	07/16/2008	09/13/2012	694.00	405.00	289.00
13. OCCIDENTAL PETROLEUM C	06/29/2011	09/13/2012	1,174.00	1,337.00	-163.00
24. PRAXAIR INC COM	07/25/2007	09/13/2012	2,551.00	1,834.00	717.00
6. PRAXAIR INC COM	04/24/2009	09/13/2012	638.00	434.00	204.00
56. CHECK POINT SOFTWARE T LTD	08/15/2011	09/13/2012	2,695.00	3,137.00	-442.00
52. DAKTRONICS INC COM	01/30/2009	09/14/2012	502.00	451.00	51.00
18. OCCIDENTAL PETROLEUM C	06/29/2011	09/14/2012	1,657.00	1,851.00	-194.00
24. OCCIDENTAL PETROLEUM C	03/21/2011	09/14/2012	2,210.00	2,412.00	-202.00
10. SALESFORCE.COM INC COM	08/23/2010	09/14/2012	1,588.00	1,392.00	196.00
62. CHECK POINT SOFTWARE T LTD	08/15/2011	09/14/2012	2,953.00	3,473.00	-520.00
1. DAKTRONICS INC COM	01/30/2009	09/17/2012	10.00	9.00	1.00
44. DAKTRONICS INC COM	06/16/2009	09/17/2012	419.00	325.00	94.00
51. DAKTRONICS INC COM	06/16/2009	09/18/2012	483.00	377.00	106.00
7. OCCIDENTAL PETROLEUM CO	03/21/2011	09/18/2012	625.00	703.00	-78.00
57. OCCIDENTAL PETROLEUM C	03/14/2011	09/18/2012	5,086.00	5,589.00	-503.00
25. DAKTRONICS INC COM	06/16/2009	09/19/2012	237.00	185.00	52.00
84. CARDINAL HEALTH INC	07/21/2011	09/21/2012	3,239.00	3,794.00	-555.00
16. OCCIDENTAL PETROLEUM C	03/14/2011	09/21/2012	1,398.00	1,569.00	-171.00
27. PRAXAIR INC COM	04/24/2009	09/24/2012	2,895.00	1,951.00	944.00
7. IAC / INTERACTIVECORP P	07/13/2011	09/26/2012	366.00	266.00	100.00
12. IAC / INTERACTIVECORP COM	06/29/2011	09/26/2012	627.00	448.00	179.00
7. IAC / INTERACTIVECORP P	06/15/2011	09/26/2012	366.00	248.00	118.00
28. PRAXAIR INC COM	04/24/2009	09/26/2012	2,915.00	2,024.00	891.00
6. PRAXAIR INC COM	05/17/2007	09/26/2012	625.00	408.00	217.00
130. AIR LIQUIDE ADR	09/06/2007	09/27/2012	3,270.00	2,510.00	760.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. AMERICAN FINANCIAL GROU	01/08/2008	09/27/2012	38.00	28.00	10.00
8. ATMEL CORP COM	03/23/2011	09/27/2012	44.00	97.00	-53.00
4. BRINKER INTERNATIONAL I	10/13/2010	09/27/2012	140.00	79.00	61.00
1. CABOT CORP	05/04/2011	09/27/2012	37.00	44.00	-7.00 *
1. CONVERGYS CORP COM	04/06/2011	09/27/2012	16.00	14.00	2.00
4. CONVERGYS CORP COM	03/10/2011	09/27/2012	62.00	56.00	6.00
2. CULLEN/FROST BANKERS IN	01/26/2011	09/27/2012	116.00	122.00	-6.00
17. GOODYEAR TIRE & RUBBER	06/29/2011	09/27/2012	210.00	278.00	-68.00
3. HOLOGIC INC	01/21/2010	09/27/2012	61.00	47.00	14.00
1. KBR INC COM	06/01/2011	09/27/2012	30.00	37.00	-7.00
2. NV ENERGY INC COM	04/06/2011	09/27/2012	36.00	30.00	6.00
3. PEOPLES UTD FINL INC CO	12/02/2009	09/27/2012	36.00	49.00	-13.00
1. PETSMART INC	04/14/2010	09/27/2012	68.00	33.00	35.00
22. PRAXAIR INC COM	05/17/2007	09/27/2012	2,289.00	1,496.00	793.00
8. RF MICRO DEVICES INC	11/24/2010	09/27/2012	33.00	58.00	-25.00
1. RAYMOND JAMES FINANCIAL	07/29/2008	09/27/2012	37.00	28.00	9.00
1. S. E. I CORP COM	12/22/2010	09/27/2012	21.00	24.00	-3.00
5. SERVICE CORP INTL CO CO	06/17/2009	09/27/2012	68.00	28.00	40.00
52. YUM BRANDS INC COM	09/03/2010	09/27/2012	3,515.00	2,300.00	1,215.00
33. FMC CORP	08/21/2009	09/28/2012	1,814.00	827.00	987.00
30. FMC CORP	09/01/2009	09/28/2012	1,649.00	710.00	939.00
11. ALEXION PHARMACEUTICAL	04/30/2008	10/01/2012	1,273.00	195.00	1,078.00
17. FIRST CASH FINL SVCS I	09/30/2011	10/01/2012	793.00	729.00	64.00
55. RACKSPACE HOSTING INC	02/02/2011	10/01/2012	3,619.00	1,974.00	1,645.00
13. AGILENT TECHNOLOGIES I	10/19/2010	10/02/2012	504.00	445.00	59.00

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THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. AGILENT TECHNOLOGIES I	10/07/2010	10/02/2012	543.00	464.00	79.00
11. PRAXAIR INC COM	05/17/2007	10/02/2012	1,141.00	748.00	393.00
2. PRAXAIR INC COM	05/16/2007	10/02/2012	207.00	135.00	72.00
22. PRAXAIR INC COM	11/16/2006	10/02/2012	2,282.00	1,393.00	889.00
16. PRAXAIR INC COM	11/14/2006	10/02/2012	1,660.00	998.00	662.00
5. PRAXAIR INC COM	11/14/2006	10/02/2012	519.00	310.00	209.00
10. APPLE INC COM	04/24/2009	10/03/2012	6,662.00	1,248.00	5,414.00
23. ROCK-TENN CO CL A	08/17/2011	10/03/2012	1,677.00	1,209.00	468.00
119. CHINA CONSTR BK CORP	04/16/2010	10/04/2012	1,654.00	2,051.00	-397.00
49. ACCENTURE PLC CL A COM	09/16/2011	10/05/2012	3,461.00	2,699.00	762.00
3. ACCENTURE PLC CL A COM	09/16/2011	10/08/2012	212.00	165.00	47.00
31. ACCENTURE PLC CL A COM	09/28/2011	10/08/2012	2,186.00	1,681.00	505.00
31. AMERICAN CAP AGY CORP	03/23/2011	10/10/2012	1,025.00	877.00	148.00
34. WILLIAMS SONOMA INC	02/03/2010	10/10/2012	1,555.00	679.00	876.00
6. APPLE INC COM	04/24/2009	10/15/2012	3,789.00	749.00	3,040.00
46. TERADATA CORP DELAWARE	09/20/2010	10/15/2012	3,438.00	1,702.00	1,736.00
13. MEAD JOHNSON NUTRITION	06/22/2011	10/16/2012	928.00	848.00	80.00
11. PENN NATL GAMING INC	03/26/2010	10/16/2012	458.00	304.00	154.00
73. TJX COMPANIES INC	06/10/2010	10/16/2012	3,140.00	1,668.00	1,472.00
196. LIMITED BRANDS INC CO	10/12/2011	10/17/2012	9,569.00	8,310.00	1,259.00
5. O REILLY AUTOMOTIVE INC	06/21/2011	10/18/2012	399.00	318.00	81.00
23. O REILLY AUTOMOTIVE IN	06/20/2011	10/18/2012	1,837.00	1,448.00	389.00
4. PRICELINE COM INC COM	12/16/2009	10/18/2012	2,333.00	885.00	1,448.00
1. PRICELINE COM INC COM	12/10/2009	10/18/2012	583.00	221.00	362.00
5. UNION PACIFIC CORPORATI	04/24/2006	10/18/2012	627.00	243.00	384.00

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THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 34. STARBUCKS CORP COM	02/10/2011	10/19/2012	1,560.00	1,129.00	431.00
26. UNION PACIFIC CORPORAT	04/24/2006	10/19/2012	3,250.00	1,265.00	1,985.00
75. ACCENTURE PLC CL A COM	09/28/2011	10/19/2012	5,100.00	4,066.00	1,034.00
7. MEAD JOHNSON NUTRITION	06/22/2011	10/23/2012	487.00	457.00	30.00
3. MEAD JOHNSON NUTRITION	03/03/2009	10/23/2012	209.00	79.00	130.00
5. SALESFORCE.COM INC COMM	08/21/2010	10/23/2012	746.00	676.00	70.00
1. ACCENTURE PLC CL A COM	09/28/2011	10/23/2012	67.00	54.00	13.00
42. ACCENTURE PLC CL A COM	09/15/2011	10/23/2012	2,803.00	2,233.00	570.00
62. PEOPLES UTD FINL INC C	12/02/2009	10/24/2012	758.00	1,008.00	-250.00
126. PEOPLES UTD FINL INC	03/31/2010	10/24/2012	1,541.00	1,978.00	-437.00
2. PEOPLES UTD FINL INC CO	04/06/2011	10/24/2012	24.00	26.00	-2.00
3. PEOPLES UTD FINL INC CO	04/20/2011	10/24/2012	37.00	38.00	-1.00
14. ROCK-TENN CO CL A	08/17/2011	10/24/2012	1,014.00	736.00	278.00
29. RYDER SYSTEM INC COM	10/27/2010	10/24/2012	1,317.00	1,265.00	52.00
7. RYDER SYSTEM INC COM	10/06/2011	10/24/2012	318.00	268.00	50.00
49. STARBUCKS CORP COM	02/10/2011	10/25/2012	2,265.00	1,628.00	637.00
51. BAIDU COM INC SPONSORE	09/24/2009	10/26/2012	5,783.00	1,989.00	3,794.00
9. BAIDU COM INC SPONSORED	09/25/2009	10/26/2012	1,021.00	347.00	674.00
25. MCDONALDS CORP COM	05/17/2007	10/26/2012	2,173.00	1,299.00	874.00
15. MCDONALDS CORP COM	06/26/2007	10/26/2012	1,304.00	775.00	529.00
27. MEAD JOHNSON NUTRITION	06/29/2011	10/26/2012	1,674.00	1,809.00	-135.00
15. STARBUCKS CORP COM	02/10/2011	10/26/2012	688.00	498.00	190.00
30. STARBUCKS CORP COM	02/10/2011	10/26/2012	1,366.00	997.00	369.00
41. STARBUCKS CORP COM	02/28/2011	10/26/2012	1,867.00	1,348.00	519.00
58. TJX COMPANIES INC	06/10/2010	10/26/2012	2,358.00	1,326.00	1,032.00

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58-1727394

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. PEETS COFFEE & TEA INC	01/24/2008	10/30/2012	515.00	162.00	353.00
15. PEETS COFFEE & TEA INC	03/18/2008	10/30/2012	1,103.00	302.00	801.00
37. WESTERN UNION CO COM	09/08/2011	10/31/2012	474.00	597.00	-123.00
11. BAIDU COM INC SPONSORE	09/25/2009	11/01/2012	1,165.00	423.00	742.00
36. BAIDU COM INC SPONSORE	10/27/2009	11/01/2012	3,812.00	1,379.00	2,433.00
46. HALLIBURTON COMPANY	11/19/2010	11/01/2012	1,492.00	1,738.00	-246.00
65. HALLIBURTON COMPANY	11/22/2010	11/01/2012	2,108.00	2,425.00	-317.00
22. MEAD JOHNSON NUTRITION	06/29/2011	11/01/2012	1,398.00	1,474.00	-76.00
16. MEAD JOHNSON NUTRITION	02/22/2011	11/01/2012	1,017.00	965.00	52.00
44. MEAD JOHNSON NUTRITION	09/30/2010	11/01/2012	2,796.00	2,497.00	299.00
11. MEAD JOHNSON NUTRITION	07/29/2010	11/01/2012	699.00	580.00	119.00
26. TJX COMPANIES INC	06/10/2010	11/01/2012	1,114.00	594.00	520.00
71. TJX COMPANIES INC	06/21/2010	11/01/2012	3,043.00	1,617.00	1,426.00
54. BAIDU COM INC SPONSORE	10/27/2009	11/02/2012	5,681.00	2,068.00	3,613.00
91. MEAD JOHNSON NUTRITION	07/29/2010	11/02/2012	5,904.00	4,796.00	1,108.00
22. MCDONALDS CORP COM	06/26/2007	11/05/2012	1,914.00	1,136.00	778.00
43. MCDONALDS CORP COM	05/15/2007	11/05/2012	3,741.00	2,216.00	1,525.00
36. STARBUCKS CORP COM	02/28/2011	11/05/2012	1,836.00	1,183.00	653.00
14. AGILENT TECHNOLOGIES I	10/07/2010	11/06/2012	535.00	464.00	71.00
4. AGILENT TECHNOLOGIES IN	09/28/2010	11/06/2012	153.00	128.00	25.00
72. AGILENT TECHNOLOGIES I	09/24/2010	11/06/2012	2,753.00	2,306.00	447.00
12. HALLIBURTON COMPANY	11/22/2010	11/07/2012	383.00	448.00	-65.00
5. HALLIBURTON COMPANY	11/23/2010	11/07/2012	159.00	182.00	-23.00
73. HALLIBURTON COMPANY	09/27/2011	11/08/2012	2,241.00	2,604.00	-363.00
7. CHINA CONSTR BK CORP AD	04/16/2010	11/09/2012	103.00	121.00	-18.00

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 120. CHINA CONSTR BK CORP	08/31/2011	11/09/2012	1,766.00	1,752.00	14.00
11. O REILLY AUTOMOTIVE IN	06/20/2011	11/09/2012	984.00	693.00	291.00
9. VODAFONE GROUP PLC NEW	12/17/2009	11/09/2012	240.00	205.00	35.00
12. O REILLY AUTOMOTIVE IN	06/20/2011	11/12/2012	1,061.00	756.00	305.00
21. YUM BRANDS INC COM	09/03/2010	11/12/2012	1,515.00	929.00	586.00
20. WEATHERFORD INTL LTD C	04/07/2011	11/13/2012	193.00	427.00	-234.00
25. WEATHERFORD INTL LTD C	04/29/2011	11/13/2012	241.00	532.00	-291.00
34. WEATHERFORD INTL LTD C	05/26/2011	11/13/2012	328.00	670.00	-342.00
55. WEATHERFORD INTL LTD C	10/17/2011	11/13/2012	530.00	791.00	-261.00
6. ATMEL CORP COM	03/23/2011	11/14/2012	28.00	73.00	-45.00
291. ATMEL CORP COM	11/24/2010	11/14/2012	1,364.00	3,089.00	-1,725.00
7. CHIMERA INVT CORP REIT	04/06/2011	11/14/2012	19.00	28.00	-9.00
520. CHIMERA INVT CORP REI	11/18/2009	11/14/2012	1,408.00	2,002.00	-594.00
25. MONSTER BEVERAGE CORP	09/15/2010	11/14/2012	1,144.00	578.00	566.00
22. MONSTER BEVERAGE CORP	08/04/2010	11/14/2012	1,006.00	462.00	544.00
14. NIKE INC CL B	07/16/2008	11/14/2012	1,263.00	809.00	454.00
7. NIKE INC CL B	07/11/2008	11/14/2012	632.00	395.00	237.00
11. NIKE INC CL B	07/14/2008	11/14/2012	993.00	618.00	375.00
12. STEEL DYNAMICS, INC	02/09/2011	11/14/2012	157.00	225.00	-68.00
22. STEEL DYNAMICS, INC	02/09/2011	11/14/2012	288.00	413.00	-125.00 *
35. ACCENTURE PLC CL A COM	09/15/2011	11/15/2012	2,257.00	1,861.00	396.00
9. APPLE INC COM	04/24/2009	11/16/2012	4,655.00	1,123.00	3,532.00
63. INTREPID POTASH INC CO	11/07/2011	11/16/2012	1,248.00	1,654.00	-406.00
77. SAINT JUDE MEDICAL INC	02/08/2011	11/16/2012	2,693.00	3,446.00	-753.00
27. INTREPID POTASH INC CO	11/07/2011	11/19/2012	545.00	709.00	-164.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Employer identification number

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* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	223977.840	223,977.84	223,977.84
000360206	AAON INC	82.000	1,226.36	1,726.10
000375204	ABB LTD	338.000	6,618.29	6,563.96
001084102	AGCO CORP	64.000	3,384.96	2,953.60
00206R102	AT&T INC	1042.000	27,713.68	35,563.46
002535300	AARONS INC	92.000	947.89	2,640.40
002567105	ABAXIS INC	130.000	2,248.17	4,906.20
002824100	ABBOTT LABS	334.000	15,558.63	21,710.00
00508X203	ACTUANT CORP	93.000	2,360.77	2,675.61
00508Y102	ACUITY BRANDS INC	62.000	2,386.90	4,101.30
007627102	AEON CO LTD	162.000	2,075.70	1,811.16
00762W107	ADVISORY BRD CO	28.000	304.08	1,267.00
008252108	AFFILIATED MANAGERS GROUP	67.000	5,373.91	8,634.29
00971T101	AKAMAI TECHNOLOGIES INC	137.000	5,222.82	5,016.94
010199305	AKZO NOBEL NV	717.000	11,794.30	13,658.13
015351109	ALEXION PHARMACEUTICALS INC	51.000	903.95	4,897.02
018805101	ALLIANZ SE	440.000	4,603.96	5,719.56
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	160.000	2,572.98	1,779.20
02209S103	ALTRIA GROUP INC	463.000	8,243.43	15,654.03
023111206	AMARIN CORP PLC	269.000	3,123.31	3,338.29
023135106	AMAZON COM INC	40.000	7,922.21	10,082.00
025537101	AMERICAN ELEC PWR INC	223.000	6,921.25	9,510.95
025816109	AMERICAN EXPRESS CO	306.000	11,970.69	17,105.40
025932104	AMERICAN FINL GROUP INC OHIO	170.000	4,414.35	6,740.50
03027X100	AMERICAN TOWER CORP	248.000	17,866.88	18,582.64
031100100	AMETEK INC NEW	120.000	1,373.28	4,479.60
031162100	AMGEN INC	228.000	14,760.42	20,246.40
032095101	AMPHENOL CORP NEW	121.000	4,468.67	7,492.32
03524A108	ANHEUSER BUSCH INBEV SA/NV	94.000	6,417.57	8,269.18
037833100	APPLE INC	97.000	22,993.34	56,772.16
038336103	APTARGROUP INC	75.000	1,424.95	3,575.25
04033A100	ARIAD PHARMACEUTICALS INC	106.000	1,771.99	2,370.16
042315101	ARMOUR RESIDENTIAL REIT INC	129.000	969.81	903.00
04351G101	ASCENA RETAIL GROUP INC	409.000	8,111.11	8,220.90

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
044209104	ASHLAND INC	82.000	5,150.97	5,815.44
04685W103	ATHENAHEALTH INC	60.000	2,677.97	3,821.40
049560105	ATMOS ENERGY CORP	27.000	640.69	945.27
053015103	AUTOMATIC DATA PROCESSING INC	271.000	10,593.80	15,377.90
05329W102	AUTONATION INC	71.000	2,956.82	2,764.74
053332102	AUTOZONE INC	60.000	21,622.07	23,026.20
053807103	AVNET INC	62.000	1,819.69	1,815.98
054536107	AXA SA	242.000	3,074.61	3,976.79
055434203	BG GROUP PLC	265.000	4,573.90	4,544.22
055622104	BP P L C	132.000	4,807.14	5,512.32
05565A202	BNP PARIBAS	180.000	5,573.38	5,026.86
05577E101	BT GROUP PLC	36.000	1,288.01	1,346.04
055921100	BMC SOFTWARE INC	91.000	3,339.66	3,727.36
057665200	BALCHEM CORP	49.000	1,008.45	1,751.75
05874B107	BALLY TECHNOLOGIES INC	78.000	3,046.16	3,520.92
05964H105	BANCO SANTANDER SA	384.000	4,120.63	2,941.44
06738E204	BARCLAYS PLC	374.000	5,840.15	5,920.42
072730302	BAYER A G	110.000	4,809.93	9,950.16
073685109	BEACON ROOFING SUPPLY INC	283.000	4,869.80	8,727.72
075896100	BED BATH & BEYOND INC	147.000	8,692.08	8,631.84
088606108	BHP BILLITON LTD	199.000	14,234.31	14,335.96
089302103	BIG LOTS INC	117.000	3,741.00	3,294.72
090572207	BIO RAD LABS INC	49.000	3,879.87	5,120.01
09057G602	BIO-REFERENCE LABS INC	203.000	3,319.11	5,344.99
09062X103	BIOGEN IDEC INC	243.000	25,286.68	36,228.87
09227Q100	BLACKBAUD INC	160.000	2,073.72	3,574.40
09247X101	BLACKROCK INC	64.000	10,039.05	12,610.56
093671105	BLOCK H & R INC	155.000	2,377.18	2,794.65
097023105	BOEING CO	247.000	17,004.20	18,347.16
105368203	BRANDYWINE RLTY TR	142.000	1,613.23	1,694.06
109641100	BRINKER INTL INC	98.000	1,942.45	2,935.10
110122108	BRISTOL MYERS SQUIBB CO	1485.000	46,161.38	48,455.55
111320107	BROADCOM CORP	186.000	6,133.39	6,022.68
11133T103	BROADRIDGE FINL SOLUTIONS INC	43.000	955.46	1,015.23

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111621306	BROCADE COMMUNICATIONS SYS INC	262.000	1,444.12	1,488.16
124857202	CBS CORP	871.000	31,528.92	31,338.58
12572Q105	CME GROUP INC	216.000	10,877.19	11,938.32
125896100	CMS ENERGY CORP	285.000	6,140.30	6,962.55
126132109	CNOOC LTD	14.000	2,488.09	2,984.24
12626K203	CRH PLC	302.000	5,014.60	5,547.74
127055101	CABOT CORP	99.000	4,037.43	3,735.27
12709P103	CABOT MICROELECTRONICS CORP	100.000	3,039.68	3,262.00
127190304	CACI INTL INC	58.000	3,403.96	2,966.70
138006309	CANON INC	302.000	11,378.00	10,624.36
14067E506	CAPSTEAD MTG CORP	79.000	1,097.28	959.06
142339100	CARLISLE COS INC	55.000	1,848.84	3,116.85
144430204	CARREFOUR SA	590.000	5,723.23	2,938.79
147528103	CASEYS GEN STORES INC	180.000	8,589.89	8,892.00
14808P109	CASS INFORMATION SYS INC	81.000	2,457.92	3,807.00
15135B101	CENTENE CORP	23.000	1,049.80	1,009.93
15670R107	CEPHEID	218.000	1,933.05	7,067.56
159864107	CHARLES RIV LABORATORIES INTL	42.000	1,419.04	1,611.54
163072101	CHEESECAKE FACTORY INC	170.000	1,966.90	5,812.30
16359R103	CHEMED CORP	118.000	4,217.77	8,033.44
166764100	CHEVRON CORP	400.000	31,814.39	42,276.00
168615102	CHICOS FAS INC	177.000	2,271.41	3,301.05
16945R104	CHINA UNICOM (HONG KONG) LTD	126.000	1,718.93	1,956.78
169656105	CHIPOTLE MEXICAN GRILL INC	38.000	9,349.79	10,023.64
169905106	CHOICE HOTELS INTL INC	85.000	1,958.13	2,762.50
171232101	CHUBB CORP	214.000	14,393.00	16,475.86
171340102	CHURCH & DWIGHT INC	40.000	2,055.87	2,166.00
177376100	CITRIX SYS INC	96.000	7,269.96	5,871.36
178566105	CITY NATL CORP	35.000	1,588.15	1,704.15
179895107	CLARCOR INC	76.000	2,934.28	3,524.88
184496107	CLEAN HBRS INC	59.000	3,404.84	3,379.52
189754104	COACH INC	123.000	8,777.99	7,114.32
19763T889	COLUMBIA INCOME OPPORTUNITIES	11018.711	106,000.00	109,966.74
19765E823	CMG ULTRA SHORT TERM BOND	23307.436	210,000.00	210,000.00

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198516106	COLUMBIA SPORTSWEAR CO	52.000	2,166.49	3,010.80
20030N101	COMCAST CORP	279.000	10,445.17	10,377.41
203233101	COMMONWEALTH REIT	116.000	2,186.57	1,755.08
203668108	COMMUNITY HEALTH SYS INC NEWCO	26.000	445.91	765.96
20441A102	COMPANHIA DE SANEAMENTO	31.000	2,688.84	2,522.47
20449X203	COMPASS GROUP PLC	588.000	5,900.93	6,794.34
206708109	CONCUR TECHNOLOGIES INC	78.000	2,391.45	5,125.38
210313102	CONSTANT CONTACT INC	79.000	1,820.73	1,052.28
21036P108	CONSTELLATION BRANDS INC	20.000	704.54	717.60
212485106	CONVERGYS CORP	179.000	2,496.10	2,794.19
21871D103	CORELOGIC INC	83.000	2,192.84	2,144.72
22160N109	COSTAR GROUP INC	73.000	4,017.59	6,340.78
22282E102	COVANTA HLDG CORP	80.000	1,159.89	1,510.40
225401108	CREDIT SUISSE GROUP	233.000	5,270.93	5,501.13
229669106	CUBIC CORP	37.000	1,710.93	1,811.15
229899109	CULLEN / FROST BANKERS INC	90.000	5,075.68	4,914.90
231021106	CUMMINS INC	116.000	11,503.77	11,386.56
23304Y100	DBS GROUP HLDGS LTD	106.000	4,630.84	5,020.16
235851102	DANAHER CORP DEL	220.000	8,786.81	11,873.40
23636T100	DANONE	359.000	4,549.64	4,554.63
237545108	DASSAULT SYS S A	28.000	1,797.88	3,168.26
242309102	DEALERTRACK HLDGS INC	207.000	3,516.40	5,566.23
245914817	DELAWARE EMERGING MKTS FUND	18750.007	300,000.00	255,000.10
24872B100	DENSO CORP	345.000	5,635.85	5,666.28
25243Q205	DIAGEO PLC	288.000	15,829.79	34,436.16
253393102	DICKS SPORTING GOODS INC	230.000	11,977.26	12,077.30
253798102	DIGI INTL INC	325.000	2,789.01	3,168.75
253868103	DIGITAL RLTY TR INC	159.000	10,096.51	10,261.86
256677105	DOLLAR GEN CORP	354.000	18,652.89	17,700.00
25746U109	DOMINION RES INC VA NEW	124.000	6,286.09	6,337.64
257559203	DOMTAR CORP	24.000	1,872.42	1,922.64
258278100	DORMAN PRODS INC	100.000	1,760.09	3,420.00
260003108	DOVER CORP	332.000	14,391.79	21,111.88
262037104	DRIL-QUIP INC	71.000	1,757.15	4,996.27

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263534109	DU PONT E I DE NEMOURS & CO	368.000	17,506.01	15,875.52
26874R108	ENI S P A	194.000	5,923.21	9,201.42
273202101	EAST JAPAN RY CO	557.000	5,336.37	6,089.68
277432100	EASTMAN CHEM CO	92.000	4,923.34	5,598.20
278642103	EBAY INC	309.000	15,125.14	16,321.38
278715206	EBIX INC	183.000	3,765.48	3,078.06
27875T101	ECHO GLOBAL LOGISTICS INC	186.000	2,386.72	3,268.02
291011104	EMERSON ELEC CO	184.000	8,965.71	9,242.32
29264F205	ENDO HEALTH SOLUTIONS INC	55.000	1,818.39	1,577.40
29266R108	ENERGIZER HLDGS INC	61.000	4,333.38	4,865.36
29444U502	EQUINIX INC	81.000	15,462.63	15,046.56
294821608	ERICSSON	831.000	9,103.91	7,803.09
29977A105	EVERCORE PARTNERS INC	130.000	3,350.67	3,571.10
30064K105	EXACTTARGET INC	108.000	2,521.07	2,225.88
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	934.817	900,000.00	856,778.48
30212P303	EXPEDIA INC DEL	45.000	1,305.65	2,783.70
302130109	EXPEDITORS INTL WASHINGTON INC	114.000	5,211.17	4,265.88
30214U102	EXPONENT INC	75.000	2,148.34	4,008.00
30219G108	EXPRESS SCRIPTS HLDG CO	437.000	24,819.90	23,532.45
30231G102	EXXON MOBIL CORP	490.000	34,578.57	43,188.60
303250104	FAIR ISAAC CORP	105.000	2,194.21	4,496.10
307000109	FAMILY DLR STORES INC	80.000	5,192.32	5,696.00
311642102	FARO TECHNOLOGIES INC	74.000	1,249.58	2,610.72
315616102	F5 NETWORKS INC	64.000	6,962.42	5,995.52
317485100	FINANCIAL ENGINES INC	142.000	3,385.20	3,723.24
31942D107	FIRST CASH FINANCIAL SERVICES	112.000	4,556.02	5,410.72
345550107	FOREST CITY ENTERPRISES INC	185.000	792.81	2,784.25
346563109	FORRESTER RESH INC	52.000	1,353.94	1,456.52
34959E109	FORTINET INC	119.000	2,494.76	2,377.62
349853101	FORWARD AIR CORP	190.000	3,825.76	6,317.50
35177Q105	FRANCE TELECOM	316.000	7,141.78	3,384.36
35804H106	FRESH MKT INC	89.000	3,513.86	4,612.87
36160B105	GDF SUEZ	150.000	3,266.90	3,374.10
36191G107	GNC HLDGS INC	253.000	9,652.62	8,887.89

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371559105	GENESEE & WYO INC	51.000	3,400.89	3,720.45
371901109	GENTEX CORP	201.000	2,323.56	3,567.75
375558103	GILEAD SCIENCES INC	463.000	29,651.20	34,725.00
37636P108	GIVAUDAN SA	324.000	5,495.59	6,508.84
37733W105	GLAXOSMITHKLINE PLC	748.000	31,846.63	32,171.48
37940X102	GLOBAL PMTS INC	43.000	2,125.07	1,888.13
382550101	GOODYEAR TIRE & RUBR CO	234.000	3,826.84	2,948.40
384109104	GRACO INC	64.000	1,926.38	3,162.24
384802104	GRAINGER W W INC	129.000	25,893.93	25,028.58
38526M106	GRAND CANYON ED INC	297.000	5,989.88	7,032.96
39679B103	GREENWAY MEDICAL TECHNOLOGIES	163.000	2,956.63	3,168.72
40053C105	GRUPO FINANCIERO SANTANDER	121.000	1,656.56	1,767.81
40412C101	HCA HLDGS INC	159.000	5,086.39	5,048.25
404132102	HCC INS HLDGS INC	74.000	1,622.70	2,729.12
40415F101	HDFC BK LTD	67.000	718.69	2,822.04
40425J101	HMS HLDGS CORP	88.000	2,718.91	2,038.96
404280406	HSBC HLDGS PLC	258.000	9,960.68	13,191.54
414585109	HARRIS TEETER SUPERMARKETS INC	45.000	763.65	1,709.55
41902R103	HATTERAS FINL CORP	53.000	1,542.17	1,412.98
422806208	HEICO CORP NEW	80.000	2,516.32	2,688.00
423012202	HEINEKEN N V	172.000	4,356.86	5,672.04
423074103	HEINZ H J CO	330.000	14,639.99	19,291.80
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	112.000	1,896.72	1,961.12
425883105	HENNES & MAURITZ AB	383.000	2,826.23	2,483.76
426281101	HENRY JACK & ASSOC INC	139.000	2,763.97	5,402.93
427866108	HERSHEY CO	147.000	9,140.20	10,770.69
42805T105	HERTZ GLOBAL HLDGS INC	244.000	2,784.09	3,816.16
428236AT0	HEWLETT PACKARD CO	100000.000	103,205.65	104,641.00
428567101	HIBBETT SPORTS INC	48.000	621.87	2,579.52
431571108	HILLENBRAND INC	127.000	2,302.32	2,687.32
432787307	REMS REAL ESTATE VALUE OPPTY	14520.813	145,810.14	199,515.97
43365Y104	HITTITE MICROWAVE CORP	30.000	1,536.44	1,820.40
436106108	HOLLYFRONTIER CORP	73.000	2,764.77	3,309.09
436440101	HOLOGIC INC	145.000	2,264.02	2,766.60

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437076102	HOME DEPOT INC	1072.000	33,409.45	69,755.04
438128308	HONDA MTR LTD	249.000	9,125.68	8,291.70
438516106	HONEYWELL INTL INC	310.000	14,171.70	19,012.30
44106M102	HOSPITALITY PPTYS TR	87.000	1,697.86	1,974.90
448108100	HUSSMAN INVT STRATEGIC GROWTH	10196.930	114,500.00	112,676.08
448415208	HUTCHISON WHAMPOA LTD	342.000	5,423.07	7,034.26
44919P508	IAC / INTERACTIVECORP	57.000	2,019.20	2,687.55
44984A105	IPC THE HOSPITALIST CO	108.000	2,921.62	4,077.00
450828108	IBERIABANK CORP	30.000	1,755.19	1,462.50
45104G104	ICICI BK LTD	59.000	2,092.42	2,418.41
453142101	IMPERIAL TOBACCO GROUP PLC	80.000	3,844.95	6,402.88
456788108	INFOSYS TECHNOLOGIES LTD	112.000	4,988.61	4,978.40
456837103	ING GROEP N V	486.000	5,293.41	4,369.14
457153104	INGRAM MICRO INC	45.000	833.33	729.00
45773Y105	INNERWORKINGS INC	320.000	2,242.15	4,163.20
458140100	INTEL CORP	1303.000	27,882.53	25,493.19
459200101	INTERNATIONAL BUSINESS MACHS	214.000	23,011.48	40,674.98
460690100	INTERPUBLIC GROUP COS INC	243.000	2,550.72	2,629.26
46120E602	INTUITIVE SURGICAL INC	23.000	11,860.25	12,167.00
46131B100	INVESCO MORTGAGE CAPITAL INC	74.000	1,552.82	1,566.58
464286665	ISHARES MSCI PACIFIC EX-JAPAN	1800.000	86,860.50	83,700.00
464287234	ISHARES MSCI EMERGING MKTS	6710.000	282,690.80	280,377.35
464287390	ISHARES S&P LATIN AMER 40 INDEX	1500.000	81,806.25	62,475.00
465562106	ITAU UNIBANCO HLDG SA	215.000	3,553.35	3,257.25
466032109	J & J SNACK FOODS CORP	45.000	1,868.98	2,830.50
46625H100	J P MORGAN CHASE & CO	605.000	24,477.67	24,853.40
478160104	JOHNSON & JOHNSON	299.000	19,113.58	20,849.27
48020Q107	JONES LANG LASALLE INC	42.000	3,033.43	3,444.42
4812A2439	HIGHBRIDGE STATISTICAL MKT	7675.692	114,500.00	115,902.95
48242W106	KBR INC	106.000	3,966.57	2,946.80
485537302	KAO CORP	376.000	9,807.98	10,317.44
48667L106	KDDI CORP	221.000	2,997.73	4,086.73
489170100	KENNAMETAL INC	77.000	3,060.73	2,935.24
492051305	KEPPEL CORP LTD	347.000	2,535.12	6,090.20

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494368103	KIMBERLY CLARK CORP	227.000	16,131.94	19,458.44
49456B101	KINDER MORGAN INC DEL	783.000	25,331.79	26,473.23
497266106	KIRBY CORP	96.000	3,126.02	5,556.48
499064103	KNIGHT TRANSN INC	164.000	3,112.70	2,464.92
501889208	LKQ CORP	740.000	4,463.71	16,206.00
501897102	LI & FUNG LTD	561.000	2,470.09	1,847.37
502161102	LSI CORP	895.000	7,669.99	6,032.30
502441306	LVMH MOET HENNESSY LOUIS	118.000	1,265.01	4,140.62
51476K103	LANDAUER INC	31.000	1,255.70	1,846.98
518439104	LAUDER ESTEE COS INC	155.000	4,727.48	9,028.75
530555101	LIBERTY GLOBAL INC	299.000	17,980.44	16,755.96
532716107	LIMITED BRANDS INC	394.000	18,542.93	20,547.10
53578A108	LINKEDIN CORP	89.000	8,220.66	9,624.46
53635B107	LIQUIDITY SVCS INC	52.000	1,011.48	2,135.12
548661107	LOWES COS INC	163.000	5,735.46	5,882.67
550021109	LULULEMON ATHLETICA INC	349.000	22,932.94	25,051.22
55027E102	LUMINEX CORP DEL	102.000	2,368.07	1,756.44
55272X102	MFA FINL INC	165.000	1,332.28	1,387.65
55616P104	MACYS INC	158.000	6,358.08	6,114.60
559079207	MAGELLAN HEALTH SVCS INC	36.000	1,228.77	1,867.68
562750109	MANHATTAN ASSOCS INC	84.000	1,763.47	4,808.16
571748102	MARSH & MCLENNAN COS INC	389.000	13,372.03	13,700.58
577767106	MAXWELL TECHNOLOGIES INC	188.000	3,189.88	1,363.00
577933104	MAXIMUS INC	135.000	2,218.20	8,503.65
580135101	MCDONALDS CORP	397.000	25,104.68	34,554.88
582839106	MEAD JOHNSON NUTRITION CO	48.000	1,257.32	3,273.12
58501N101	MEDIVATION INC	60.000	2,367.17	3,129.00
58502B106	MEDNAX INC	90.000	3,679.12	7,110.00
58933Y105	MERCK & CO INC	675.000	24,640.04	29,902.50
589433101	MEREDITH CORP	217.000	6,037.14	6,766.06
589584101	MERIDIAN BIOSCIENCE INC	142.000	2,924.72	2,844.26
59156R108	METLIFE INC	166.000	5,741.47	5,509.54
591708102	METROPCS COMMUNICATIONS INC	115.000	1,014.74	1,224.75
594901100	MICROS SYS INC	51.000	2,655.08	2,216.46

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594918104	MICROSOFT CORP	1177.000	32,479.24	31,325.85
596278101	MIDDLEBY CORP	17.000	1,761.83	2,165.63
606769305	MITSUBISHI CORP	61.000	2,299.44	2,309.22
606822104	MITSUBISHI UFJ FINL GROUP INC	2087.000	14,381.19	9,621.07
60740F105	MOBILE MINI INC	215.000	3,687.26	4,291.40
610236101	MONRO MUFFLER BRAKE INC	95.000	3,001.88	3,047.60
61166W101	MONSANTO CO	326.000	15,586.16	29,858.34
615394202	MOOG INC	81.000	3,167.60	2,977.56
617700109	MORNINGSTAR INC	113.000	4,112.19	7,212.79
62942M201	NTT DOCOMO INC	325.000	5,398.96	4,699.50
636518102	NATIONAL INSTRS CORP	342.000	5,693.50	8,317.44
637071101	NATIONAL OILWELL VARCO INC	488.000	34,918.71	33,330.40
640491106	NEOGEN CORP	134.000	2,266.25	6,103.70
641069406	NESTLE S A	301.000	6,625.82	19,706.17
64126X201	NEUSTAR INC	90.000	2,326.01	3,618.00
649445103	NEW YORK CMNTY BANCORP INC	145.000	1,998.75	1,886.45
65339F101	NEXTERA ENERGY INC	142.000	7,466.04	9,756.82
654106103	NIKE INC	209.000	11,255.24	20,373.32
655044105	NOBLE ENERGY INC	92.000	6,219.32	8,993.00
655663102	NORDSON CORP	43.000	2,462.32	2,631.17
655664100	NORDSTROM INC	154.000	3,675.37	8,329.86
66987V109	NOVARTIS A G	328.000	15,269.74	20,352.40
67073Y106	NV ENERGY INC	253.000	3,835.17	4,637.49
67103H107	O REILLY AUTOMOTIVE INC	125.000	7,476.54	11,760.00
674599105	OCCIDENTAL PETE CORP DEL	194.000	11,078.43	14,590.74
675232102	OCEANEERING INTL INC	43.000	2,126.18	2,265.24
683399109	ONYX PHARMACEUTICALS INC	33.000	2,441.30	2,490.51
693475105	PNC FINL SVCS GROUP INC	275.000	15,481.30	15,438.50
69349H107	PNM RES INC	65.000	1,221.81	1,373.45
693506107	PPG INDS INC	34.000	4,164.90	4,225.18
693656100	PVH CORP	30.000	2,400.38	3,437.70
69367U105	PT BK MANDIRI PERSERO TBK	263.000	1,985.66	2,261.80
698813102	PAPA JOHNS INTL INC	27.000	1,298.49	1,429.11
701094104	PARKER HANNIFIN CORP	102.000	4,558.11	8,379.30

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705015105	PEARSON PLC	103.000	1,862.29	1,961.12
705573103	PEGASYSTEMS INC	95.000	4,394.08	1,932.30
707569109	PENN NATL GAMING INC	71.000	1,964.41	3,608.22
714290103	PERRIGO CO	130.000	13,406.30	13,455.00
71654V408	PETROLEO BRASILEIRO SA PETROBR	306.000	9,136.99	5,498.82
716768106	PETSMART INC	68.000	2,222.85	4,804.88
717081103	PFIZER INC	1463.000	24,259.44	36,604.26
718172109	PHILIP MORRIS INTL INC	536.000	26,364.32	48,175.68
722005667	PIMCO COMMODITY REALRETURN	53254.140	400,000.00	368,518.65
72201P175	PIMCO COMMODITIESPLUS STRATEGY	7843.138	85,000.00	86,509.81
723484101	PINNACLE WEST CAP CORP	60.000	2,870.08	3,087.60
726505100	PLAINS EXPL & PRODTN CO	204.000	6,395.01	7,282.80
731068102	POLARIS INDS INC	85.000	4,271.98	7,208.85
73179V103	POLYPORE INTL INC	111.000	4,110.70	4,556.55
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	73.000	2,772.90	7,213.86
739276103	POWER INTEGRATIONS INC	178.000	3,928.29	5,537.58
73935X575	POWERSHARES WATER RESOURCES	5000.000	100,600.00	101,300.00
740189105	PRECISION CASTPARTS CORP	198.000	26,735.04	36,311.22
74144T108	PRICE T ROWE GROUP INC	169.000	7,253.10	10,929.23
741503403	PRICELINE COM INC	36.000	5,924.72	23,874.84
742718109	PROCTER & GAMBLE CO	266.000	16,857.68	18,574.78
743606105	PROSPERITY BANCSHARES INC	40.000	1,830.01	1,645.20
74460D109	PUBLIC STORAGE INC	63.000	7,199.53	8,860.32
74463M106	PUBLICIS S A NEW	214.000	2,718.05	3,026.39
747525103	QUALCOMM INC	628.000	37,158.12	39,953.36
749607107	RLI CORP	40.000	1,510.47	2,577.60
749685103	RPM INTL INC	548.000	12,929.50	15,897.48
749941100	RF MICRODEVICES INC	323.000	2,354.57	1,395.36
751028101	RALCORP HLDGS INC NEW	27.000	1,897.24	2,406.78
754212108	RAVEN INDS INC	88.000	1,159.45	2,287.12
754730109	RAYMOND JAMES FINL INC	118.000	3,277.14	4,454.50
754907103	RAYONIER INC	44.000	1,887.05	2,192.96
755111507	RAYTHEON CO	289.000	13,248.49	16,510.57
756255105	RECKITT BENCKISER GROUP PLC	316.000	2,638.51	3,975.60

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758205207	REED ELSEVIER P L C	174.000	5,539.33	7,182.72
759509102	RELIANCE STEEL & ALUMINUM CO	59.000	3,072.57	3,327.60
767204100	RIO TINTO PLC	194.000	11,315.64	9,661.20
767744105	RITCHIE BROS AUCTIONEERS INC	255.000	5,472.46	5,842.05
771195104	ROCHE HLDG LTD	402.000	14,242.14	19,787.65
772739207	ROCK-TENN CO	52.000	2,895.33	3,382.08
775711104	ROLLINS INC	410.000	4,442.66	9,335.70
776696106	ROPER INDS INC NEW	41.000	2,039.01	4,572.73
780259206	ROYAL DUTCH SHELL PLC	760.000	45,322.09	50,897.20
784117103	SEI INVESTMENTS CO	121.000	2,791.78	2,663.21
78463M107	SPS COMM INC	138.000	2,419.09	5,086.68
79466L302	SALESFORCE COM INC	17.000	2,198.53	2,680.39
79546E104	SALLY BEAUTY HLDGS INC	300.000	4,833.12	7,605.00
80105N105	SANOFI	180.000	4,859.39	8,031.60
803054204	SAP AG	117.000	5,442.25	9,124.83
806037107	SCANSOURCE INC	80.000	2,038.78	2,364.00
806407102	SCHEIN HENRY INC	43.000	3,250.52	3,473.11
806857108	SCHLUMBERGER LTD	408.000	28,282.01	29,220.96
80687P106	SCHNEIDER ELEC SA	537.000	6,606.46	7,548.61
808541106	SCHWEITZER-MAUDUIT INTL INC	62.000	2,035.47	2,323.14
80874P109	SCIENTIFIC GAMES CORP	282.000	3,257.35	2,349.06
80908T101	SCIQUEST INC	212.000	3,253.84	3,453.48
813113206	SECOM LTD	482.000	5,712.47	6,166.23
816850101	SEMTECH CORP	260.000	2,955.08	7,111.00
816851109	SEMPRA ENERGY	236.000	12,882.04	16,147.12
817565104	SERVICE CORP INTL	211.000	1,169.34	2,939.23
81783H105	SEVEN & I HLDGS CO LTD	44.000	2,445.75	2,563.09
824348106	SHERWIN WILLIAMS CO	152.000	13,092.47	23,183.04
826197501	SIEMENS A G	73.000	6,168.65	7,555.50
83616T108	SOURCEFIRE INC	113.000	5,019.43	5,562.99
848577102	SPIRIT AIRLS INC	197.000	3,922.47	3,305.66
855244109	STARBUCKS CORP	337.000	11,014.44	17,480.19
85571B105	STARWOOD PPTY TR INC	75.000	1,693.72	1,714.50
85590A401	STARWOOD HOTELS & RESORTS	629.000	29,805.68	33,940.84

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856190103	STATE BK FINL CORP	145.000	2,303.72	2,282.30
858119100	STEEL DYNAMICS INC	102.000	1,462.47	1,317.84
858912108	STERICYCLE INC	92.000	7,952.63	8,599.24
862685104	STRATASYS INC	83.000	1,232.51	6,220.85
86562M209	SUMITOMO MITSUI FINL GROUP INC	996.000	5,829.11	6,464.04
87155N109	SYMRISE AG	109.000	1,906.18	3,795.71
87160A100	SYNGENTA AG	107.000	3,694.93	8,556.79
87236Y108	TD AMERITRADE HLDG CORP	249.000	4,121.80	4,033.80
872540109	TJX COS INC NEW	1007.000	24,564.60	44,650.38
874039100	TAIWAN SEMICONDUCTOR MFG LTD	253.000	1,874.21	4,369.31
87612EAN6	TARGET CORP	100000.000	103,129.59	117,859.00
876664103	TAUBMAN CTRS INC	11.000	878.14	852.17
878377100	TECHNE CORP	117.000	7,672.82	8,295.30
87927Y102	TELECOM ITALIA S P A	97.000	1,265.85	881.73
88076W103	TERADATA CORP	40.000	2,529.11	2,379.20
880770102	TERADYNE INC	219.000	3,356.19	3,425.16
881575302	TESCO PLC	500.000	9,951.99	7,815.50
881624209	TEVA PHARMACEUTICAL INDS LTD	114.000	6,038.90	4,599.90
882508104	TEXAS INSTRS INC	318.000	10,036.07	9,371.46
885175307	THORATEC CORP	198.000	6,349.07	7,365.60
88554D205	3D SYS CORP	84.000	2,399.57	3,755.64
88632Q103	TIBCO SOFTWARE INC	176.000	5,339.44	4,408.80
88706P205	TIM PARTICIPACOES S A	68.000	1,870.95	1,205.64
887317303	TIME WARNER INC	428.000	14,568.92	20,244.40
889094108	TOKIO MARINE HLDGS INC	77.000	2,101.53	1,973.82
89151E109	TOTAL S A	131.000	5,004.36	6,570.96
896818101	TRIUMPH GROUP INC NEW	75.000	3,504.77	4,920.75
90187B101	TWO HBRS INVT CORP	140.000	1,301.90	1,584.80
902104108	II VI INC	107.000	2,196.42	1,830.77
902681105	UGI CORP NEW	36.000	1,053.02	1,195.92
902973304	US BANCORP DEL	1610.000	34,849.41	51,938.60
903236107	URS CORP NEW	145.000	5,618.03	5,463.60
90385D107	ULTIMATE SOFTWARE GROUP INC	127.000	2,477.96	12,002.77
904214103	UMPQUA HLDGS CORP	215.000	2,777.26	2,506.90

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904767704	UNILEVER PLC	267.000	4,902.00	10,239.45
907818108	UNION PAC CORP	112.000	5,448.80	13,751.36
909218109	UNIT CORP	45.000	2,172.33	2,021.40
911163103	UNITED NAT FOODS INC	141.000	3,046.35	7,299.57
913017109	UNITED TECHNOLOGIES CORP	84.000	4,212.00	6,729.24
91307C102	UNITED THERAPEUTICS CORP DEL	48.000	2,646.31	2,522.40
91359E105	UNIVERSAL HEALTH RLTY INCM TR	45.000	1,393.62	2,193.30
917047102	URBAN OUTFITTERS INC	136.000	3,689.67	5,127.20
918204108	V F CORP	40.000	6,760.41	6,420.40
92343V104	VERIZON COMMUNICATIONS INC	940.000	30,559.33	41,472.80
92343X100	VERINT SYS INC	125.000	1,801.25	3,471.25
92532F100	VERTEX PHARMACEUTICALS INC	58.000	2,056.52	2,307.82
92826C839	VISA INC	238.000	20,398.98	35,630.98
928563402	VMWARE INC	203.000	20,060.71	18,462.85
92857W209	VODAFONE GROUP PLC	370.000	9,034.14	9,544.15
92933H101	WPP PLC	96.000	5,142.87	6,595.20
929740108	WABTEC CORP	49.000	3,495.92	4,146.38
931142103	WAL-MART STORES INC	172.000	9,987.99	12,387.44
934390402	WARNACO GROUP INC	26.000	1,186.71	1,869.14
941053100	WASTE CONNECTIONS INC	211.000	6,751.38	6,946.12
94106L109	WASTE MGMT INC DEL	226.000	6,979.31	7,360.82
94946T106	WELLCARE GROUP INC	77.000	4,416.09	3,716.79
949746101	WELLS FARGO & CO	1751.000	52,173.03	57,800.51
949746879	WELLS FARGO & CO NEW	242.000	5,007.12	7,139.00
957090103	WESTAMERICA BANCORPORATION	56.000	2,494.74	2,383.36
95709T100	WESTAR ENERGY INC	314.000	9,186.20	9,011.80
958102105	WESTERN DIGITAL CORP	85.000	3,015.43	2,841.55
961214301	WESTPAC BKG CORP	38.000	3,902.19	5,080.98
96208T104	WEX INC	34.000	1,647.50	2,446.64
966837106	WHOLE FOODS MKT INC	55.000	4,916.46	5,134.80
976657106	WISCONSIN ENERGY CORP	180.000	6,168.84	6,755.40
978097103	WOLVERINE WORLD WIDE INC	65.000	1,688.78	2,813.20
983134107	WYNN RESORTS LTD	219.000	23,991.54	24,615.60
987520103	YOUNG INNOVATIONS INC	40.000	1,135.51	1,446.80

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988498101	YUM BRANDS INC	155.000	6,663.43	10,397.40
989701107	ZIONS BANCORPORATION	138.000	3,013.74	2,769.66
99Z198261	BA PARTNERS FUND V-PE BLEND LTD	381449.390	360,000.00	381,449.39
G02602103	AMDOCS LTD	131.000	3,758.79	4,383.26
G1151C101	ACCENTURE PLC	441.000	23,070.72	29,952.72
G7665A101	ROWAN COMPANIES PLC	189.000	6,548.40	5,996.97
G9319H102	VALIDUS HLDGS LTD	69.000	2,520.73	2,446.74
H0023R105	ACE LTD	89.000	6,707.92	7,051.47
H27178104	FOSTER WHEELER AG	235.000	5,103.57	5,278.10
H6169Q108	PENTAIR LTD	384.000	17,587.44	18,620.16
N07059210	ASML HOLDINGS NV	35.420	1,592.52	2,216.23
N53745100	LYONDELLBASELL INDUSTRIES NV	562.000	28,759.50	27,948.26
N63218106	NIELSEN HLDGS N V	215.000	5,911.42	6,088.80
Y2573F102	FLEXTRONICS	359.000	2,373.35	2,080.41
		Totals:	6,778,826.18	7,492,512.99