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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, **and ending** , 20

Name of foundation
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

A Employer identification number
74-6355685

Number and street (or P.O box number if mail is not delivered to street address) | Room/suite
33 EAST COLLEGE STREET

B Telephone number (see instructions)
(517) 607-2239

City or town, state, and ZIP code
HILLSDALE, MI 49242

C If exemption application is pending, check here . . . . . ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here . ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here . ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 186,412,231.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ▶ ☐

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)	NONE			
	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	5,118,429.	5,100,667.		STMT 1
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,135,507.			
	b Gross sales price for all assets on line 6a 284,531,923.				
	7 Capital gain net income (from Part IV, line 2)		8,135,507.		
	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)	178,832.			STMT 2
	12 **Total.** Add lines 1 through 11	13,432,768.	13,236,174.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	79,982.	NONE	NONE	79,982.
	b Accounting fees (attach schedule) STMT 4	3,000.	1,500.	NONE	1,500.
	c Other professional fees (attach schedule) STMT 5	1,847,607.	1,847,607.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	283,298.	157,298.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	9,870.			9,870.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,223,757.	2,006,405.	NONE	91,352.
	25 Contributions, gifts, grants paid	9,750,000.			9,750,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	11,973,757.	2,006,405.	NONE	9,841,352.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,459,011.			
	b **Net investment income** (if negative, enter -0-)		11,229,769.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
SEP 04 2012
384
IRS-OSC
OGDEN, UT

SCANNED SEP 07 2012

FOSTMARK DATE AUG 27 2012

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			
	2 Savings and temporary cash investments	3,312,265.	3,868,206.	3,868,206.
	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) STMT 8	44,784,603.	55,117,392.	56,667,441.
	b Investments - corporate stock (attach schedule) STMT 9	97,724,009.	103,219,683.	103,019,051.
	c Investments - corporate bonds (attach schedule) STMT 10	36,627,828.	20,088,686.	20,960,970.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	282,814.	1,896,563.	1,896,563.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	182,731,519.	184,190,530.	186,412,231.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	182,731,519.	184,190,530.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	182,731,519.	184,190,530.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	182,731,519.	184,190,530.	

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	182,731,519.
2	Enter amount from Part I, line 27a	2	1,459,011.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	184,190,530.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	184,190,530.

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	284,521,628.		276,396,416.	8,125,212.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(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				8,125,212.
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	8,135,507.
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	9,486,818.	193,955,842.	0.048912
2009	8,307,190.	175,662,547.	0.047291
2008	9,716,471.	197,639,452.	0.049163
2007	2,133,837.	44,818,335.	0.047611
2006	452,758.	10,886,545.	0.041589

2	**Total** of line 1, column (d)	2	0.234566
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046913
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	197,511,538.
5	Multiply line 4 by line 3	5	9,265,859.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	112,298.
7	Add lines 5 and 6	7	9,378,157.
8	Enter qualifying distributions from Part XII, line 4	8	9,841,352.

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.

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 ▶ [X] and enter 1% of Part I, line 27b	1	112,298.
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	112,298.
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	112,298.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 325,735.		
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	325,735.
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	213,437.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 213,437. **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ _____ (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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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 ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 11 Telephone no ▶

Located at ▶ ZIP + 4 ▶

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 ▶ 15

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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶	16		X

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 ▶ _____, _____, _____, _____			
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. ▶ _____, _____, _____, _____			
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

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)?		5b	X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ 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?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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 12		-0-	-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

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
SEE STATEMENT 13		1,163,850.
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 ▶	

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	200,519,328.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	200,519,328.
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	200,519,328.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,007,790.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	197,511,538.
6	**Minimum investment return.** Enter 5% of line 5	6	9,875,577.

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	9,875,577.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	112,298.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	112,298.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	9,763,279.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	9,763,279.
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	9,763,279.

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	9,841,352.
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	9,841,352.
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	112,298.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,729,054.

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				9,763,279.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			83,398.	
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: ▶ $ 9,841,352.				
a Applied to 2010, but not more than line 2a			83,398.	
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				9,757,954.
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				5,325.
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

N/A

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.

N/A

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

Check here ▶ [X] 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 15				
Total . . . . . ▶ **3a**				9,750,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	5,118,429.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	178,832.	
8 Gain or (loss) from sales of assets other than inventory			18	8,135,507.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				13,432,768.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	13,432,768.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ H. Kenneth Cole 8/15/[illegible]

Signature of officer or trustee Date

Paid Preparer Use Only

Print/Type preparer's name: WILLIAM BRANDEU

Preparer's signatu[illegible]

Firm's name ▶ THE NORTHERN TRUST COMPA[illegible]

Firm's address ▶ P.O. BOX 803878
CHICAGO, IL

[redacted]

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC.		5,118,429.	5,100,667.
	TOTAL	5,118,429.	5,100,667.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
NET DEF/ACR. INCOME		178,832.
	TOTALS	178,832.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	79,982.			79,982.
TOTALS	79,982.	NONE	NONE	79,982.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	3,000.	1,500.		1,500.
TOTALS	3,000.	1,500.	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	1,847,607.	1,847,607.
TOTALS	1,847,607.	1,847,607.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAX	126,000.	
FOREIGN TAXES	157,298.	157,298.
TOTALS	283,298.	157,298.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADMINISTRATION EXPENSE	20.	20.
ADMINISTRATION EXPENSE	9,850.	9,850.
TOTALS	9,870.	9,870.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	55,117,392.	56,667,441.
TOTALS	55,117,392.	56,667,441.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	103,219,683.	103,019,051.
TOTALS	103,219,683.	103,019,051.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	20,088,686.	20,960,970.
TOTALS	20,088,686.	20,960,970.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: H KENNETH COLE
HCIF, TRUSTEE
ADDRESS: 33 EAST COLLEGE STREET
HILLSDALE, MI 49242

TELEPHONE NUMBER: (517)607-2239

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

OFFICER NAME:
HILLSDALE COLLEGE INDEPENDENCE FDN
ADDRESS:
33 E. COLLEGE STREET
HILLSDALE, MI 49242
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
THE NORTHERN TRUST COMPANY
ADDRESS:
P.O. BOX 803878
CHICAGO, IL
TYPE OF SERVICE:
INVESTMENT MANAGEMEN
COMPENSATION ..... 258,659.

NAME:
PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
ADDRESS:
840 NEWPORT CENTER DRIVE, STE. 100
NEWPORT BEACH, CA
TYPE OF SERVICE:
INVESTMENT MANAGEMEN
COMPENSATION ..... 232,423.

NAME:
THORNBURG INVESTMENT MANAGEMENT
ADDRESS:
2300 NORTH RIDGETOP ROAD
SANTA FE, NM
TYPE OF SERVICE:
INVESTMENT MANAGEMEN
COMPENSATION ..... 122,186.

NAME:
GRAYSTONE CONSULTING
ADDRESS:
2000 WESTCHESTER AVE.
PURCHASE, NY
TYPE OF SERVICE:
INVESTMENT MANAGEMEN
COMPENSATION ..... 375,682.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
CALAMOS ADVISORS LLC
ADDRESS:
PO BOX 2631
CAROL STREAM, IL
TYPE OF SERVICE:
INVESTMENT MANAGEMEN
COMPENSATION ..... 174,900.

TOTAL COMPENSATION: 1,163,850.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED LIST
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .....9,750,000.

TOTAL GRANTS PAID: 9,750,000.

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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	-3,116,521.
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	-3,116,521.

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					10,109.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	11,241,919.
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	
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	11,252,028.

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			-3,116,521.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			11,252,028.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			8,135,507.

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-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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 723. ABB LTD SPONSORED ADR	05/18/2010	02/15/2011	17,193.00	12,840.00	4,353.00
1539. ABB LTD SPONSORED AD	07/19/2011	07/27/2011	37,304.00	38,279.00	-975.00
400. ADR ABSA GROUP LTD SP REPSTG 2 ORD NEW	05/10/2011	07/18/2011	15,213.00	15,989.00	-776.00
400. ADR ABSA GROUP LTD SP REPSTG 2 ORD NEW	05/10/2011	08/12/2011	14,820.00	15,989.00	-1,169.00
174. ADR ABSA GROUP LTD SP REPSTG 2 ORD NEW	05/10/2011	09/15/2011	6,673.00	6,955.00	-282.00
105000. AGCO CORP DEL SR S 1.25 DUE 12-15-2036 REG	08/09/2010	07/08/2011	146,738.00	116,913.00	29,825.00
902. AT&T INC	04/20/2011	07/08/2011	28,044.00	27,249.00	795.00
633. AT&T INC	04/20/2011	11/30/2011	18,224.00	19,123.00	-899.00
348. ABBOTT LABORATORIES	04/20/2011	07/08/2011	18,472.00	17,553.00	919.00
243. ABBOTT LABORATORIES	04/20/2011	11/30/2011	13,180.00	12,257.00	923.00
6600. ABERDEEN INDONESIA F	05/09/2011	06/24/2011	87,118.00	86,298.00	820.00
810. ADIDAS AG	07/18/2011	11/30/2011	28,398.00	31,417.00	-3,019.00
10010. ADR ADVANCED SEMICO INC SPONSORED ADR	10/21/2010	02/02/2011	63,169.00	40,187.00	22,982.00
16860. ADR ADVANCED SEMICO INC SPONSORED ADR	10/21/2010	03/29/2011	90,196.00	67,688.00	22,508.00
1150. ADR ADVANCED SEMICON INC SPONSORED ADR	03/04/2011	03/29/2011	6,152.00	6,922.00	-770.00
23805. ADR ADVANCED SEMICO INC SPONSORED ADR	10/21/2010	05/12/2011	143,660.00	95,570.00	48,090.00
5384. AEROPOSTALE COM	10/19/2010	03/25/2011	130,098.00	143,734.00	-13,636.00
630. AETNA INC NEW	04/04/2011	07/08/2011	27,537.00	23,942.00	3,595.00
30. AETNA INC NEW	04/04/2011	07/21/2011	1,301.00	1,140.00	161.00
2370. AETNA INC NEW	04/04/2011	07/21/2011	103,146.00	90,066.00	13,080.00
750. AETNA INC NEW	04/04/2011	07/22/2011	32,251.00	28,502.00	3,749.00
3060. AETNA INC NEW	04/04/2011	10/05/2011	107,717.00	109,199.00	-1,482.00
160. AETNA INC NEW	01/19/2011	10/05/2011	5,634.00	5,407.00	227.00
165. AFFILIATED MANAGERS G	10/19/2010	03/29/2011	17,395.00	14,103.00	3,292.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 140. AFFILIATED MANAGERS G	10/19/2010	07/08/2011	14,776.00	11,966.00	2,810.00
1300. AFFILIATED MANAGERS	10/28/2010	07/08/2011	137,199.00	113,436.00	23,763.00
112. AFFILIATED MANAGERS G	10/19/2010	10/17/2011	9,344.00	9,573.00	-229.00
70000. AFFILIATED MANAGERS SR NT 3.95% DUE 08-15-2038/	01/14/2011	07/12/2011	78,138.00	75,801.00	2,337.00
690. AGNICO-EAGLE MINES LT	07/19/2011	08/09/2011	40,254.00	44,055.00	-3,801.00
1130. AGNICO-EAGLE MINES L	07/19/2011	08/24/2011	73,624.00	72,148.00	1,476.00
600. AGNICO-EAGLE MINES LT	07/19/2011	09/06/2011	42,191.00	38,309.00	3,882.00
60. AGNICO-EAGLE MINES LTD	07/19/2011	09/07/2011	4,273.00	3,831.00	442.00
40. AGNICO-EAGLE MINES LTD	07/19/2011	09/08/2011	2,881.00	2,554.00	327.00
80. AGNICO-EAGLE MINES LTD	07/19/2011	09/08/2011	5,749.00	5,108.00	641.00
50. AGNICO-EAGLE MINES LTD	07/19/2011	09/09/2011	3,607.00	3,192.00	415.00
661. AGNICO-EAGLE MINES LT	07/19/2011	10/05/2011	37,843.00	42,204.00	-4,361.00
690. AGNICO-EAGLE MINES LT	07/19/2011	10/06/2011	40,244.00	44,055.00	-3,811.00
130. AGNICO-EAGLE MINES LT	07/19/2011	10/06/2011	7,581.00	8,300.00	-719.00
380. AGNICO-EAGLE MINES LT	07/19/2011	10/11/2011	22,396.00	24,262.00	-1,866.00
241. AGNICO-EAGLE MINES LT	07/19/2011	10/12/2011	14,280.00	15,387.00	-1,107.00
81. AGNICO-EAGLE MINES LTD	07/19/2011	10/12/2011	4,796.00	5,172.00	-376.00
407. AGNICO-EAGLE MINES LT	07/19/2011	10/12/2011	24,091.00	25,986.00	-1,895.00
726. AGRIUM INC	03/08/2011	04/04/2011	69,236.00	68,885.00	351.00
2971. AGRIUM INC	07/19/2011	07/29/2011	258,419.00	270,965.00	-12,546.00
3166. AGRIUM INC	08/04/2011	08/11/2011	263,667.00	265,926.00	-2,259.00
189. ADR AIR LIQUIDE ADR	07/19/2011	10/17/2011	4,747.00	5,023.00	-276.00
192. ADR AIR LIQUIDE ADR	07/19/2011	11/11/2011	4,753.00	5,103.00	-350.00
194. ADR AIR LIQUIDE ADR	07/19/2011	11/30/2011	4,871.00	5,007.00	-136.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 790. AIR PRODUCTS & CHEMIC	03/17/2010	03/11/2011	68,822.00	59,018.00	9,804.00
130. AIR PRODUCTS & CHEMIC	03/17/2010	03/11/2011	11,374.00	9,712.00	1,662.00
830. AIR PRODUCTS & CHEMIC	03/17/2010	03/11/2011	72,761.00	62,007.00	10,754.00
130. AIR PRODUCTS & CHEMIC	03/17/2010	03/11/2011	11,346.00	9,712.00	1,634.00
220. AIR PRODUCTS & CHEMIC	03/17/2010	03/14/2011	19,001.00	16,436.00	2,565.00
800. AIR PRODUCTS & CHEMIC	03/17/2010	03/14/2011	69,255.00	59,766.00	9,489.00
100. AIR PRODUCTS & CHEMIC	03/17/2010	03/14/2011	8,691.00	7,471.00	1,220.00
12560. ADR AKBANK TURK ANO ADR	10/22/2010	03/30/2011	120,086.00	169,093.00	-49,007.00
500. ADR AKBANK TURK ANONI ADR	10/22/2010	04/27/2011	5,172.00	6,731.00	-1,559.00
1885. ADR AKBANK TURK ANON ADR	10/22/2010	04/29/2011	19,309.00	25,377.00	-6,068.00
4790. AKAMAI TECHNOLOGIES	10/19/2010	02/25/2011	192,227.00	213,628.00	-21,401.00
487. AKAMAI TECHNOLOGIES I	11/29/2011	11/30/2011	14,134.00	13,586.00	548.00
188. ALBEMARLE CORP	03/30/2011	07/08/2011	13,088.00	11,115.00	1,973.00
151. ALBEMARLE CORP	03/30/2011	10/17/2011	7,133.00	8,927.00	-1,794.00
142. ALBEMARLE CORP	03/30/2011	11/14/2011	7,588.00	8,395.00	-807.00
220. ALBEMARLE CORP	03/30/2011	11/30/2011	11,875.00	13,007.00	-1,132.00
123. ALEXION PHARMACEUTICA	10/19/2010	03/29/2011	11,784.00	8,332.00	3,452.00
208. ALEXION PHARMACEUTICA	10/19/2010	07/08/2011	10,141.00	7,045.00	3,096.00
2440. ALEXION PHARMACEUTIC	10/19/2010	09/07/2011	144,951.00	82,640.00	62,311.00
60000. ALLERGAN INC NT CON 04-01-2026/04-05-2011 REG	04/07/2010	03/21/2011	66,152.00	68,691.00	-2,539.00
90000. ALLERGAN INC NT CON 04-01-2026/04-05-2011 REG	04/07/2010	03/23/2011	96,840.00	102,408.00	-5,568.00
22000. ALLERGAN INC NT CON 04-01-2026/04-05-2011 REG	04/07/2010	03/24/2011	24,127.00	25,033.00	-906.00
28000. ALLERGAN INC NT CON 04-01-2026/04-05-2011 REG	04/07/2010	03/25/2011	30,849.00	31,860.00	-1,011.00
225000. ALLIANT 3% DUE 08-DUE 08-15-2024/08-20-2014 R	09/22/2010	03/16/2011	247,629.00	245,504.00	2,125.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 1000000. FNMA SINGLE FAMIL 3.5% 30 YEARS SETTLES SEPTE	08/15/2011	09/09/2011	1,016,406.00	1,010,938.00	5,468.00
1500000. FNMA SINGLE FAMIL YEARS SETTLES DEC	11/08/2011	11/08/2011	1,528,125.00	1,527,188.00	937.00
500000. FNMA SINGLE FAMILY 30 YEARS SETTLES JANUARY	12/08/2011	12/08/2011	522,383.00	525,332.00	-2,949.00
1000000. FNMA SINGLE FAMIL 30 YEARS SETTLES AUG	05/01/2011	07/11/2011	1,005,469.00	1,004,023.00	1,446.00
1000000. FNMA SINGLE FAMIL 30 YEARS SETTLES AUG	08/05/2011	08/05/2011	1,005,469.00	1,005,469.00	
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES DECEMBE	11/08/2011	11/08/2011	1,040,078.00	1,040,234.00	-156.00
1000000. FNMA SINGLE FAMIL 0% 30 YEARS SETTLES MAY	04/20/2011	05/09/2011	1,035,781.00	1,020,156.00	15,625.00
1000000. FNMA SINGLE FAMIL 4.5% 30 YEARS SETTLES JUNE	05/09/2011	06/07/2011	1,041,758.00	1,032,031.00	9,727.00
1000000. FNMA SINGLE FAMIL 4.5% 30 YEARS SETTLES JULY	06/07/2011	07/12/2011	1,041,563.00	1,038,125.00	3,438.00
1000000. FNMA SINGLE FAMIL 4.5% 30 YEARS SETTLES AUGUS	07/12/2011	07/26/2011	1,038,438.00	1,038,438.00	
1000000. FNMA SINGLE FAMIL 4.5% 30 YEARS SETTLES AUGUS	08/01/2011	08/01/2011	1,038,438.00	1,038,438.00	
1000000. FNMA SINGLE FAMIL 4.5% 30 YEARS SETTLES SEPTE	08/25/2011	09/06/2011	1,062,520.00	1,054,844.00	7,676.00
1000000. FNMA SINGLE FAMIL 4.5% 30 YEARS SETTLES OCTOB	09/06/2011	10/05/2011	1,060,938.00	1,060,000.00	938.00
1000000. FNMA SINGLE FAMIL 4.5% 30 YEARS SETTLES OCTOB	09/09/2011	10/05/2011	1,060,938.00	1,058,438.00	2,500.00
1000000. FNMA SINGLE FAMIL 4.5% 30 YEARS SETTLES NOVEM	10/19/2011	11/02/2011	1,060,156.00	1,050,938.00	9,218.00
1000000. FNMA SINGLE FAMIL 4.5% 30 YEARS SETTLES NOVEM	11/03/2011	11/03/2011	1,060,156.00	1,060,156.00	
1000000. FNMA SINGLE FAMIL 5% 30 YEARS SETTLES DECEMBE	11/08/2011	12/08/2011	1,079,766.00	1,074,688.00	5,078.00
500000. FNMA 30 YR PASS-TH 30 YEARS SETTLES JAN	12/09/2011	12/09/2011	544,141.00	544,316.00	-175.00
500000. FNMA 30 YEAR PASS- 30 YEARS SETTLES NOVEMBER	10/03/2011	11/02/2011	548,242.00	548,633.00	-391.00
95000. ALPHA NAT RES INC S 2.375% DUE 04-15-2015 REG	10/12/2010	07/12/2011	110,200.00	111,940.00	-1,740.00
10000. ALPHA NAT RES INC S 2.375% DUE 04-15-2015 REG	10/12/2010	10/06/2011	9,000.00	11,761.00	-2,761.00
7000. ALPHA NAT RES INC SR 2.375% DUE 04-15-2015 REG	10/12/2010	10/11/2011	6,318.00	8,232.00	-1,914.00
78000. ALPHA NAT RES INC S 2.375% DUE 04-15-2015 REG	10/12/2010	10/12/2011	71,016.00	91,733.00	-20,717.00
530. ALTERA CORP	08/17/2011	10/26/2011	20,301.00	19,666.00	635.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 1260. ALTERA CORP	08/15/2011	10/26/2011	47,888.00	46,774.00	1,114.00
530. ALTERA CORP	08/17/2011	10/27/2011	20,716.00	19,612.00	1,104.00
730. ALTERA CORP	08/16/2011	10/27/2011	29,263.00	26,918.00	2,345.00
510. ALTERA CORP	08/16/2011	10/28/2011	20,552.00	18,806.00	1,746.00
130. ALTERA CORP	09/08/2011	11/01/2011	4,901.00	4,659.00	242.00
360. ALTERA CORP	09/08/2011	11/01/2011	13,412.00	13,223.00	189.00
400. ALTERA CORP	09/08/2011	11/07/2011	15,177.00	14,336.00	841.00
270. ALTERA CORP	09/08/2011	11/08/2011	10,419.00	9,346.00	1,073.00
110. ALTERA CORP	09/06/2011	11/10/2011	3,983.00	3,797.00	186.00
120. ALTERA CORP	09/06/2011	11/10/2011	4,392.00	4,142.00	250.00
80. AMAZON COM INC	04/04/2011	07/08/2011	17,208.00	14,603.00	2,605.00
720. AMAZON COM INC	04/04/2011	09/20/2011	171,058.00	131,427.00	39,631.00
230. AMAZON COM INC	12/02/2011	12/14/2011	40,100.00	45,237.00	-5,137.00
3500. AMERICA MOVIL S A DE SER L SHARES	10/21/2010	03/29/2011	197,644.00	199,412.00	-1,768.00
63. AMERICA MOVIL S A DE C SER L SHARES	04/07/2011	05/04/2011	3,333.00	3,726.00	-393.00
6697. AMERICA MOVIL S A DE SER L SHARES	10/25/2010	05/04/2011	354,321.00	372,255.00	-17,934.00
152. AMERICAN EXPRESS CO	04/20/2011	07/08/2011	8,024.00	7,181.00	843.00
1000000. FHLMC GOLD SINGLE 30 YEARS SETTLES SEPTEMBER	08/08/2011	09/09/2011	1,056,758.00	1,045,781.00	10,977.00
78488.32 AMERICREDIT .3112 10-11-2011	09/15/2010	01/10/2011	78,488.00	78,488.00	
79415.42 AMERICREDIT .3112 10-11-2011	09/15/2010	02/08/2011	79,415.00	79,415.00	
76249.46 AMERICREDIT .3112 10-11-2011	09/15/2010	03/08/2011	76,249.00	76,249.00	
4150. AMGEN INC	06/30/2010	02/18/2011	216,745.00	224,927.00	-8,182.00
4107. AMPHENOL CORP NEW CL	10/19/2010	03/24/2011	222,447.00	201,315.00	21,132.00
1455. ADR ANGLO AMERN PLC	10/12/2010	03/01/2011	38,767.00	31,367.00	7,400.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 4945. ADR ANGLO AMERN PLC	10/12/2010	03/02/2011	131,893.00	106,606.00	25,287.00
259. ADR ANHEUSER BUSCH IN SPONSOREDADR	11/03/2010	10/17/2011	14,092.00	16,000.00	-1,908.00
4065. APACHE CORP DEP SHS 1/20TH PFD CONV SER D 6%	08/25/2010	07/12/2011	264,911.00	217,365.00	47,546.00
145. APPLE COMPUTER INC	04/04/2011	07/08/2011	51,884.00	49,436.00	2,448.00
255. APPLE COMPUTER INC	04/04/2011	07/21/2011	98,545.00	86,939.00	11,606.00
3500. APPLIED MATERIALS IN	09/21/2010	03/30/2011	55,476.00	39,271.00	16,205.00
5017. APPLIED MATERIALS IN	09/22/2010	06/01/2011	67,293.00	56,279.00	11,014.00
3016. APPLIED MATERIALS IN	09/21/2010	06/01/2011	40,020.00	33,840.00	6,180.00
4396. APPLIED MATERIALS IN	09/21/2010	06/01/2011	57,594.00	49,324.00	8,270.00
6171. APPLIED MATERIALS IN	09/22/2010	06/02/2011	81,398.00	68,931.00	12,467.00
2489. ADR ARCELORMITTAL SA N Y REGISTRY SHS	05/04/2011	11/28/2011	41,856.00	90,612.00	-48,756.00
2096. ADR ARCELORMITTAL SA N Y REGISTRY SHS	05/04/2011	12/01/2011	39,871.00	75,564.00	-35,693.00
3452. ADR ARCELORMITTAL SA N Y REGISTRY SHS	03/15/2011	12/09/2011	64,858.00	120,970.00	-56,112.00
948. ADR ARCELORMITTAL SA Y REGISTRY SHS	07/18/2011	12/12/2011	16,383.00	29,573.00	-13,190.00
1860. ARCHER DANIELS MIDLA	04/05/2011	07/07/2011	57,088.00	68,897.00	-11,809.00
1430. ARCHER DANIELS MIDLA	04/06/2011	07/07/2011	43,618.00	52,691.00	-9,073.00
1960. ARCHER DANIELS MIDLA	04/06/2011	07/07/2011	60,205.00	71,953.00	-11,748.00
90. ARCHER DANIELS MIDLAND	04/04/2011	07/08/2011	2,759.00	3,303.00	-544.00
2740. ARCHER DANIELS MIDLA	04/04/2011	07/08/2011	83,831.00	96,142.00	-12,311.00
270. ARCHER DANIELS MIDLAN	04/04/2011	07/08/2011	8,259.00	9,909.00	-1,650.00
3050. ARCHER DANIELS MIDLA	01/10/2011	07/08/2011	93,549.00	97,251.00	-3,702.00
6255. #REORG/ARCHER MAND E ARCHER-DANIE 2023940 6-1-20	10/20/2010	03/30/2011	282,095.00	267,214.00	14,881.00
349. #REORG/ARCHER MAND EX ARCHER-DANIE 2023940 6-1-20	10/04/2010	05/05/2011	15,307.00	14,364.00	943.00
873. #REORG/ARCHER MAND EX ARCHER-DANIE 2023940 6-1-20	08/17/2010	05/05/2011	38,084.00	35,880.00	2,204.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 523. #REORG/ARCHER MAND EX ARCHER-DANIE 2023940 6-1-20	10/04/2010	05/05/2011	22,830.00	21,487.00	1,343.00
285000. ARCHER DANIELS MID NT CONV .875% DUE 02-15-201	05/05/2011	07/11/2011	303,169.00	312,768.00	-9,599.00
294000. ARCHER DANIELS MID NT CONV .875% DUE 02-15-201	07/07/2011	08/11/2011	298,410.00	315,850.00	-17,440.00
51000. ARCHER DANIELS MIDL NT CONV .875% DUE 02-15-201	06/30/2011	08/15/2011	51,986.00	54,043.00	-2,057.00
95000. ARCHER DANIELS MIDL NT CONV .875% DUE 02-15-201	06/30/2011	08/16/2011	96,663.00	100,377.00	-3,714.00
1566. ARM HLDGS PLC SPONSO	05/14/2010	01/06/2011	36,485.00	16,583.00	19,902.00
3079. ARM HLDGS PLC SPONSO	10/19/2010	01/13/2011	84,286.00	56,506.00	27,780.00
1311. ARM HLDGS PLC SPONSO	05/14/2010	01/13/2011	35,378.00	13,883.00	21,495.00
10440. ARM HLDGS PLC SPONS	10/19/2010	02/07/2011	311,842.00	191,597.00	120,245.00
1872. ARM HLDGS PLC SPONSO	01/12/2011	02/07/2011	55,753.00	44,314.00	11,439.00
5004. ARM HLDGS PLC SPONSO	01/12/2011	04/07/2011	145,147.00	118,455.00	26,692.00
89000. ARRIS GROUP INC SR DUE 11-15-2026/11-15-2013 B	04/01/2011	06/21/2011	92,477.00	96,677.00	-4,200.00
45000. ARRIS GROUP INC SR DUE 11-15-2026/11-15-2013 B	04/01/2011	06/23/2011	46,775.00	48,769.00	-1,994.00
106000. ARRIS GROUP INC SR DUE 11-15-2026/11-15-2013 B	04/01/2011	06/28/2011	110,240.00	114,578.00	-4,338.00
2300. GDR ASSA ABLOY AB AD	12/21/2010	11/11/2011	27,444.00	33,137.00	-5,693.00
300000. CMO ASSET SECURITI 1996-D3 CLA-4 FLTG RT DUE 1	02/17/2011	09/14/2011	300,000.00	311,367.00	-11,367.00
3100. AUTODESK, INC	01/07/2011	07/08/2011	123,267.00	126,226.00	-2,959.00
300. AUTODESK, INC	03/16/2011	07/26/2011	10,995.00	11,982.00	-987.00
3437. AUTODESK, INC	03/16/2011	07/27/2011	120,563.00	133,527.00	-12,964.00
63. AUTODESK, INC	03/16/2011	07/28/2011	2,202.00	2,448.00	-246.00
208. AUTOLIV INC	03/24/2011	03/29/2011	15,158.00	15,159.00	-1.00
176. AUTOLIV INC	03/24/2011	07/08/2011	12,919.00	12,827.00	92.00
141. AUTOLIV INC	03/24/2011	10/17/2011	7,890.00	10,276.00	-2,386.00
133. AUTOLIV INC	03/24/2011	11/14/2011	7,493.00	9,693.00	-2,200.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 206. AUTOLIV INC	03/24/2011	11/30/2011	10,880.00	15,014.00	-4,134.00
703. AUTONATION INC	10/19/2010	03/29/2011	24,291.00	16,722.00	7,569.00
595. AUTONATION INC	10/19/2010	07/08/2011	23,615.00	14,153.00	9,462.00
3114. AUTONATION INC	10/19/2010	09/27/2011	109,216.00	74,070.00	35,146.00
264. AUTONATION INC	10/19/2010	10/17/2011	9,772.00	6,280.00	3,492.00
981. ADR AVENG LTD	07/18/2011	08/26/2011	9,054.00	10,530.00	-1,476.00
105. BASF AG SPONSORED ADR	05/06/2011	10/17/2011	7,286.00	10,024.00	-2,738.00
106. BASF AG SPONSORED ADR	05/06/2011	11/11/2011	7,482.00	10,120.00	-2,638.00
107. BASF AG SPONSORED ADR	05/06/2011	11/30/2011	7,750.00	10,215.00	-2,465.00
20291.51 PVTPL CMO BCRR 20 24A144A 4.23 DUE 04-22-2035	02/09/2011	02/22/2011	20,292.00	20,388.00	-96.00
18577.86 PVTPL CMO BCRR 20 24A144A 4.23 DUE 04-22-2035	02/09/2011	03/22/2011	18,578.00	18,666.00	-88.00
35924.35 PVTPL CMO BCRR 20 24A144A 4.23 DUE 04-22-2035	02/09/2011	04/22/2011	35,924.00	36,096.00	-172.00
19234.63 PVTPL CMO BCRR 20 24A144A 4.23 DUE 04-22-2035	02/09/2011	05/23/2011	19,235.00	19,326.00	-91.00
19821.06 PVTPL CMO BCRR 20 24A144A 4.23 DUE 04-22-2035	02/09/2011	06/22/2011	19,821.00	19,916.00	-95.00
40107.91 PVTPL CMO BCRR 20 24A144A 4.23 DUE 04-22-2035	02/09/2011	07/22/2011	40,108.00	40,299.00	-191.00
5126.24 PVTPL CMO BCRR 201 24A144A 4.23 DUE 04-22-2035	02/09/2011	08/22/2011	5,126.00	5,151.00	-25.00
4298.45 PVTPL CMO BCRR 201 24A144A 4.23 DUE 04-22-2035	02/09/2011	09/22/2011	4,298.00	4,319.00	-21.00
29. BG PLC ADR FIN INST N	04/07/2011	05/11/2011	3,321.00	3,695.00	-374.00
161. BG PLC ADR FIN INST N	07/19/2011	10/17/2011	17,060.00	18,353.00	-1,293.00
252. BG PLC ADR FIN INST N	07/18/2011	11/11/2011	27,559.00	27,981.00	-422.00
146. BG PLC ADR FIN INST N	07/19/2011	11/11/2011	15,920.00	16,643.00	-723.00
1119. BNP PARIBAS SPONSORE 1/4 SH	10/21/2010	03/29/2011	41,730.00	41,403.00	327.00
15485. BNP PARIBAS SPONSOR REPSTG 1/4 SH	07/19/2011	08/11/2011	390,513.00	552,256.00	-161,743.00
3181. BNP PARIBAS SPONSORE 1/4 SH	07/18/2011	09/16/2011	65,112.00	104,914.00	-39,802.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 2055. BNP PARIBAS SPONSORE 1/4 SH	10/21/2010	09/16/2011	42,064.00	73,849.00	-31,785.00
546. BNP PARIBAS SPONSORED 1/4 SH	10/17/2011	11/11/2011	11,951.00	12,051.00	-100.00
561. BNP PARIBAS SPONSORED 1/4 SH	10/17/2011	11/30/2011	11,040.00	12,382.00	-1,342.00
1069. BAIDU COM INC SPONSO	08/15/2011	08/16/2011	145,332.00	159,907.00	-14,575.00
1500. BAKER HUGHES INC	05/03/2011	07/08/2011	111,853.00	109,042.00	2,811.00
340. BAKER HUGHES INC	05/04/2011	07/26/2011	27,158.00	24,613.00	2,545.00
2243. BALLY TECHNOLOGIES I	10/19/2010	03/25/2011	79,851.00	77,417.00	2,434.00
2800. ADR BANCO BRADESCO S ADR REPSTG PFD SHS NEW 2004	05/09/2011	08/17/2011	49,123.00	54,558.00	-5,435.00
2200. ADR BANCO BRADESCO S ADR REPSTG PFD SHS NEW 2004	05/09/2011	09/12/2011	35,463.00	42,867.00	-7,404.00
10710. ADR BANCO DO BRASIL SPONSORED ADR ADR	10/21/2010	03/29/2011	186,672.00	216,458.00	-29,786.00
1980. BANCO MARCO SA REPST	10/21/2010	03/29/2011	78,028.00	91,177.00	-13,149.00
211. BANCO SANTANDER S.A.	10/14/2010	07/27/2011	2,185.00	16,458.00	-14,273.00
1702. BANCO SANTANDER S.A.	07/19/2011	07/27/2011	17,624.00	17,804.00	-180.00
200. ADR BANCOLOMBIA S A S REPSTG4 PREF SHS	05/09/2011	07/14/2011	12,866.00	12,752.00	114.00
219. ADR BANCOLOMBIA S A S REPSTG4 PREF SHS	07/18/2011	08/25/2011	13,585.00	14,029.00	-444.00
1210. BANK NEW YORK MELLON STK	02/22/2011	06/22/2011	31,700.00	38,351.00	-6,651.00
1510. BANK NEW YORK MELLON STK	04/04/2011	06/23/2011	38,431.00	46,537.00	-8,106.00
2650. BANK NEW YORK MELLON STK	04/04/2011	06/24/2011	66,281.00	80,541.00	-14,260.00
2780. BANK NEW YORK MELLON STK	04/04/2011	06/24/2011	68,841.00	84,493.00	-15,652.00
260. BANK NEW YORK MELLON	08/17/2010	06/28/2011	6,354.00	6,585.00	-231.00
2940. BANK NEW YORK MELLON STK	08/17/2010	06/28/2011	71,362.00	74,001.00	-2,639.00
253. BANK N S HALIFAX COM	04/20/2011	07/08/2011	15,039.00	15,247.00	-208.00
367. BANK N S HALIFAX COM	04/20/2011	11/30/2011	18,347.00	22,117.00	-3,770.00
750. C R BARD INC	07/05/2011	07/08/2011	84,132.00	83,872.00	260.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 350. C R BARD INC	07/01/2011	07/26/2011	35,307.00	38,535.00	-3,228.00
837. C R BARD INC	06/30/2011	09/09/2011	75,534.00	91,799.00	-16,265.00
363. C R BARD INC	06/30/2011	09/12/2011	32,044.00	39,786.00	-7,742.00
4803. BARCLAYS PLC ADR	07/19/2011	09/23/2011	43,189.00	86,822.00	-43,633.00
550. BARRICK GOLD CORP	07/19/2011	08/09/2011	25,592.00	26,813.00	-1,221.00
1080. BARRICK GOLD CORP	07/19/2011	08/24/2011	52,632.00	52,651.00	-19.00
1050. BARRICK GOLD CORP	07/19/2011	10/05/2011	47,435.00	51,188.00	-3,753.00
480. BARRICK GOLD CORP	11/09/2011	12/14/2011	21,353.00	24,168.00	-2,815.00
1992. BAYER A G 00	07/19/2011	09/02/2011	121,984.00	160,971.00	-38,987.00
3026. BAYER A G 00	04/05/2011	09/06/2011	160,139.00	235,242.00	-75,103.00
1703. BAYER A G 00	07/27/2011	09/06/2011	89,243.00	142,988.00	-53,745.00
1457. BAYER A G 00	08/10/2011	09/15/2011	78,451.00	101,876.00	-23,425.00
9812. ADR BAYERISCHE MOTOR ADR	07/19/2011	09/23/2011	228,664.00	286,592.00	-57,928.00
15527.58 CMO B STEARNS CML 2007-PWR16 MTG PTHRU CTF CL	01/06/2011	03/11/2011	15,528.00	16,094.00	-566.00
421.42 CMO B STEARNS CML M 2007-PWR16 MTG PTHRU CTF CL	01/06/2011	04/13/2011	421.00	437.00	-16.00
3366.16 CMO B STEARNS CML 2007-PWR16 MTG PTHRU CTF CL	01/06/2011	05/13/2011	3,366.00	3,489.00	-123.00
6433.8 CMO B STEARNS CML M 2007-PWR16 MTG PTHRU CTF CL	01/06/2011	06/13/2011	6,434.00	6,669.00	-235.00
4769.79 CMO B STEARNS CML 2007-PWR16 MTG PTHRU CTF CL	01/06/2011	07/13/2011	4,770.00	4,944.00	-174.00
1499.94 CMO B STEARNS CML 2007-PWR16 MTG PTHRU CTF CL	01/06/2011	08/12/2011	1,500.00	1,555.00	-55.00
5453.3 CMO B STEARNS CML M 2007-PWR16 MTG PTHRU CTF CL	01/06/2011	09/13/2011	5,453.00	5,652.00	-199.00
3615.73 CMO B STEARNS CML 2007-PWR16 MTG PTHRU CTF CL	01/06/2011	10/14/2011	3,616.00	3,748.00	-132.00
2149.91 CMO B STEARNS CML 2007-PWR16 MTG PTHRU CTF CL	01/06/2011	11/14/2011	2,150.00	2,228.00	-78.00
367.24 CMO B STEARNS CML M 2007-PWR16 MTG PTHRU CTF CL	01/06/2011	12/13/2011	367.00	381.00	-14.00
131000. BECKMAN COULTER IN 2.5 DUE 12-15-2036 BEO	12/08/2010	03/31/2011	155,497.00	140,089.00	15,408.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 253. BHP LTD SPONSORED ADR	11/23/2010	04/11/2011	26,234.00	21,183.00	5,051.00
748. BHP LTD SPONSORED ADR	04/07/2011	04/11/2011	77,562.00	66,547.00	11,015.00
897. BHP LTD SPONSORED ADR	04/20/2011	06/06/2011	82,262.00	90,442.00	-8,180.00
257. BHP LTD SPONSORED ADR	04/20/2011	07/08/2011	24,369.00	25,912.00	-1,543.00
100. BHP LTD SPONSORED ADR	07/19/2011	08/09/2011	7,657.00	9,148.00	-1,491.00
150. BHP LTD SPONSORED ADR	07/19/2011	08/24/2011	12,170.00	13,722.00	-1,552.00
234. BHP LTD SPONSORED ADR	04/18/2011	10/17/2011	17,615.00	22,753.00	-5,138.00
239. BHP LTD SPONSORED ADR	04/18/2011	11/11/2011	18,572.00	23,240.00	-4,668.00
745. BHP LTD SPONSORED ADR	04/20/2011	11/30/2011	55,437.00	75,116.00	-19,679.00
240. BHP LTD SPONSORED ADR	04/18/2011	11/30/2011	17,849.00	23,337.00	-5,488.00
500. BHP LTD SPONSORED ADR	07/19/2011	12/14/2011	34,698.00	45,740.00	-11,042.00
1070. ADR BIDVEST GROUP LT ADR 2008ADR	11/22/2010	03/30/2011	46,251.00	47,890.00	-1,639.00
1380. ADR BIDVEST GROUP LT ADR 2008ADR	03/04/2011	03/30/2011	59,650.00	61,802.00	-2,152.00
100. BOEING CO	09/30/2010	01/14/2011	6,978.00	6,674.00	304.00
800. BOEING CO	09/30/2010	01/14/2011	55,857.00	53,447.00	2,410.00
250. BOEING CO	04/04/2011	07/08/2011	18,732.00	18,475.00	257.00
1010. BOEING CO	04/04/2011	08/19/2011	58,399.00	74,639.00	-16,240.00
180. BOEING CO	09/30/2010	08/22/2011	10,598.00	12,003.00	-1,405.00
940. BOEING CO	04/04/2011	08/22/2011	55,345.00	69,432.00	-14,087.00
560. BORG WARNER AUTOMOTIV	04/04/2011	04/05/2011	45,031.00	45,711.00	-680.00
290. BORG WARNER AUTOMOTIV	04/04/2011	04/05/2011	23,275.00	23,672.00	-397.00
880. BORG WARNER AUTOMOTIV	04/04/2011	04/06/2011	68,672.00	71,831.00	-3,159.00
270. BORG WARNER AUTOMOTIV	04/04/2011	07/08/2011	21,567.00	22,039.00	-472.00
600. BORG WARNER AUTOMOTIV	04/04/2011	11/08/2011	42,610.00	48,976.00	-6,366.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 50. ADR BRASKEM S A SPONSO REPSTG PFDA	08/24/2011	09/15/2011	952.00	1,109.00	-157.00
748. BRISTOL MYERS SQUIBB	04/20/2011	07/08/2011	21,828.00	20,705.00	1,123.00
743. BRISTOL MYERS SQUIBB	04/20/2011	11/30/2011	24,045.00	20,566.00	3,479.00
1965. ADR BRIT SKY BROADCA PLC SPONSORED ADR	05/14/2010	02/09/2011	96,110.00	66,892.00	29,218.00
2283. ADR BRIT SKY BROADCA PLC SPONSORED ADR	05/14/2010	02/15/2011	110,309.00	77,717.00	32,592.00
1257. ADR BRIT SKY BROADCA PLC SPONSORED ADR	05/14/2010	02/16/2011	60,475.00	42,790.00	17,685.00
58. ADR BRIT SKY BROADCAST PLC SPONSORED ADR	04/07/2011	05/05/2011	3,198.00	3,157.00	41.00
127. ADR BRIT SKY BROADCAS PLC SPONSORED ADR	07/19/2011	10/17/2011	5,352.00	6,040.00	-688.00
111. ADR BRIT SKY BROADCAS PLC SPONSORED ADR	07/19/2011	11/11/2011	5,332.00	5,279.00	53.00
1392. BROOKFIELD ASSET MGM SHS CL A VOTING SHS CL A	07/19/2011	09/23/2011	36,672.00	45,180.00	-8,508.00
1013. #REORG/CB RICHARD EL CHANGE CAREGROUP INC 2D11AL	10/19/2010	03/29/2011	27,687.00	19,003.00	8,684.00
857. #REORG/CB RICHARD ELL CHANGE CAREGROUP INC 2D11AL	10/19/2010	07/08/2011	21,528.00	16,077.00	5,451.00
687. CBRE GROUP INC CL A C	10/19/2010	10/17/2011	10,087.00	12,888.00	-2,801.00
147. CNOOC LTD SPND ADR 00	05/14/2010	03/29/2011	36,135.00	23,576.00	12,559.00
300. CNOOC LTD SPND ADR 00	05/09/2011	06/01/2011	73,096.00	70,834.00	2,262.00
14. CNOOC LTD SPND ADR 00	04/07/2011	06/09/2011	3,399.00	3,717.00	-318.00
111. CNOOC LTD SPND ADR 00	07/19/2011	08/08/2011	21,154.00	25,980.00	-4,826.00
150. CNOOC LTD SPND ADR 00	07/18/2011	11/11/2011	30,168.00	34,353.00	-4,185.00
629.44 PVTPL CMO COML MTG CERTIFI SER2010-C1 CL A1 14	10/20/2010	01/12/2011	629.00	648.00	-19.00
623.15 PVTPL CMO COML MTG CERTIFI SER2010-C1 CL A1 14	10/20/2010	02/11/2011	623.00	642.00	-19.00
966.33 PVTPL CMO COML MTG CERTIFI SER2010-C1 CL A1 14	10/20/2010	03/11/2011	966.00	995.00	-29.00
655.8 PVTPL CMO COML MTG P CERTIFI SER2010-C1 CL A1 14	10/20/2010	04/12/2011	656.00	675.00	-19.00
748.15 PVTPL CMO COML MTG CERTIFI SER2010-C1 CL A1 14	10/20/2010	05/12/2011	748.00	771.00	-23.00
647.06 PVTPL CMO COML MTG CERTIFI SER2010-C1 CL A1 14	10/20/2010	06/10/2011	647.00	666.00	-19.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 755.09 PVTPL CMO COML MTG CERTIFI SER2010-C1 CL A1 14	10/20/2010	07/12/2011	755.00	778.00	-23.00
654.26 PVTPL CMO COML MTG CERTIFI SER2010-C1 CL A1 14	10/20/2010	08/12/2011	654.00	674.00	-20.00
649.66 PVTPL CMO COML MTG CERTIFI SER2010-C1 CL A1 14	10/20/2010	09/12/2011	650.00	669.00	-19.00
765.34 PVTPL CMO COML MTG CERTIFI SER2010-C1 CL A1 14	10/20/2010	10/13/2011	765.00	788.00	-23.00
610. CSX CORP	04/04/2011	04/20/2011	44,738.00	48,047.00	-3,309.00
830. CSX CORP	07/27/2010	04/20/2011	60,872.00	44,464.00	16,408.00
1690. CSX CORP	04/04/2011	04/20/2011	124,482.00	133,113.00	-8,631.00
800. CSX CORP	07/14/2010	04/20/2011	59,202.00	41,454.00	17,748.00
980. CSX CORP	07/27/2010	04/20/2011	71,434.00	51,926.00	19,508.00
40. CSX CORP	07/13/2010	04/20/2011	2,958.00	2,075.00	883.00
830. CSX CORP	07/14/2010	04/21/2011	62,417.00	43,003.00	19,414.00
190. CSX CORP	07/14/2010	04/25/2011	14,251.00	9,844.00	4,407.00
230. CSX CORP	07/14/2010	04/26/2011	17,302.00	11,917.00	5,385.00
1210. CSX CORP	07/08/2011	08/22/2011	24,674.00	32,383.00	-7,709.00
4110. CSX CORP	07/07/2011	08/22/2011	83,833.00	110,601.00	-26,768.00
7410. CSX CORP	07/11/2011	08/23/2011	150,186.00	196,150.00	-45,964.00
300. CSX CORP	07/11/2011	08/23/2011	6,054.00	7,869.00	-1,815.00
270. CSX CORP	07/11/2011	08/23/2011	5,504.00	7,073.00	-1,569.00
840. CABOT OIL & GAS CORP	05/26/2010	03/29/2011	42,533.00	27,060.00	15,473.00
1280. CALPINE CORP COM NEW	07/19/2011	08/24/2011	17,604.00	20,933.00	-3,329.00
3500. CALPINE CORP COM NEW	07/19/2011	12/14/2011	52,291.00	57,238.00	-4,947.00
193. CAMECO CORP COM	04/20/2011	07/08/2011	5,028.00	5,607.00	-579.00
676. CANADIAN NATL RY CO C	05/17/2010	03/29/2011	50,300.00	39,791.00	10,509.00
190. CANADIAN NATL RY CO C	04/20/2011	07/08/2011	14,978.00	13,943.00	1,035.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 531. CANADIAN NATL RY CO C	07/19/2011	07/27/2011	40,596.00	41,183.00	-587.00
729. CANADIAN NATL RY CO C	07/18/2011	08/10/2011	49,782.00	55,668.00	-5,886.00
236. CANADIAN NATL RY CO C	04/20/2011	11/30/2011	18,310.00	17,318.00	992.00
963. CANADIAN NAT RES LTD	09/30/2010	02/03/2011	43,298.00	33,197.00	10,101.00
530. CANADIAN NAT RES LTD	07/19/2011	08/09/2011	18,645.00	22,601.00	-3,956.00
50. CANADIAN NAT RES LTD C	07/19/2011	08/24/2011	1,765.00	2,132.00	-367.00
140. CANADIAN NAT RES LTD	07/19/2011	10/05/2011	4,013.00	5,970.00	-1,957.00
1262. CANADIAN NAT RES LTD	07/19/2011	10/05/2011	36,743.00	53,816.00	-17,073.00
841. CANADIAN NAT RES LTD	07/19/2011	10/05/2011	23,995.00	35,863.00	-11,868.00
561. CANADIAN NAT RES LTD	07/19/2011	10/05/2011	15,594.00	23,923.00	-8,329.00
1340. CANADIAN NAT RES LTD	07/19/2011	10/06/2011	39,866.00	57,142.00	-17,276.00
120. CANADIAN NAT RES LTD	07/19/2011	10/06/2011	3,643.00	5,117.00	-1,474.00
192. CANADIAN NAT RES LTD	07/19/2011	10/06/2011	5,790.00	8,188.00	-2,398.00
384. CANADIAN NAT RES LTD	07/19/2011	10/27/2011	13,960.00	16,375.00	-2,415.00
259. CANADIAN NAT RES LTD	07/19/2011	10/28/2011	9,469.00	11,045.00	-1,576.00
10. CANADIAN NAT RES LTD C	07/19/2011	10/31/2011	361.00	426.00	-65.00
1345. CANADIAN NAT RES LTD	07/19/2011	11/03/2011	50,350.00	57,355.00	-7,005.00
214. CANADIAN NAT RES LTD	07/19/2011	11/03/2011	8,114.00	9,126.00	-1,012.00
322. CANADIAN NAT RES LTD	07/19/2011	11/04/2011	11,832.00	13,731.00	-1,899.00
60. CANADIAN NAT RES LTD C	07/19/2011	11/04/2011	2,232.00	2,559.00	-327.00
1977. CANON INC ADR REPSTG	09/20/2010	03/08/2011	92,230.00	88,570.00	3,660.00
731. CANON INC ADR REPSTG	02/03/2011	03/29/2011	31,909.00	35,663.00	-3,754.00
700. CANON INC ADR REPSTG	07/18/2011	10/17/2011	31,331.00	33,215.00	-1,884.00
271. CANON INC ADR REPSTG	08/24/2011	10/17/2011	12,133.00	12,780.00	-647.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 276. CANON INC ADR REPSTG	08/24/2011	11/11/2011	12,324.00	13,016.00	-692.00
278. CANON INC ADR REPSTG	08/24/2011	11/30/2011	12,463.00	13,111.00	-648.00
7544. CARDIOME PHARMA CORP	10/19/2010	03/24/2011	35,491.00	48,833.00	-13,342.00
440. CAREFUSION CORP COM	10/19/2010	03/29/2011	12,330.00	10,879.00	1,451.00
373. CAREFUSION CORP COM	10/19/2010	07/08/2011	10,374.00	9,222.00	1,152.00
299. CAREFUSION CORP COM	10/19/2010	10/17/2011	7,287.00	7,392.00	-105.00
1049. CARNIVAL CORP PAIRED CARNIVAL CORP [QDI]	05/17/2010	03/29/2011	39,895.00	39,610.00	285.00
3463. #REORG/ CATALYST CAS MERGER SXCHEALTH SOLUTN 203	10/19/2010	03/09/2011	180,783.00	136,238.00	44,545.00
223. CATERPILLAR INC	04/20/2011	07/08/2011	24,350.00	24,097.00	253.00
535. CATERPILLAR INC	04/20/2011	11/30/2011	51,814.00	57,811.00	-5,997.00
460. CELGENE CORP	04/04/2011	07/08/2011	28,299.00	26,052.00	2,247.00
3912. CEMEX S A/TOLMEX S A ADR 5 ORD	06/22/2011	09/22/2011	13,379.00	31,836.00	-18,457.00
1795. CEMEX S A/TOLMEX S A ADR 5 ORD	06/22/2011	11/17/2011	8,239.00	14,608.00	-6,369.00
803. ADR CENTRICA PLC SPON NEW	07/26/2011	10/17/2011	15,418.00	17,511.00	-2,093.00
821. ADR CENTRICA PLC SPON NEW	07/26/2011	11/11/2011	15,886.00	17,904.00	-2,018.00
824. ADR CENTRICA PLC SPON NEW	07/26/2011	11/30/2011	15,483.00	17,969.00	-2,486.00
310. CENTURYTEL INC	04/20/2011	07/08/2011	12,488.00	12,294.00	194.00
46000. CEPHALON INC SR SUB 05-01-2014 REG	11/18/2010	04/05/2011	55,686.00	54,064.00	1,622.00
63000. CEPHALON INC SR SUB 05-01-2014 REG	11/16/2010	04/08/2011	75,915.00	73,863.00	2,052.00
59000. CEPHALON INC SR SUB 05-01-2014 REG	12/06/2010	04/12/2011	70,948.00	68,959.00	1,989.00
25000. CEPHALON INC SR SUB 05-01-2014 REG	12/08/2010	04/14/2011	29,875.00	29,080.00	795.00
32000. CEPHALON INC SR SUB 05-01-2014 REG	12/08/2010	04/20/2011	38,231.00	37,042.00	1,189.00
60. CHES ENERGY CORP PFD 5	05/11/2011	07/08/2011	77,507.00	79,633.00	-2,126.00
50000. CHES ENERGY CORP CO NT CONV 2.5 DUE 05-15-2037	01/29/2010	01/05/2011	45,375.00	42,997.00	2,378.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 9000. CHES ENERGY CORP CON NT CONV 2.5 DUE 05-15-2037	08/03/2011	10/11/2011	8,599.00	9,928.00	-1,329.00
18000. CHES ENERGY CORP CO NT CONV 2.5 DUE 05-15-2037	08/03/2011	10/18/2011	17,551.00	19,746.00	-2,195.00
9000. CHES ENERGY CORP CON NT CONV 2.5 DUE 05-15-2037	08/03/2011	10/20/2011	8,756.00	9,851.00	-1,095.00
17000. CHES ENERGY CORP CO NT CONV 2.5 DUE 05-15-2037	08/04/2011	10/21/2011	16,621.00	18,450.00	-1,829.00
9000. CHES ENERGY CORP CON NT CONV 2.5 DUE 05-15-2037	08/05/2011	10/25/2011	8,837.00	9,594.00	-757.00
18000. CHES ENERGY CORP CO NT CONV 2.5 DUE 05-15-2037	08/08/2011	10/26/2011	17,739.00	18,340.00	-601.00
229. CHEVRONTEXACO CORP	04/20/2011	07/08/2011	24,141.00	24,796.00	-655.00
440. CHEVRONTEXACO CORP	04/20/2011	11/30/2011	44,885.00	47,643.00	-2,758.00
6510. ADR CHINA CONSTR BK	10/22/2010	03/30/2011	119,782.00	124,070.00	-4,288.00
1950. ADR CHINA CONSTR BK	05/09/2011	06/15/2011	33,091.00	36,268.00	-3,177.00
3700. ADR CHINA CONSTR BK	05/09/2011	07/07/2011	59,432.00	68,816.00	-9,384.00
800. ADR CHINA CONSTR BK C	05/09/2011	09/06/2011	11,333.00	14,879.00	-3,546.00
3772. ADR CHINA CONSTR BK	09/15/2011	10/04/2011	42,693.00	66,313.00	-23,620.00
569. ADR CHINA LIFE INS CO SPONSORED ADR REPSTG H SHS	05/18/2010	01/20/2011	34,586.00	37,451.00	-2,865.00
147. ADR CHINA OVERSEAS LD ADR	07/18/2011	08/25/2011	8,342.00	9,357.00	-1,015.00
262. ADR CHINA OVERSEAS LD ADR	07/18/2011	09/15/2011	12,969.00	16,676.00	-3,707.00
234. ADR CHINA OVERSEAS LD ADR	08/12/2011	11/03/2011	12,633.00	14,877.00	-2,244.00
441. ADR CHINA OVERSEAS LD ADR	08/12/2011	11/14/2011	23,519.00	27,845.00	-4,326.00
320. ADR CHINA OVERSEAS LD ADR	05/20/2011	11/18/2011	15,581.00	19,488.00	-3,907.00
200. CHINA PETROLEUM & CHE	05/09/2011	09/06/2011	19,056.00	19,592.00	-536.00
307. ADR CHINA UNICOM HONG SPONSOREDADR	09/16/2011	10/17/2011	6,003.00	6,679.00	-676.00
314. ADR CHINA UNICOM HONG SPONSOREDADR	09/16/2011	11/11/2011	6,585.00	6,831.00	-246.00
314. ADR CHINA UNICOM HONG SPONSOREDADR	09/16/2011	11/30/2011	6,739.00	6,831.00	-92.00
800. ADR CHINA MERCHANTS H LTD ADR ADR	07/18/2011	09/08/2011	23,443.00	28,006.00	-4,563.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 251. CHUBB CORP	04/20/2011	07/08/2011	15,730.00	15,378.00	352.00
236. CHUBB CORP	04/20/2011	11/30/2011	15,628.00	14,459.00	1,169.00
1300. #REORG/CIELO REVERSE CIELO SA SPONSORED ADR 2C1J	11/30/2010	03/04/2011	10,676.00	11,600.00	-924.00
29450. #REORG/CIELO REVERS SPLIT CIELO SA SPONSORED AD	11/30/2010	03/29/2011	247,411.00	259,624.00	-12,213.00
900. ADR CIELO S A SPONSOR	10/21/2010	08/29/2011	22,810.00	19,698.00	3,112.00
700. ADR CIELO S A SPONSOR	10/21/2010	08/29/2011	17,741.00	15,320.00	2,421.00
1291. ADR CIELO S A SPONSO	10/21/2010	08/30/2011	32,686.00	28,255.00	4,431.00
1658. ADR CIELO S A SPONSO	10/21/2010	08/30/2011	41,977.00	36,287.00	5,690.00
3900. CISCO SYS INC	08/17/2010	05/19/2011	64,942.00	85,980.00	-21,038.00
3760. CISCO SYS INC	06/30/2010	06/07/2011	59,069.00	84,734.00	-25,665.00
190. CISCO SYS INC	02/18/2011	07/08/2011	2,970.00	3,616.00	-646.00
1350. CISCO SYS INC	02/18/2011	09/14/2011	22,152.00	25,671.00	-3,519.00
3620. CISCO SYS INC	02/25/2011	09/14/2011	59,374.00	68,299.00	-8,925.00
1360. CISCO SYS INC	04/04/2011	09/14/2011	22,243.00	24,572.00	-2,329.00
10. CITIGROUP INC COM NEW	07/22/2011	11/21/2011	250.00	400.00	-150.00
10210. CITIGROUP INC COM N	07/25/2011	11/21/2011	255,714.00	404,982.00	-149,268.00
280. CITRIX SYS INC	04/04/2011	07/08/2011	22,940.00	21,104.00	1,836.00
1330. CITRIX SYS INC	06/20/2011	10/26/2011	84,924.00	100,017.00	-15,093.00
248. COCA COLA CO	04/20/2011	07/08/2011	16,976.00	16,804.00	172.00
189. COCA COLA CO	04/20/2011	11/30/2011	12,705.00	12,806.00	-101.00
800000. COCA COLA CO NT DU REG 05-15-2012	11/04/2010	09/07/2011	800,496.00	800,000.00	496.00
100000. COLGATE-PALMOLIVE TERM NTS BOOK ENTRY MTN 1.3	10/29/2010	09/07/2011	101,161.00	99,248.00	1,913.00
200000. COLGATE-PALMOLIVE TERM NTS BOOK ENTRY MTN 1.3	10/29/2010	09/07/2011	202,323.00	198,496.00	3,827.00
300000. COLGATE-PALMOLIVE TERM NTS BOOK ENTRY MTN 1.3	10/29/2010	09/07/2011	303,484.00	297,744.00	5,740.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 200000. COLGATE-PALMOLIVE TERM NTS BOOK ENTRY MTN 1.3	10/29/2010	09/07/2011	202,323.00	198,496.00	3,827.00
800. COMCAST CORP CL A COM	04/04/2011	07/08/2011	20,352.00	20,216.00	136.00
690. COMCAST CORP CL A COM	04/04/2011	09/14/2011	14,923.00	17,436.00	-2,513.00
345. COMCAST CORP NEW CL A	04/20/2011	07/08/2011	8,374.00	8,038.00	336.00
3390. ADR COMMERCIAL INTL E AMERNDEPOSITORY RCPT	10/25/2010	03/04/2011	17,980.00	26,715.00	-8,735.00
23510. ADR COMMERCIAL INTL A E AMERNDEPOSITORY RCPT	10/26/2010	03/30/2011	131,653.00	184,073.00	-52,420.00
6260. ADR COMMERCIAL INTL E AMERNDEPOSITORY RCPT	05/10/2011	08/25/2011	29,046.00	30,674.00	-1,628.00
310. ADR COMMERCIAL INTL B E AMERNDEPOSITORY RCPT	05/10/2011	09/15/2011	1,255.00	1,519.00	-264.00
6145. ADR COMMERCIAL INTL E AMERNDEPOSITORY RCPT	05/10/2011	10/10/2011	23,105.00	30,111.00	-7,006.00
345. ADR COMPANHIA ENERGET GERAISSPONSORED ADR PAR $0.	11/19/2010	03/04/2011	6,049.00	5,992.00	57.00
11060. ADR COMPANHIA ENERG MINAS GERAISSPONSORED ADR P	11/19/2010	03/29/2011	208,970.00	191,756.00	17,214.00
85. ADR COMPANHIA SIDERURG SPONSORED ADR REPSTG ORD SH	10/21/2010	03/04/2011	1,418.00	1,394.00	24.00
9630. ADR COMPANHIA SIDERU NACIONAL SPONSORED ADR REPS	10/21/2010	03/29/2011	159,970.00	157,918.00	2,052.00
4310. ADR COMPANHIA DE BEB AMERS AMBEV SPONSORED ADR R	12/22/2010	03/29/2011	117,084.00	128,668.00	-11,584.00
. ADR COMPANHIA DE BEBIDAS AMBEV SPONSORED ADR REPSTG		06/13/2011	111.00		111.00
400. ADR COMPANHIA DE BEBI AMERS AMBEV SPONSORED ADR R	12/22/2010	09/07/2011	13,473.00	11,937.00	1,536.00
402. ADR COMPANHIA DE BEBI AMERS AMBEV SPONSORED ADR R	08/25/2011	10/17/2011	13,321.00	13,495.00	-174.00
2200. ADR COMPANHIA DE BEB AMERS AMBEV SPONSORED ADR R	12/22/2010	10/24/2011	74,631.00	65,654.00	8,977.00
553. ADR COMPANHIA DE BEBI AMERS AMBEV SPONSORED ADR R	12/22/2010	10/25/2011	18,587.00	16,503.00	2,084.00
409. ADR COMPANHIA DE BEBI AMERS AMBEV SPONSORED ADR R	08/25/2011	11/11/2011	13,832.00	13,730.00	102.00
412. ADR COMPANHIA DE BEBI AMERS AMBEV SPONSORED ADR R	08/25/2011	11/30/2011	14,135.00	13,831.00	304.00
340. ADR COMPANIA CERVECER A SPONSORED ADR	05/09/2011	06/23/2011	19,258.00	20,532.00	-1,274.00
5750. ADR COMPASS GROUP PL ADR NEW	05/18/2010	01/13/2011	50,223.00	43,264.00	6,959.00
1618. ADR COMPASS GROUP PL ADR NEW	06/03/2011	10/17/2011	14,102.00	15,822.00	-1,720.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 1727. ADR COMPASS GROUP PL ADR NEW	06/03/2011	11/11/2011	15,718.00	16,887.00	-1,169.00
1735. ADR COMPASS GROUP PL ADR NEW	06/03/2011	11/30/2011	16,156.00	16,931.00	-775.00
230. COMPASS MINERALS INTL	07/19/2011	11/09/2011	17,662.00	19,592.00	-1,930.00
280. COMPASS MINERALS INTL	07/19/2011	12/14/2011	19,389.00	23,851.00	-4,462.00
40. CONCHO RES INC COM STK	07/19/2011	08/09/2011	3,103.00	3,818.00	-715.00
190. CONCHO RES INC COM ST	07/19/2011	08/24/2011	15,772.00	18,137.00	-2,365.00
360. CONCHO RES INC COM ST	07/19/2011	11/09/2011	34,552.00	34,366.00	186.00
90. CONCHO RES INC COM STK	07/19/2011	12/05/2011	9,280.00	8,591.00	689.00
420. CONCHO RES INC COM ST	07/19/2011	12/14/2011	38,682.00	40,093.00	-1,411.00
132. CONOCOPHILLIPS	04/20/2011	07/08/2011	9,945.00	10,561.00	-616.00
293. CONOCOPHILLIPS	04/20/2011	11/30/2011	20,742.00	23,442.00	-2,700.00
132. CONSOL ENERGY INC COM	04/20/2011	07/08/2011	6,592.00	6,632.00	-40.00
430. CONSOL ENERGY INC COM	04/04/2011	07/08/2011	21,528.00	22,686.00	-1,158.00
610. CONSOL ENERGY INC COM	04/04/2011	09/13/2011	26,145.00	32,182.00	-6,037.00
1510. CONSOL ENERGY INC CO	04/04/2011	09/13/2011	64,461.00	79,664.00	-15,203.00
650. CONSOL ENERGY INC COM	11/15/2010	09/14/2011	27,447.00	27,730.00	-283.00
1890. CONSOL ENERGY INC CO	11/12/2010	09/14/2011	80,450.00	81,349.00	-899.00
60. CONSOL ENERGY INC COM	11/15/2010	09/14/2011	2,555.00	2,560.00	-5.00
350. CONSOL ENERGY INC COM	04/04/2011	09/14/2011	14,828.00	18,465.00	-3,637.00
810. CONSOL ENERGY INC COM	11/11/2010	09/14/2011	34,315.00	35,254.00	-939.00
1540. CONSOL ENERGY INC CO	11/23/2010	09/15/2011	65,909.00	64,805.00	1,104.00
348. CONSOL ENERGY INC COM	04/20/2011	11/30/2011	14,040.00	17,483.00	-3,443.00
1100. CREDIT SUISSE GROUP ADR	02/18/2011	11/11/2011	27,535.00	51,905.00	-24,370.00
1734. CREE INC	10/19/2010	02/02/2011	89,862.00	93,563.00	-3,701.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 4031. ADR CTRIP COM INTL L DEP SHS AMERICAN DEP SHS	12/14/2010	03/11/2011	156,393.00	157,367.00	-974.00
256. CULLEN FROST BANKERS	01/18/2011	03/29/2011	14,807.00	15,914.00	-1,107.00
217. CULLEN FROST BANKERS	01/18/2011	07/08/2011	12,292.00	13,490.00	-1,198.00
174. CULLEN FROST BANKERS	01/18/2011	10/17/2011	8,007.00	10,817.00	-2,810.00
164. CULLEN FROST BANKERS	01/18/2011	11/14/2011	8,204.00	10,195.00	-1,991.00
253. CULLEN FROST BANKERS	01/18/2011	11/30/2011	12,499.00	15,727.00	-3,228.00
562. CYPRESS SEMICONDUCTOR	10/03/2011	10/17/2011	9,218.00	8,222.00	996.00
530. CYPRESS SEMICONDUCTOR	10/03/2011	11/14/2011	10,417.00	7,754.00	2,663.00
819. CYPRESS SEMICONDUCTOR	10/03/2011	11/30/2011	15,374.00	11,982.00	3,392.00
550. DANAHER CORP	04/27/2011	07/08/2011	29,822.00	30,245.00	-423.00
360. DANAHER CORP	04/27/2011	08/08/2011	15,392.00	19,797.00	-4,405.00
2250. DANAHER CORP	04/27/2011	08/08/2011	95,497.00	122,921.00	-27,424.00
250. ADR DASSAULT SYS S A ADR	07/18/2011	11/04/2011	20,844.00	20,017.00	827.00
154. DECKERS OUTDOOR CORP	10/19/2010	03/29/2011	13,046.00	8,232.00	4,814.00
130. DECKERS OUTDOOR CORP	10/19/2010	07/08/2011	12,080.00	6,949.00	5,131.00
104. DECKERS OUTDOOR CORP	10/19/2010	10/17/2011	10,913.00	5,559.00	5,354.00
212. DEERE & CO	04/20/2011	07/08/2011	17,987.00	19,999.00	-2,012.00
358. DEERE & CO	04/20/2011	11/30/2011	28,204.00	33,772.00	-5,568.00
6900. DELL INC	11/19/2010	01/27/2011	93,221.00	95,311.00	-2,090.00
500. DELL INC	11/18/2010	01/27/2011	6,778.00	6,856.00	-78.00
1000. DELL INC	11/18/2010	01/28/2011	13,284.00	13,702.00	-418.00
80. DENBURY RES INC NEW	07/19/2011	10/27/2011	1,326.00	1,578.00	-252.00
1590. DENBURY RES INC NEW	07/19/2011	10/27/2011	26,798.00	31,366.00	-4,568.00
1180. DENBURY RES INC NEW	07/19/2011	10/28/2011	19,723.00	23,278.00	-3,555.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 2520. DENBURY RES INC NEW	07/19/2011	11/03/2011	42,721.00	49,713.00	-6,992.00
1260. DENBURY RES INC NEW	07/19/2011	11/04/2011	21,820.00	24,856.00	-3,036.00
720. DENBURY RES INC NEW	07/19/2011	11/04/2011	12,287.00	14,204.00	-1,917.00
1080. DENBURY RES INC NEW	07/19/2011	11/04/2011	18,415.00	21,305.00	-2,890.00
719. DENBURY RES INC NEW	07/19/2011	11/04/2011	12,299.00	14,184.00	-1,885.00
1080. DENBURY RES INC NEW	07/19/2011	11/07/2011	18,677.00	21,305.00	-2,628.00
1080. DENBURY RES INC NEW	07/19/2011	11/07/2011	18,676.00	21,305.00	-2,629.00
65. DENBURY RES INC NEW	07/19/2011	11/08/2011	1,129.00	1,282.00	-153.00
18. DENBURY RES INC NEW	07/19/2011	11/08/2011	309.00	355.00	-46.00
554. DENBURY RES INC NEW	07/19/2011	11/08/2011	9,614.00	10,929.00	-1,315.00
150. DENBURY RES INC NEW	07/19/2011	11/08/2011	2,606.00	2,959.00	-353.00
123. DENBURY RES INC NEW	07/19/2011	11/11/2011	2,107.00	2,426.00	-319.00
246. DENBURY RES INC NEW	07/19/2011	11/11/2011	4,244.00	4,853.00	-609.00
62. DENBURY RES INC NEW	07/19/2011	11/11/2011	1,073.00	1,223.00	-150.00
43. DENBURY RES INC NEW	07/19/2011	11/16/2011	752.00	848.00	-96.00
514. DENBURY RES INC NEW	07/19/2011	11/16/2011	8,923.00	10,140.00	-1,217.00
63. DENBURY RES INC NEW	07/19/2011	11/16/2011	1,100.00	1,243.00	-143.00
70. DENBURY RES INC NEW	07/19/2011	11/30/2011	1,172.00	1,381.00	-209.00
148. DENBURY RES INC NEW	07/19/2011	11/30/2011	2,477.00	2,920.00	-443.00
53. DENBURY RES INC NEW	07/19/2011	12/01/2011	893.00	1,046.00	-153.00
19. DENBURY RES INC NEW	07/19/2011	12/05/2011	324.00	375.00	-51.00
23. DENBURY RES INC NEW	07/19/2011	12/06/2011	391.00	454.00	-63.00
600. ADR DESARROLLADORA HO CV SPONSORED ADR	10/21/2010	02/16/2011	19,243.00	20,498.00	-1,255.00
370. ADR DESARROLLADORA HO CV SPONSORED ADR	10/21/2010	02/17/2011	11,563.00	12,640.00	-1,077.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 3030. ADR DESARROLLADORA H CV SPONSORED ADR	10/21/2010	03/29/2011	78,174.00	103,515.00	-25,341.00
283. DEVRY INC DEL	03/02/2011	03/29/2011	15,240.00	15,153.00	87.00
239. DEVRY INC DEL	03/02/2011	07/08/2011	14,719.00	12,797.00	1,922.00
192. DEVRY INC DEL	03/02/2011	10/17/2011	8,326.00	10,281.00	-1,955.00
181. DEVRY INC DEL	03/02/2011	11/14/2011	6,586.00	9,692.00	-3,106.00
279. DEVRY INC DEL	03/02/2011	11/30/2011	9,551.00	14,939.00	-5,388.00
276. ADR DIAGEO PLC SPONSO	04/20/2011	07/08/2011	23,015.00	21,834.00	1,181.00
139. ADR DIAGEO PLC SPONSO	08/04/2011	10/17/2011	11,227.00	11,081.00	146.00
148. ADR DIAGEO PLC SPONSO	08/04/2011	11/11/2011	12,589.00	11,799.00	790.00
247. ADR DIAGEO PLC SPONSO	04/20/2011	11/30/2011	21,135.00	19,540.00	1,595.00
148. ADR DIAGEO PLC SPONSO	08/04/2011	11/30/2011	12,627.00	11,799.00	828.00
303. DICE HLDGS INC COM ST	02/10/2011	03/29/2011	4,600.00	4,773.00	-173.00
547. DICE HLDGS INC COM ST	05/10/2011	07/08/2011	7,820.00	8,831.00	-1,011.00
439. DICE HLDGS INC COM ST	05/10/2011	10/17/2011	4,075.00	7,087.00	-3,012.00
413. DICE HLDGS INC COM ST	05/10/2011	11/14/2011	3,434.00	6,667.00	-3,233.00
639. DICE HLDGS INC COM ST	05/10/2011	11/30/2011	4,947.00	10,316.00	-5,369.00
1400. WALT DISNEY CO	03/17/2010	02/09/2011	60,582.00	47,124.00	13,458.00
100. WALT DISNEY CO	03/17/2010	02/09/2011	4,331.00	3,366.00	965.00
620. WALT DISNEY CO	04/04/2011	07/08/2011	24,564.00	26,459.00	-1,895.00
670. WALT DISNEY CO	05/17/2011	08/10/2011	20,857.00	27,453.00	-6,596.00
2160. WALT DISNEY CO	05/16/2011	08/10/2011	65,654.00	89,105.00	-23,451.00
750. WALT DISNEY CO	04/04/2011	08/10/2011	22,741.00	32,007.00	-9,266.00
1910. WALT DISNEY CO	04/04/2011	08/10/2011	58,491.00	81,512.00	-23,021.00
930. DISCOVER FINL SVCS CO	11/15/2010	07/08/2011	25,132.00	17,680.00	7,452.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 655.39 DODGE & COX STOCK F STOCK	03/28/2011	03/30/2011	74,800.00	72,556.00	2,244.00
455. DOMINION RES INC VA N	04/20/2011	07/08/2011	22,105.00	20,265.00	1,840.00
327. DOMINION RES INC VA N	04/20/2011	11/30/2011	16,793.00	14,564.00	2,229.00
140. DOW CHEMICAL CO	06/06/2011	07/08/2011	5,061.00	4,915.00	146.00
510. DOW CHEMICAL CO	05/02/2011	07/08/2011	18,441.00	21,329.00	-2,888.00
450. DOW CHEMICAL CO	06/06/2011	11/30/2011	12,308.00	15,798.00	-3,490.00
495. E I DU PONT DE NEMOUR	04/20/2011	07/08/2011	27,260.00	27,347.00	-87.00
775. E I DU PONT DE NEMOUR	04/20/2011	11/30/2011	36,689.00	42,816.00	-6,127.00
1160. EMC CORP MASS	04/04/2011	04/18/2011	30,566.00	30,148.00	418.00
1670. EMC CORP MASS	04/04/2011	04/18/2011	43,976.00	44,025.00	-49.00
1020. EMC CORP MASS	02/28/2011	04/18/2011	26,892.00	27,708.00	-816.00
870. EMC CORP MASS	06/22/2011	07/08/2011	24,066.00	23,184.00	882.00
167. EQT CORP COM	04/20/2011	07/08/2011	9,048.00	7,937.00	1,111.00
850. EQT CORP COM	07/19/2011	08/09/2011	43,797.00	50,820.00	-7,023.00
350. EQT CORP COM	07/19/2011	08/24/2011	19,036.00	20,926.00	-1,890.00
320. EQT CORP COM	07/19/2011	10/05/2011	17,273.00	19,132.00	-1,859.00
233. EQT CORP COM	04/20/2011	11/30/2011	14,294.00	11,073.00	3,221.00
120. EASTMAN CHEM CO	07/19/2011	08/09/2011	9,828.00	12,083.00	-2,255.00
80. EASTMAN CHEM CO	07/19/2011	08/24/2011	6,169.00	8,056.00	-1,887.00
688. EASTMAN CHEM CO	07/19/2011	10/05/2011	24,396.00	34,639.00	-10,243.00
129. EASTMAN CHEM CO	07/19/2011	10/05/2011	4,599.00	6,495.00	-1,896.00
1140. EASTMAN CHEM CO	07/19/2011	10/06/2011	40,399.00	57,396.00	-16,997.00
132. EASTMAN CHEM CO	07/19/2011	10/06/2011	4,729.00	6,646.00	-1,917.00
132. EASTMAN CHEM CO	07/19/2011	10/07/2011	4,645.00	6,646.00	-2,001.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 3662. EATON VANCE CORP	10/19/2010	02/04/2011	112,509.00	108,639.00	3,870.00
2700. ADR EMBRAER S A SPON REPSTG 4 COM SHS	05/09/2011	06/08/2011	82,485.00	92,211.00	-9,726.00
353. ADR EMBRAER S A SPONS REPSTG 4 COM SHS	02/15/2011	10/17/2011	9,530.00	12,216.00	-2,686.00
708. ADR EMBRAER S A SPONS REPSTG 4 COM SHS	07/18/2011	11/11/2011	18,968.00	20,255.00	-1,287.00
362. ADR EMBRAER S A SPONS REPSTG 4 COM SHS	02/15/2011	11/11/2011	9,737.00	12,525.00	-2,788.00
362. ADR EMBRAER S A SPONS REPSTG 4 COM SHS	02/14/2011	11/30/2011	9,176.00	12,518.00	-3,342.00
453. EMCOR GROUP INC COM	10/19/2010	03/29/2011	14,035.00	11,609.00	2,426.00
4877. EMCOR GROUP INC COM	10/19/2010	06/08/2011	141,489.00	124,983.00	16,506.00
540. EMERSON ELECTRIC CO	03/17/2010	01/27/2011	31,667.00	26,400.00	5,267.00
710. EMERSON ELECTRIC CO	04/04/2011	06/01/2011	37,299.00	41,791.00	-4,492.00
1020. EMERSON ELECTRIC CO	04/04/2011	06/01/2011	53,788.00	60,038.00	-6,250.00
630. EMERSON ELECTRIC CO	04/04/2011	06/02/2011	32,693.00	37,082.00	-4,389.00
830. EMERSON ELECTRIC CO	04/04/2011	06/02/2011	43,329.00	48,854.00	-5,525.00
110. EMERSON ELECTRIC CO	04/04/2011	06/02/2011	5,714.00	6,475.00	-761.00
453. ENBRIDGE INC COM	04/20/2011	07/08/2011	14,805.00	14,507.00	298.00
397. ENBRIDGE INC COM	04/20/2011	11/30/2011	13,861.00	12,713.00	1,148.00
7600. ADR ENERSIS S A	07/18/2011	08/24/2011	149,196.00	164,697.00	-15,501.00
590. ENTEGRIS INC	02/08/2011	03/29/2011	5,044.00	5,144.00	-100.00
989. ENTEGRIS INC	03/30/2011	07/08/2011	9,734.00	8,703.00	1,031.00
794. ENTEGRIS INC	03/30/2011	10/17/2011	6,186.00	6,987.00	-801.00
748. ENTEGRIS INC	03/30/2011	11/14/2011	6,808.00	6,582.00	226.00
1156. ENTEGRIS INC	03/30/2011	11/30/2011	9,516.00	10,173.00	-657.00
3927. EXELON CORP	04/20/2011	05/02/2011	163,686.00	159,505.00	4,181.00
544. EXELIXIS INC COM STK US30161Q1040	01/27/2011	03/29/2011	6,324.00	4,738.00	1,586.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 460. EXELIXIS INC COM STK US30161Q1040	01/27/2011	07/08/2011	4,196.00	4,007.00	189.00
369. EXELIXIS INC COM STK US30161Q1040	01/27/2011	10/17/2011	2,118.00	3,214.00	-1,096.00
348. EXELIXIS INC COM STK US30161Q1040	01/27/2011	11/14/2011	1,514.00	3,031.00	-1,517.00
4674. EXELIXIS INC COM STK US30161Q1040	01/27/2011	11/30/2011	20,523.00	40,711.00	-20,188.00
691. EXPEDIA INC DEL COM	10/19/2010	03/29/2011	15,120.00	18,613.00	-3,493.00
585. EXPEDIA INC DEL COM	10/19/2010	07/08/2011	17,747.00	15,757.00	1,990.00
469. EXPEDIA INC DEL COM	10/19/2010	10/17/2011	13,123.00	12,633.00	490.00
1363. EXPERIAN PLC	07/19/2011	10/17/2011	15,857.00	17,856.00	-1,999.00
1392. EXPERIAN PLC	07/19/2011	11/11/2011	18,504.00	18,164.00	340.00
71. EXPERIAN PLC	04/07/2011	11/30/2011	931.00	896.00	35.00
365. EXXON MOBIL CORP	04/20/2011	07/08/2011	29,846.00	31,171.00	-1,325.00
479. EXXON MOBIL CORP	04/20/2011	11/30/2011	38,090.00	40,907.00	-2,817.00
50. FMC CORP NEW	07/19/2011	08/09/2011	3,598.00	4,381.00	-783.00
220. FMC CORP NEW	07/19/2011	08/24/2011	15,438.00	19,278.00	-3,840.00
200. FMC CORP NEW	07/19/2011	10/05/2011	13,668.00	17,525.00	-3,857.00
87. FACTSET RESH SYS INC	10/19/2010	03/29/2011	9,043.00	7,571.00	1,472.00
73. FACTSET RESH SYS INC	10/19/2010	07/08/2011	7,419.00	6,353.00	1,066.00
59. FACTSET RESH SYS INC	10/19/2010	10/17/2011	5,545.00	5,135.00	410.00
2660. FAMILY DOLLAR STORES	07/30/2010	03/29/2011	138,221.00	104,909.00	33,312.00
750. FAMILY DOLLAR STORES	09/15/2011	11/30/2011	44,101.00	38,828.00	5,273.00
1053. FANUC CORPORATION	07/18/2011	08/17/2011	29,914.00	31,282.00	-1,368.00
6409. FANUC CORPORATION	10/29/2010	09/09/2011	153,155.00	156,027.00	-2,872.00
1479. FANUC CORPORATION	07/19/2011	09/09/2011	35,344.00	44,003.00	-8,659.00
425. FANUC CORPORATION	10/29/2010	10/17/2011	10,985.00	10,347.00	638.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 783339.04 FEDERAL HOME LN POOL #G06025 4.5% 09-01-204	07/26/2011	08/08/2011	821,925.00	812,347.00	9,578.00
999999.51 FEDERAL HOME LN POOL #G06025 4.5% 09-01-204	09/09/2011	10/07/2011	1,051,249.00	1,054,218.00	-2,969.00
47817.45 FEDERAL HOME LN M #G0-8443 4.5% 04-01-2041 BE	10/07/2011	12/15/2011	47,817.00	50,154.00	-2,337.00
216660.52 FEDERAL HOME LN POOL #A85122 4.5% 03-01-203	07/26/2011	08/08/2011	227,333.00	224,684.00	2,649.00
200000. FED AGRIC MTG CORP 04-29-2014 REG	03/28/2011	04/01/2011	207,992.00	206,750.00	1,242.00
1100000. FHLB DISC NT 10-2	07/26/2011	10/14/2011	1,099,750.00	1,099,750.00	
700000. FNMA FNMA DISC NT 11-28-2011	07/19/2011	10/14/2011	699,847.00	699,847.00	
400000. FANNIE MAE STEP UP	03/23/2011	08/17/2011	400,000.00	400,000.00	
4679.83 FNMA SER 2011-86 C DUE 09-25-2041	08/08/2011	09/26/2011	4,680.00	4,684.00	-4.00
3710.15 FNMA SER 2011-86 C DUE 09-25-2041	08/08/2011	10/25/2011	3,710.00	3,714.00	-4.00
4048.71 FNMA SER 2011-86 C DUE 09-25-2041	08/08/2011	11/25/2011	4,049.00	4,053.00	-4.00
3590.81 FNMA SER 2011-86 C DUE 09-25-2041	08/08/2011	12/27/2011	3,591.00	3,594.00	-3.00
5783.85 FNMA REMIC PASS TH FLTG RT DUE 09-25-2041	08/11/2011	09/26/2011	5,784.00	5,793.00	-9.00
4892.78 FNMA REMIC PASS TH FLTG RT DUE 09-25-2041	08/11/2011	10/25/2011	4,893.00	4,900.00	-7.00
5065.68 FNMA REMIC PASS TH FLTG RT DUE 09-25-2041	08/11/2011	11/25/2011	5,066.00	5,074.00	-8.00
5381.84 FNMA REMIC PASS TH FLTG RT DUE 09-25-2041	08/11/2011	12/27/2011	5,382.00	5,390.00	-8.00
700000. FEDERAL NATL MORTG 3.5 3-8-2016	02/18/2011	09/08/2011	700,000.00	708,400.00	-8,400.00
17360.38 FNMA POOL #357373 04-01-2033 BEO	09/16/2011	11/25/2011	17,360.00	18,698.00	-1,338.00
11100.43 FNMA POOL #357373 04-01-2033 BEO	09/16/2011	12/27/2011	11,100.00	11,956.00	-856.00
188.49 FNMA POOL #465469 3 07-01-2015 BEO	08/26/2010	01/25/2011	188.00	198.00	-10.00
189.4 FNMA POOL #465469 3. 07-01-2015 BEO	08/26/2010	02/25/2011	189.00	199.00	-10.00
283. FNMA POOL #465469 3.3 07-01-2015 BEO	08/26/2010	03/25/2011	283.00	297.00	-14.00
191.67 FNMA POOL #465469 3 07-01-2015 BEO	08/26/2010	04/25/2011	192.00	201.00	-9.00
223.42 FNMA POOL #465469 3 07-01-2015 BEO	08/26/2010	05/25/2011	223.00	235.00	-12.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 193.68 FNMA POOL #465469 3 07-01-2015 BEO	08/26/2010	06/27/2011	194.00	203.00	-9.00
225.37 FNMA POOL #465469 3 07-01-2015 BEO	08/26/2010	07/25/2011	225.00	237.00	-12.00
195.7 FNMA POOL #465469 3. 07-01-2015 BEO	08/26/2010	08/25/2011	196.00	206.00	-10.00
445.34 FNMA POOL #466397 3 11-01-2020 BEO	12/01/2010	01/25/2011	445.00	436.00	9.00
447.19 FNMA POOL #466397 3 11-01-2020 BEO	12/01/2010	02/25/2011	447.00	438.00	9.00
609.15 FNMA POOL #466397 3 11-01-2020 BEO	12/01/2010	03/25/2011	609.00	596.00	13.00
451.57 FNMA POOL #466397 3 11-01-2020 BEO	12/01/2010	04/25/2011	452.00	442.00	10.00
506.68 FNMA POOL #466397 3 11-01-2020 BEO	12/01/2010	05/25/2011	507.00	496.00	11.00
455.55 FNMA POOL #466397 3 11-01-2020 BEO	12/01/2010	06/27/2011	456.00	446.00	10.00
510.54 FNMA POOL #466397 3 11-01-2020 BEO	12/01/2010	07/25/2011	511.00	499.00	12.00
459.56 FNMA POOL #466397 3 11-01-2020 BEO	12/01/2010	08/25/2011	460.00	450.00	10.00
461.47 FNMA POOL #466397 3 11-01-2020 BEO	12/01/2010	09/26/2011	461.00	451.00	10.00
516.29 FNMA POOL #466397 3 11-01-2020 BEO	12/01/2010	10/25/2011	516.00	505.00	11.00
465.52 FNMA POOL #466397 3 11-01-2020 BEO	12/01/2010	11/25/2011	466.00	455.00	11.00
1538.33 FEDERAL NATL MTG A POOL #AH0921 4% 12-01-2040	11/29/2010	01/25/2011	1,538.00	1,562.00	-24.00
2332. FEDERAL NATL MTG ASS POOL #AH0921 4% 12-01-2040	11/29/2010	02/25/2011	2,332.00	2,368.00	-36.00
2446.36 FEDERAL NATL MTG A POOL #AH0921 4% 12-01-2040	11/29/2010	03/25/2011	2,446.00	2,484.00	-38.00
993683.31 FEDERAL NATL MTG MTG POOL #AH0921 4% 12-01-2	11/29/2010	03/31/2011	978,468.00	1,008,977.00	-30,509.00
990177.26 FEDERAL NATL MTG MTG POOL #AH0921 4% 12-01-2	11/29/2010	03/31/2011	975,015.00	1,005,417.00	-30,402.00
3506.05 FEDERAL NATL MTG A POOL #AH0921 4% 12-01-2040	11/29/2010	05/02/2011	3,506.00	3,560.00	-54.00
999999.1 FEDERAL NATL MTG POOL #AH6783 4% 03-01-2041	03/07/2011	03/07/2011	979,374.00	983,124.00	-3,750.00
999999.09 FEDERAL NATL MTG MTG POOL #AH6783 4% 03-01-2	04/05/2011	04/20/2011	985,780.00	983,124.00	2,656.00
3711.99 FEDERAL NATL MTG A POOL #AH6783 4% 03-01-2041	05/06/2011	05/25/2011	3,712.00	3,724.00	-12.00
5935.32 FEDERAL NATL MTG A POOL #AH6783 4% 03-01-2041	05/06/2011	06/27/2011	5,935.00	5,955.00	-20.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 6391.44 FEDERAL NATL MTG A POOL #AH6783 4% 03-01-2041	05/06/2011	07/25/2011	6,391.00	6,413.00	-22.00
10151.72 FEDERAL NATL MTG POOL #AH6783 4% 03-01-2041	05/06/2011	08/25/2011	10,152.00	10,186.00	-34.00
7767.43 FEDERAL NATL MTG A POOL #AH6783 4% 03-01-2041	05/06/2011	09/26/2011	7,767.00	7,794.00	-27.00
13744.09 FEDERAL NATL MTG POOL #AH6783 4% 03-01-2041	05/06/2011	10/25/2011	13,744.00	13,790.00	-46.00
20329.32 FEDERAL NATL MTG POOL #AH6783 4% 03-01-2041	05/06/2011	11/25/2011	20,329.00	20,398.00	-69.00
22907.02 FEDERAL NATL MTG POOL #AH6783 4% 03-01-2041	05/06/2011	12/27/2011	22,907.00	22,984.00	-77.00
999999.67 FEDERAL NATL MTG MTG POOL #AH8059 4.5% 06-01	12/07/2011	12/08/2011	1,060,703.00	1,059,375.00	1,328.00
461741.4 FEDERAL NATL MTG POOL #AH7900 4.5% 06-01-204	10/19/2011	12/07/2011	489,915.00	485,261.00	4,654.00
44432.83 FEDERAL NATL MTG POOL #AH7900 4.5% 06-01-204	10/19/2011	12/27/2011	44,433.00	46,696.00	-2,263.00
769374.03 FEDERAL NATL MTG MTG POOL #AH8659 5% 05-01-2	09/16/2011	11/08/2011	828,550.00	828,640.00	-90.00
49839.34 FEDERAL NATL MTG POOL #AH8659 5% 05-01-2041	09/16/2011	11/25/2011	49,839.00	53,679.00	-3,840.00
647.88 FEDERAL NATL MTG AS POOL #AH9055 4.5% 04-01-204	10/19/2011	12/27/2011	648.00	681.00	-33.00
966.75 FNMA FR CMO 2007- 2 RT DUE 04-25-2037	08/16/2011	08/25/2011	967.00	962.00	5.00
1069.75 FNMA FR CMO 2007- FLTG RT DUE 04-25-2037	08/16/2011	09/26/2011	1,070.00	1,064.00	6.00
1318.54 FNMA FR CMO 2007- FLTG RT DUE 04-25-2037	08/16/2011	10/25/2011	1,319.00	1,312.00	7.00
1824.12 FNMA FR CMO 2007- FLTG RT DUE 04-25-2037	08/16/2011	11/25/2011	1,824.00	1,815.00	9.00
377.23 FNMA FR CMO 2007- 2 RT DUE 04-25-2037	08/16/2011	12/27/2011	377.00	375.00	2.00
19380.12 FNMA REMIC SER 20 FLTG RT 02-25-2041	12/20/2010	02/25/2011	19,380.00	19,374.00	6.00
13399.34 FNMA REMIC SER 20 FLTG RT 02-25-2041	12/20/2010	03/25/2011	13,399.00	13,395.00	4.00
12774.33 FNMA REMIC SER 20 FLTG RT 02-25-2041	12/20/2010	04/25/2011	12,774.00	12,770.00	4.00
11791.09 FNMA REMIC SER 20 FLTG RT 02-25-2041	12/20/2010	05/25/2011	11,791.00	11,787.00	4.00
9507.12 FNMA REMIC SER 201 FLTG RT 02-25-2041	12/20/2010	06/27/2011	9,507.00	9,504.00	3.00
16215.46 FNMA REMIC SER 20 FLTG RT 02-25-2041	12/20/2010	07/25/2011	16,215.00	16,210.00	5.00
13949.61 FNMA REMIC SER 20 FLTG RT 02-25-2041	12/20/2010	08/25/2011	13,950.00	13,945.00	5.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 16773.6 FNMA REMIC SER 201 FLTG RT 02-25-2041	12/20/2010	09/26/2011	16,774.00	16,768.00	6.00
20011.55 FNMA REMIC SER 20 FLTG RT 02-25-2041	12/20/2010	10/25/2011	20,012.00	20,005.00	7.00
23025.32 FNMA REMIC SER 20 FLTG RT 02-25-2041	12/20/2010	11/25/2011	23,025.00	23,018.00	7.00
571.32 FNMA POOL #824550 5 BEO	09/16/2011	11/25/2011	571.00	615.00	-44.00
3850.34 FNMA POOL #824550 07-01-2035 BEO	09/16/2011	12/27/2011	3,850.00	4,147.00	-297.00
1042.96 FNMA POOL #844797 10-01-2035 BEO	10/19/2011	12/27/2011	1,043.00	1,096.00	-53.00
39085. FNMA FNMA PASS-THRU 5.5 12-01-2036	09/30/2011	11/25/2011	39,085.00	42,371.00	-3,286.00
52018.61 FNMA FNMA PASS-TH YEAR 5.5 12-01-2036	09/30/2011	12/27/2011	52,019.00	56,391.00	-4,372.00
499999.98 FNMA POOL #92225 12-01-2036 REG	09/30/2011	10/03/2011	549,805.00	547,891.00	1,914.00
500000.29 FNMA POOL #95673 11-01-2037 REG	11/02/2011	11/16/2011	547,422.00	547,071.00	351.00
945126.39 FNMA POOL #99567 04-01-2039 BEO	11/04/2011	12/08/2011	1,003,089.00	999,028.00	4,061.00
54873.48 FNMA POOL #995672 04-01-2039 BEO	11/04/2011	12/27/2011	54,873.00	58,003.00	-3,130.00
2898.26 FNMA POOL #AA4722 08-01-2040 BEO	09/27/2010	01/25/2011	2,898.00	2,984.00	-86.00
3097.32 FNMA POOL #AA4722 08-01-2040 BEO	09/27/2010	02/25/2011	3,097.00	3,189.00	-92.00
3155.09 FNMA POOL #AA4722 08-01-2040 BEO	09/27/2010	03/25/2011	3,155.00	3,248.00	-93.00
2009451.4 FNMA POOL #AA472 08-01-2040 BEO	09/27/2010	04/05/2011	1,975,856.00	2,068,636.00	-92,780.00
3541.1 FNMA POOL #AA4722 4 BEO	09/27/2010	04/25/2011	3,541.00	3,645.00	-104.00
156.25 FNMA POOL #MA0895 3 11-01-2031 BEO	09/09/2011	11/25/2011	156.00	158.00	-2.00
155.32 FNMA POOL #MA0895 3 11-01-2031 BEO	09/09/2011	12/27/2011	155.00	157.00	-2.00
1000000. FNMA POOL #MA0971 02-01-2042 BEO	12/01/2011	12/01/2011	1,038,242.00	1,052,969.00	-14,727.00
3498.95 FNMA POOL #AD6110 09-01-2040 BEO	09/27/2010	01/25/2011	3,499.00	3,602.00	-103.00
2683.18 FNMA POOL #AD6110 09-01-2040 BEO	09/27/2010	02/25/2011	2,683.00	2,762.00	-79.00
3525.54 FNMA POOL #AD6110 09-01-2040 BEO	09/27/2010	03/25/2011	3,526.00	3,629.00	-103.00
1816308.48 FNMA POOL #AD61 09-01-2040 BEO	09/27/2010	04/05/2011	1,785,729.00	1,869,804.00	-84,075.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 3122.95 FNMA POOL #AD6110 09-01-2040 BEO	09/27/2010	04/25/2011	3,123.00	3,215.00	-92.00
457725.41 FNMA POOL #AD713 07-01-2040 BEO	09/16/2011	11/08/2011	492,931.00	492,985.00	-54.00
16322.88 FNMA POOL #AD7136 07-01-2040 BEO	09/16/2011	11/25/2011	16,323.00	17,580.00	-1,257.00
64662.93 FNMA POOL #AD6370 05-01-2040 BEO	10/05/2011	12/27/2011	64,663.00	68,439.00	-3,776.00
22893.72 FNMA POOL #AD7672 09-01-2040 BEO	09/27/2010	01/25/2011	22,894.00	23,568.00	-674.00
3513.41 FNMA POOL #AD7672 09-01-2040 BEO	09/27/2010	02/25/2011	3,513.00	3,617.00	-104.00
3401.21 FNMA POOL #AD7672 09-01-2040 BEO	09/27/2010	03/25/2011	3,401.00	3,501.00	-100.00
1899027.57 FNMA POOL #AD76 09-01-2040 BEO	09/27/2010	04/05/2011	1,867,056.00	1,954,960.00	-87,904.00
3000.83 FNMA POOL #AD7672 09-01-2040 BEO	09/27/2010	04/25/2011	3,001.00	3,089.00	-88.00
1000099.35 FNMA POOL #AD83 08-01-2040 BEO	08/15/2011	09/09/2011	1,061,121.00	1,062,918.00	-1,797.00
475073.29 FNMA POOL #AD837 08-01-2040 BEO	10/19/2011	12/07/2011	504,060.00	499,272.00	4,788.00
18652.89 FNMA POOL #AD8373 08-01-2040 BEO	10/19/2011	12/27/2011	18,653.00	19,603.00	-950.00
39104.03 FNMA POOL #AD8431 09-01-2040 BEO	10/19/2011	12/27/2011	39,104.00	41,096.00	-1,992.00
10396.2 FNMA POOL #AD8442 09-01-2040 BEO	09/27/2010	01/25/2011	10,396.00	10,702.00	-306.00
2025.89 FNMA POOL #AD8442 09-01-2040 BEO	09/27/2010	02/25/2011	2,026.00	2,086.00	-60.00
8851.93 FNMA POOL #AD8442 09-01-2040 BEO	09/27/2010	03/25/2011	8,852.00	9,113.00	-261.00
1355524.66 FNMA POOL #AD84 09-01-2040 BEO	09/27/2010	04/05/2011	1,332,703.00	1,395,449.00	-62,746.00
2258.68 FNMA POOL #AD8442 09-01-2040 BEO	09/27/2010	04/25/2011	2,259.00	2,325.00	-66.00
13503.8 FNMA POOL #AD8522 08-01-2040 BEO	09/27/2010	01/25/2011	13,504.00	13,900.00	-396.00
3686.38 FNMA POOL #AD8522 08-01-2040 BEO	09/27/2010	02/25/2011	3,686.00	3,795.00	-109.00
2643.58 FNMA POOL #AD8522 08-01-2040 BEO	09/27/2010	03/25/2011	2,644.00	2,721.00	-77.00
634597.72 FNMA POOL #AD852 08-01-2040 BEO	09/27/2010	04/05/2011	623,988.00	653,239.00	-29,251.00
2842.43 FNMA POOL #AD8522 08-01-2040 BEO	09/27/2010	04/25/2011	2,842.00	2,926.00	-84.00
13621.94 FNMA POOL #AD9725 10-01-2040 BEO	09/09/2011	11/25/2011	13,622.00	13,807.00	-185.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 14706.25 FNMA POOL #AD9725 10-01-2040 BEO	09/09/2011	12/27/2011	14,706.00	14,906.00	-200.00
3238.67 FNMA POOL #AE0828 02-01-2041 BEO	04/20/2011	06/27/2011	3,239.00	3,054.00	185.00
3700.55 FNMA POOL #AE0828 02-01-2041 BEO	04/20/2011	07/25/2011	3,701.00	3,490.00	211.00
3705.19 FNMA POOL #AE0828 02-01-2041 BEO	04/20/2011	08/25/2011	3,705.00	3,494.00	211.00
4550.67 FNMA POOL #AE0828 02-01-2041 BEO	04/20/2011	09/26/2011	4,551.00	4,292.00	259.00
6951.12 FNMA POOL #AE0828 02-01-2041 BEO	04/20/2011	10/25/2011	6,951.00	6,556.00	395.00
9783.03 FNMA POOL #AE0828 02-01-2041 BEO	04/20/2011	11/25/2011	9,783.00	9,227.00	556.00
499999.98 FNMA POOL #AE082 02-01-2041 BEO	04/20/2011	12/02/2011	507,891.00	471,562.00	36,329.00
11138.65 FNMA POOL #AE0828 02-01-2041 BEO	04/20/2011	12/27/2011	11,139.00	10,505.00	634.00
999999.46 FNMA POOL #AE098 03-01-2041 BEO	12/02/2011	12/02/2011	1,015,781.00	1,029,062.00	-13,281.00
522.38 FNMA POOL #AE5163 3 11-01-2040 BEO	09/09/2011	11/25/2011	522.00	529.00	-7.00
10239.19 FNMA POOL #AE5163 11-01-2040 BEO	09/09/2011	12/27/2011	10,239.00	10,378.00	-139.00
500000.28 FNMA POOL #AE927 02-01-2041 BEO	08/18/2011	08/25/2011	518,203.00	523,242.00	-5,039.00
40. FEDEX CORP	08/18/2010	01/27/2011	3,769.00	3,331.00	438.00
300. FEDEX CORP	08/18/2010	01/27/2011	28,340.00	24,718.00	3,622.00
320. FEDEX CORP	04/04/2011	07/08/2011	31,135.00	30,445.00	690.00
510. FEDEX CORP	04/04/2011	12/02/2011	42,376.00	48,521.00	-6,145.00
940. FEDEX CORP	04/04/2011	12/02/2011	77,314.00	89,431.00	-12,117.00
540. FEDEX CORP	04/04/2011	12/12/2011	43,980.00	51,111.00	-7,131.00
360. FEDEX CORP	03/28/2011	12/13/2011	29,055.00	33,386.00	-4,331.00
240. FEDEX CORP	03/28/2011	12/13/2011	19,453.00	22,257.00	-2,804.00
1130. FEDEX CORP	10/06/2011	12/15/2011	91,861.00	80,872.00	10,989.00
1025. F5 NETWORKS INC	10/19/2010	02/18/2011	125,147.00	94,217.00	30,930.00
212. F5 NETWORKS INC	03/28/2011	03/29/2011	20,586.00	20,128.00	458.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 179. F5 NETWORKS INC	03/28/2011	07/08/2011	20,859.00	16,995.00	3,864.00
144. F5 NETWORKS INC	03/28/2011	10/17/2011	12,630.00	13,672.00	-1,042.00
135. F5 NETWORKS INC	03/28/2011	11/14/2011	15,052.00	12,817.00	2,235.00
209. F5 NETWORKS INC	03/28/2011	11/30/2011	23,340.00	19,843.00	3,497.00
395. FINISAR CORPORATION C	10/19/2010	03/29/2011	8,766.00	7,668.00	1,098.00
334. FINISAR CORPORATION C	10/19/2010	07/08/2011	6,113.00	6,484.00	-371.00
268. FINISAR CORPORATION C	10/19/2010	10/17/2011	4,720.00	5,203.00	-483.00
211. FIRSTENERGY CORP	04/20/2011	07/08/2011	9,362.00	8,234.00	1,128.00
103. FLOWSERVE CORP	10/19/2010	03/29/2011	12,825.00	11,641.00	1,184.00
87. FLOWSERVE CORP	10/19/2010	07/08/2011	9,524.00	9,832.00	-308.00
70. FLOWSERVE CORP	10/19/2010	10/17/2011	5,680.00	7,911.00	-2,231.00
4500. ADR FLSMIDTH & CO A/	07/18/2011	11/30/2011	28,349.00	37,802.00	-9,453.00
1855. FOMENTO ECONOMICO ME	10/21/2010	01/14/2011	105,709.00	100,738.00	4,971.00
90. FOMENTO ECONOMICO MEX-	03/04/2011	03/29/2011	5,212.00	5,172.00	40.00
1230. FOMENTO ECONOMICO ME	10/21/2010	03/29/2011	71,234.00	66,797.00	4,437.00
812. FOMENTO ECONOMICO MEX	10/21/2010	03/29/2011	47,012.00	44,097.00	2,915.00
350. FOMENTO ECONOMICO MEX	10/21/2010	04/20/2011	22,125.00	19,007.00	3,118.00
689. FOMENTO ECONOMICO MEX	10/21/2010	04/27/2011	43,516.00	37,417.00	6,099.00
694. FOMENTO ECONOMICO MEX	10/21/2010	05/17/2011	43,132.00	37,689.00	5,443.00
1430. FORD MOTOR CO DEL	04/05/2011	07/08/2011	19,662.00	22,468.00	-2,806.00
5650. FORD MOTOR CO DEL	04/05/2011	07/27/2011	70,379.00	88,751.00	-18,372.00
840. FORD MOTOR CO DEL	04/05/2011	07/27/2011	10,445.00	13,195.00	-2,750.00
380. FORD MOTOR CO DEL	04/05/2011	07/28/2011	4,780.00	5,969.00	-1,189.00
920. FORD MOTOR CO DEL	04/05/2011	07/28/2011	11,512.00	14,452.00	-2,940.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 2470. FORD MOTOR CO DEL	04/05/2011	07/28/2011	30,963.00	38,799.00	-7,836.00
17610. FORD MOTOR CO DEL	06/28/2011	08/03/2011	204,693.00	270,660.00	-65,967.00
690. ADR FORD OTOMOTIV SAN	09/15/2011	12/27/2011	27,392.00	24,383.00	3,009.00
3405. FREEPORT MCMORAN C & STK	10/04/2010	03/03/2011	178,240.00	150,189.00	28,051.00
915. FREEPORT MCMORAN C & STK	10/04/2010	03/03/2011	48,000.00	40,112.00	7,888.00
1480. FREEPORT MCMORAN C & STK	10/04/2010	03/04/2011	76,925.00	64,880.00	12,045.00
330. FREEPORT MCMORAN C & STK	02/02/2011	07/08/2011	17,962.00	18,732.00	-770.00
50. FREEPORT MCMORAN C & G STK	02/02/2011	09/13/2011	2,064.00	2,838.00	-774.00
100. FREEPORT MCMORAN C & STK	02/02/2011	09/13/2011	4,114.00	5,676.00	-1,562.00
3730. FREEPORT MCMORAN C & STK	04/04/2011	09/20/2011	145,021.00	209,850.00	-64,829.00
180. FREEPORT MCMORAN C & STK	04/04/2011	09/20/2011	6,986.00	10,056.00	-3,070.00
470. FREEPORT MCMORAN C & STK	04/04/2011	09/20/2011	18,428.00	26,257.00	-7,829.00
360. FREEPORT MCMORAN C & STK	04/04/2011	09/20/2011	13,863.00	19,643.00	-5,780.00
690. FREEPORT MCMORAN C & STK	03/15/2011	09/21/2011	25,528.00	34,376.00	-8,848.00
420. FREEPORT MCMORAN C & STK	09/23/2010	09/21/2011	15,539.00	17,553.00	-2,014.00
1630. FREEPORT MCMORAN C & STK	10/05/2011	10/11/2011	57,792.00	53,234.00	4,558.00
140. FREEPORT MCMORAN C & STK	10/05/2011	10/11/2011	4,987.00	4,545.00	442.00
550. FREEPORT MCMORAN C & STK	10/05/2011	10/12/2011	20,181.00	17,855.00	2,326.00
690. FREEPORT MCMORAN C & STK	10/05/2011	10/12/2011	25,445.00	22,209.00	3,236.00
100. FREEPORT MCMORAN C & STK	10/05/2011	10/13/2011	3,505.00	3,205.00	300.00
821. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	05/14/2010	03/29/2011	54,822.00	40,759.00	14,063.00
612. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	07/18/2011	07/27/2011	48,397.00	46,703.00	1,694.00
285. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	07/19/2011	10/17/2011	19,670.00	22,090.00	-2,420.00
290. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	07/19/2011	11/11/2011	20,251.00	22,033.00	-1,782.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 292. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	04/20/2011	11/30/2011	19,929.00	21,779.00	-1,850.00
938.21 PVTPL CMO GS MTG SE 2010-C1 CL A-1 144A 3.67899	03/29/2011	05/12/2011	938.00	948.00	-10.00
878.68 PVTPL CMO GS MTG SE 2010-C1 CL A-1 144A 3.67899	03/29/2011	06/10/2011	879.00	888.00	-9.00
948.21 PVTPL CMO GS MTG SE 2010-C1 CL A-1 144A 3.67899	03/29/2011	07/12/2011	948.00	958.00	-10.00
888.87 PVTPL CMO GS MTG SE 2010-C1 CL A-1 144A 3.67899	03/29/2011	08/12/2011	889.00	898.00	-9.00
893.84 PVTPL CMO GS MTG SE 2010-C1 CL A-1 144A 3.67899	03/29/2011	09/12/2011	894.00	903.00	-9.00
963.25 PVTPL CMO GS MTG SE 2010-C1 CL A-1 144A 3.67899	03/29/2011	10/13/2011	963.00	973.00	-10.00
904.2 PVTPL CMO GS MTG SEC CL A-1 144A 3.67899990082%	03/29/2011	11/14/2011	904.00	913.00	-9.00
973.53 PVTPL CMO GS MTG SE 2010-C1 CL A-1 144A 3.67899	03/29/2011	12/12/2011	974.00	983.00	-9.00
714. GANNETT INC	10/19/2010	03/29/2011	10,833.00	8,814.00	2,019.00
7681. GANNETT INC	10/19/2010	04/19/2011	116,826.00	94,814.00	22,012.00
2400. GAZPROM O A O SPONSO	05/09/2011	05/16/2011	33,936.00	37,067.00	-3,131.00
4100. GAZPROM O A O SPONSO	05/09/2011	08/10/2011	44,434.00	63,323.00	-18,889.00
2100. GAZPROM O A O SPONSO	05/09/2011	08/19/2011	24,360.00	32,434.00	-8,074.00
4428. GAZPROM O A O SPONSO	07/18/2011	09/09/2011	50,655.00	65,088.00	-14,433.00
962. GAZPROM O A O SPONSOR	05/09/2011	09/22/2011	9,158.00	14,858.00	-5,700.00
226. GEN-PROBE INC COM	10/19/2010	03/29/2011	14,684.00	10,861.00	3,823.00
191. GEN-PROBE INC COM	10/19/2010	07/08/2011	13,043.00	9,179.00	3,864.00
154. GEN-PROBE INC COM	10/19/2010	10/17/2011	8,624.00	7,401.00	1,223.00
105000. GENERAL CABLE CORP NT CONV .875% DUE 11-15-201	05/06/2011	07/12/2011	113,991.00	118,379.00	-4,388.00
33000. GENERAL CABLE CORP NT CONV .875% DUE 11-15-201	04/19/2011	10/06/2011	29,836.00	36,741.00	-6,905.00
49000. GENERAL CABLE CORP NT CONV .875% DUE 11-15-201	05/06/2011	10/06/2011	44,590.00	54,662.00	-10,072.00
25000. GENERAL CABLE CORP NT CONV .875% DUE 11-15-201	04/18/2011	10/11/2011	23,000.00	27,646.00	-4,646.00
23000. GENERAL CABLE CORP NT CONV .875% DUE 11-15-201	04/12/2011	10/11/2011	21,183.00	25,419.00	-4,236.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 138. GENERAL DYNAMICS CORP	04/20/2011	07/08/2011	10,317.00	10,032.00	285.00
203. GENERAL DYNAMICS CORP	04/20/2011	11/30/2011	13,397.00	14,757.00	-1,360.00
961. GENERAL ELECTRIC CO	04/20/2011	07/08/2011	18,174.00	19,720.00	-1,546.00
1710. GENERAL ELECTRIC CO	04/04/2011	07/08/2011	32,387.00	35,089.00	-2,702.00
1645. GENERAL ELECTRIC CO	04/20/2011	11/30/2011	25,796.00	33,755.00	-7,959.00
5320. GENERAL ELECTRIC CO	04/04/2011	12/02/2011	86,273.00	109,164.00	-22,891.00
5230. GENERAL ELECTRIC CO	04/25/2011	12/22/2011	94,138.00	105,348.00	-11,210.00
70. GENERAL ELECTRIC CO	04/04/2011	12/22/2011	1,261.00	1,436.00	-175.00
275. GENERAL MILLS INC	04/20/2011	07/08/2011	10,140.00	10,427.00	-287.00
510. GENERAL MILLS INC	04/28/2011	07/08/2011	18,819.00	19,644.00	-825.00
1140. GENERAL MILLS INC	04/26/2011	09/14/2011	42,566.00	43,722.00	-1,156.00
1080. GENERAL MILLS INC	04/28/2011	09/14/2011	40,302.00	41,543.00	-1,241.00
3365. GEN MTRS CO COM	11/18/2010	02/01/2011	123,462.00	116,147.00	7,315.00
410. GILEAD SCIENCES INC	04/04/2011	07/08/2011	17,330.00	17,527.00	-197.00
4770. GILEAD SCIENCES INC	09/27/2011	11/21/2011	170,503.00	197,551.00	-27,048.00
290000. #REORG/GILEAD MAND SCIENCES INC 1.625 01 MAY 1	03/15/2011	07/12/2011	336,763.00	321,106.00	15,657.00
2650. GOLDCORP INC NEW COM	08/27/2010	01/14/2011	107,873.00	115,609.00	-7,736.00
1850. GOLDCORP INC NEW COM	08/26/2010	01/18/2011	75,712.00	79,449.00	-3,737.00
38. GOLDCORP INC NEW COMMO	04/07/2011	07/14/2011	2,056.00	2,010.00	46.00
850. GOLDCORP INC NEW COMM	07/19/2011	08/09/2011	39,554.00	46,370.00	-6,816.00
710. GOLDCORP INC NEW COMM	07/19/2011	08/24/2011	34,733.00	38,733.00	-4,000.00
264. GOLDCORP INC NEW COMM	09/09/2011	10/17/2011	12,536.00	14,788.00	-2,252.00
1280. GOLDCORP INC NEW COM	07/19/2011	11/09/2011	67,256.00	69,828.00	-2,572.00
270. GOLDCORP INC NEW COMM	09/09/2011	11/11/2011	14,572.00	15,124.00	-552.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 271. GOLDCORP INC NEW COMM	09/09/2011	11/30/2011	14,349.00	15,180.00	-831.00
1040. GOLDCORP INC NEW COM	07/19/2011	12/14/2011	47,075.00	56,735.00	-9,660.00
120. GOODRICH CORPORATION	03/17/2010	01/27/2011	11,056.00	8,584.00	2,472.00
50. GOODRICH CORPORATION	03/17/2010	01/28/2011	4,530.00	3,577.00	953.00
180. GOODRICH CORPORATION	03/17/2010	01/28/2011	16,276.00	12,876.00	3,400.00
160. GOODRICH CORPORATION	03/17/2010	01/31/2011	14,480.00	11,445.00	3,035.00
228. GOODRICH CORPORATION	10/19/2010	03/29/2011	19,358.00	17,464.00	1,894.00
2447. GOODRICH CORPORATION	10/19/2010	07/06/2011	234,181.00	187,436.00	46,745.00
200. GOODRICH CORPORATION	04/04/2011	07/08/2011	18,948.00	17,417.00	1,531.00
170. GOODRICH CORPORATION	04/04/2011	09/20/2011	19,000.00	14,804.00	4,196.00
30. GOODRICH CORPORATION	04/04/2011	09/20/2011	3,345.00	2,612.00	733.00
1200. GOODRICH CORPORATION	04/04/2011	10/24/2011	146,753.00	104,500.00	42,253.00
55. GOOGLE INC CL A	04/04/2011	07/08/2011	29,072.00	32,256.00	-3,184.00
390. GRUPO TELEVISA SA DE DEP RCPT REP ORD PARTN CTF	03/04/2011	03/29/2011	9,355.00	9,216.00	139.00
4780. GRUPO TELEVISA SA DE DEP RCPT REP ORD PARTN CTF	10/21/2010	03/29/2011	114,663.00	105,731.00	8,932.00
1900. GRUPO TELEVISA SA DE DEP RCPT REP ORD PARTN CTF	10/21/2010	04/01/2011	47,703.00	42,027.00	5,676.00
412. GRUPO TELEVISA SA DE DEP RCPT REP ORD PARTN CTF	10/21/2010	04/01/2011	10,392.00	9,113.00	1,279.00
1700. ADR GRUPO FINANCIERO B DE C	05/10/2011	07/28/2011	36,579.00	41,836.00	-5,257.00
670. HCA HLDGS INC COM	04/05/2011	07/08/2011	22,456.00	22,748.00	-292.00
430. HCA HLDGS INC COM	04/04/2011	07/25/2011	12,008.00	14,479.00	-2,471.00
140. HCA HLDGS INC COM	04/05/2011	07/25/2011	3,992.00	4,740.00	-748.00
20. HCA HLDGS INC COM	04/04/2011	07/25/2011	568.00	673.00	-105.00
2820. HCA HLDGS INC COM	04/05/2011	07/25/2011	79,175.00	95,044.00	-15,869.00
840. HCA HLDGS INC COM	04/04/2011	08/05/2011	18,698.00	28,284.00	-9,586.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 970. HCA HLDGS INC COM	04/05/2011	08/05/2011	21,592.00	32,550.00	-10,958.00
1400. HCA HLDGS INC COM	04/05/2011	08/08/2011	25,483.00	44,503.00	-19,020.00
2430. HCA HLDGS INC COM	03/11/2011	08/08/2011	46,522.00	74,979.00	-28,457.00
1240. HCA HLDGS INC COM	03/11/2011	08/08/2011	24,766.00	38,656.00	-13,890.00
30. HCA HLDGS INC COM	03/11/2011	08/08/2011	607.00	935.00	-328.00
1090. HCA HLDGS INC COM	03/09/2011	08/09/2011	20,031.00	32,700.00	-12,669.00
240. HCA HLDGS INC COM	03/09/2011	08/09/2011	4,426.00	7,200.00	-2,774.00
312. ADR HDFC BK LTD ADR R	05/18/2010	01/10/2011	46,069.00	40,969.00	5,100.00
.54 ADR HSBC HLDGS PLC SPO NEW	04/07/2011	05/23/2011	28.00	29.00	-1.00
35.46 ADR HSBC HLDGS PLC S NEW	04/07/2011	10/17/2011	1,451.00	1,936.00	-485.00
10.54 ADR HSBC HLDGS PLC S NEW	05/05/2011	11/30/2011	410.00	549.00	-139.00
1200. HALLIBURTON CO	04/04/2011	04/06/2011	58,212.00	59,460.00	-1,248.00
330. HALLIBURTON CO	04/04/2011	07/08/2011	17,694.00	16,352.00	1,342.00
297. HARMAN INTERNATIONAL	12/16/2010	03/29/2011	13,717.00	14,091.00	-374.00
252. HARMAN INTERNATIONAL	12/16/2010	07/08/2011	11,868.00	11,956.00	-88.00
202. HARMAN INTERNATIONAL	12/16/2010	10/17/2011	7,282.00	9,584.00	-2,302.00
190. HARMAN INTERNATIONAL	12/16/2010	11/14/2011	7,947.00	9,014.00	-1,067.00
294. HARMAN INTERNATIONAL	12/16/2010	11/30/2011	11,894.00	13,949.00	-2,055.00
4762. #REORG/HEALTHSPRING MERGER 1/30/2012	10/19/2010	03/29/2011	174,526.00	128,664.00	45,862.00
433. HEARTLAND PMT SYS INC	11/14/2011	11/30/2011	9,593.00	9,310.00	283.00
246. HELMERICH & PAYNE INC	10/19/2010	03/29/2011	16,485.00	10,592.00	5,893.00
900. HELMERICH & PAYNE INC	11/12/2010	03/30/2011	62,103.00	41,428.00	20,675.00
3077. HELMERICH & PAYNE IN	11/12/2010	05/03/2011	187,000.00	138,489.00	48,511.00
773. HELMERICH & PAYNE INC	11/09/2010	05/03/2011	46,660.00	34,247.00	12,413.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 500. HELMERICH & PAYNE INC	11/09/2010	05/04/2011	29,163.00	22,152.00	7,011.00
750. HELMERICH & PAYNE INC	11/09/2010	05/04/2011	44,160.00	33,228.00	10,932.00
208. HELMERICH & PAYNE INC	10/19/2010	07/08/2011	14,204.00	8,956.00	5,248.00
167. HELMERICH & PAYNE INC	10/19/2010	10/17/2011	7,858.00	7,190.00	668.00
7602. ADR HENNES & MAURITZ	05/14/2010	03/29/2011	51,940.00	43,623.00	8,317.00
5000. ADR HENNES & MAURITZ	07/18/2011	10/17/2011	30,649.00	32,388.00	-1,739.00
300. HERSHEY FOODS CORP	04/26/2011	07/08/2011	17,316.00	16,861.00	455.00
1418. HERTZ GLOBAL HLDGS I	10/19/2010	03/29/2011	21,967.00	14,456.00	7,511.00
1200. HERTZ GLOBAL HLDGS I	10/19/2010	07/08/2011	19,182.00	12,234.00	6,948.00
963. HERTZ GLOBAL HLDGS IN	10/19/2010	10/17/2011	10,143.00	9,818.00	325.00
1130. HEWLETT PACKARD CO C	09/16/2010	05/02/2011	45,367.00	45,037.00	330.00
3100. HEWLETT PACKARD CO C	04/04/2011	05/02/2011	124,459.00	124,930.00	-471.00
2020. HEWLETT PACKARD CO C	09/14/2010	05/03/2011	80,893.00	80,287.00	606.00
2100. HEWLETT PACKARD CO C	09/14/2010	05/03/2011	84,331.00	83,453.00	878.00
4918. HEWLETT PACKARD CO C	04/20/2011	07/05/2011	179,147.00	202,366.00	-23,219.00
728. ADR HIKMA PHARMACEUTI SPONSORED	05/10/2011	08/26/2011	14,502.00	19,698.00	-5,196.00
419. ADR HIKMA PHARMACEUTI SPONSORED	05/10/2011	09/15/2011	7,584.00	11,337.00	-3,753.00
115000. HOLOGIC INC SR NT 12-15-2037/12-18-2013 REG	01/19/2011	07/08/2011	134,981.00	128,619.00	6,362.00
313. HOME DEPOT INC	04/20/2011	07/08/2011	11,397.00	11,928.00	-531.00
271. ADR HOME INNS & HOTEL SPONSORED ADR	10/19/2010	03/29/2011	10,290.00	13,917.00	-3,627.00
229. ADR HOME INNS & HOTEL SPONSORED ADR	10/19/2010	07/08/2011	9,077.00	11,760.00	-2,683.00
184. ADR HOME INNS & HOTEL SPONSORED ADR	10/19/2010	10/17/2011	5,417.00	9,449.00	-4,032.00
110. HONEYWELL INTL INC	04/20/2011	07/08/2011	6,540.00	6,477.00	63.00
380. HONEYWELL INTL INC	04/04/2011	07/08/2011	22,564.00	22,531.00	33.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 1420. HONEYWELL INTL INC	04/04/2011	08/15/2011	67,224.00	84,196.00	-16,972.00
1300. HONEYWELL INTL INC	04/04/2011	08/15/2011	61,592.00	77,081.00	-15,489.00
233. HONEYWELL INTL INC	04/20/2011	11/30/2011	12,591.00	13,719.00	-1,128.00
951. ADR HONG KONG EXCHANG CLEARING LTD ADR	07/18/2011	11/30/2011	15,538.00	19,360.00	-3,822.00
2270. HUDSON CITY BANCORP	02/02/2010	01/21/2011	25,469.00	29,941.00	-4,472.00
396. HUMAN GENOME SCIENCES	10/19/2010	03/29/2011	10,621.00	10,655.00	-34.00
335. HUMAN GENOME SCIENCES	10/19/2010	07/08/2011	8,252.00	9,014.00	-762.00
3929. HUMAN GENOME SCIENCE	10/19/2010	09/20/2011	49,722.00	105,715.00	-55,993.00
285. IAC / INTERACTIVECORP $.001 STK	09/20/2011	10/17/2011	11,897.00	12,185.00	-288.00
268. IAC / INTERACTIVECORP $.001 STK	09/20/2011	11/14/2011	11,023.00	11,458.00	-435.00
415. IAC / INTERACTIVECORP $.001 STK	09/20/2011	11/30/2011	17,350.00	17,743.00	-393.00
260. ILLUMINA INC	04/04/2011	07/08/2011	19,660.00	18,284.00	1,376.00
300. ILLUMINA INC	04/04/2011	09/20/2011	13,494.00	21,097.00	-7,603.00
360. ILLUMINA INC	04/04/2011	09/20/2011	16,206.00	25,316.00	-9,110.00
680. ILLUMINA INC	04/04/2011	10/07/2011	18,463.00	47,819.00	-29,356.00
70. ILLUMINA INC	10/06/2011	12/09/2011	2,004.00	2,780.00	-776.00
359. ILLUMINA INC	10/06/2011	12/09/2011	10,231.00	13,054.00	-2,823.00
1115. ILLUMINA INC	10/07/2011	12/12/2011	30,259.00	34,249.00	-3,990.00
215000. PVTPL ILLUMINA INC 144A .25% DUE 03-15-2016 BE	04/15/2011	07/12/2011	229,513.00	216,774.00	12,739.00
351. IMPAX LABORATORIES IN	10/19/2010	03/29/2011	8,780.00	7,383.00	1,397.00
297. IMPAX LABORATORIES IN	10/19/2010	07/08/2011	6,313.00	6,247.00	66.00
239. IMPAX LABORATORIES IN	10/19/2010	10/17/2011	4,612.00	5,027.00	-415.00
321. INCYTE GENOMICS INC	01/31/2011	03/29/2011	4,767.00	4,704.00	63.00
272. INCYTE GENOMICS INC	01/31/2011	07/08/2011	5,338.00	3,986.00	1,352.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 218. INCYTE GENOMICS INC	01/31/2011	10/17/2011	3,116.00	3,195.00	-79.00
205. INCYTE GENOMICS INC	01/31/2011	11/14/2011	2,594.00	3,004.00	-410.00
317. INCYTE GENOMICS INC	01/31/2011	11/30/2011	4,306.00	4,646.00	-340.00
3000. ADR IND & COMM BK OF ADR IND & COMM BK OF-UNSPON	05/10/2011	05/16/2011	48,535.00	50,003.00	-1,468.00
1600. ADR IND & COMM BK OF ADR IND & COMM BK OF-UNSPON	05/10/2011	06/15/2011	23,913.00	26,628.00	-2,715.00
1600. ADR IND & COMM BK OF ADR IND & COMM BK OF-UNSPON	05/09/2011	09/06/2011	19,913.00	26,614.00	-6,701.00
2369. ADR IND & COMM BK OF ADR IND & COMM BK OF-UNSPON	01/27/2011	11/30/2011	27,740.00	35,588.00	-7,848.00
820. INFINEON TECHNOLOGIES SPONSORED ADR	07/08/2011	10/17/2011	6,827.00	9,554.00	-2,727.00
836. INFINEON TECHNOLOGIES SPONSORED ADR	07/08/2011	11/11/2011	7,612.00	9,740.00	-2,128.00
840. INFINEON TECHNOLOGIES SPONSORED ADR	07/08/2011	11/30/2011	6,893.00	9,787.00	-2,894.00
450. INFORMATICA CORP	10/19/2010	03/29/2011	22,881.00	16,551.00	6,330.00
381. INFORMATICA CORP	10/19/2010	07/08/2011	22,946.00	14,013.00	8,933.00
305. INFORMATICA CORP	10/19/2010	10/17/2011	14,323.00	11,218.00	3,105.00
1800. INFOSYS TECHNOLOGIES SPONSORED ADR	05/14/2010	03/15/2011	119,148.00	103,684.00	15,464.00
623. INFOSYS TECHNOLOGIES SPONSORED ADR	05/14/2010	03/16/2011	40,354.00	35,886.00	4,468.00
105. INFOSYS TECHNOLOGIES SPONSORED ADR	03/04/2011	03/29/2011	7,415.00	7,128.00	287.00
1805. INFOSYS TECHNOLOGIES SPONSORED ADR	10/21/2010	03/29/2011	127,469.00	121,330.00	6,139.00
38. INFOSYS TECHNOLOGIES L ADR	04/07/2011	07/12/2011	2,343.00	2,776.00	-433.00
3411. ADR ING GROEP N V SP	08/16/2011	11/30/2011	26,332.00	30,295.00	-3,963.00
1550. INTEL CORP	01/25/2011	02/28/2011	33,462.00	33,369.00	93.00
1500. INTEL CORP	01/25/2011	02/28/2011	32,306.00	32,311.00	-5.00
1000. INTEL CORP	01/14/2011	03/18/2011	19,960.00	21,169.00	-1,209.00
1700. INTEL CORP	01/14/2011	03/18/2011	33,867.00	35,976.00	-2,109.00
850. INTEL CORP	01/14/2011	04/01/2011	16,688.00	17,978.00	-1,290.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 2050. INTEL CORP	11/04/2010	04/01/2011	40,249.00	43,003.00	-2,754.00
1900. INTEL CORP	11/04/2010	04/01/2011	37,558.00	39,856.00	-2,298.00
2950. INTEL CORP	11/04/2010	04/04/2011	57,428.00	61,882.00	-4,454.00
800. INTEL CORP	11/04/2010	04/04/2011	15,703.00	16,667.00	-964.00
800. INTEL CORP	11/04/2010	04/04/2011	15,571.00	16,741.00	-1,170.00
42. INTEL CORP	04/20/2011	07/08/2011	960.00	887.00	73.00
732. INTEL CORP	04/20/2011	11/30/2011	18,176.00	15,466.00	2,710.00
235000. PVTPL INTEL CORP C 3.25% DUE 08-01-2039 BEO	01/28/2011	07/12/2011	287,875.00	284,228.00	3,647.00
403. ADR INTERCONTINENTAL PLC NEW SPONSORED ADR NEW J	07/19/2011	10/17/2011	6,888.00	7,980.00	-1,092.00
413. ADR INTERCONTINENTAL PLC NEW SPONSORED ADR NEW J	07/19/2011	11/11/2011	7,217.00	8,178.00	-961.00
31. ADR INTERCONTINENTAL H PLC NEW SPONSORED ADR NEW J	07/19/2011	11/30/2011	536.00	614.00	-78.00
700. INTL BUSINESS MACHINE	04/04/2011	05/26/2011	116,821.00	115,073.00	1,748.00
1200. INTL BUSINESS MACHIN	10/07/2010	05/26/2011	200,265.00	165,859.00	34,406.00
152. INTL BUSINESS MACHINE	04/20/2011	07/08/2011	26,670.00	25,148.00	1,522.00
148. INTL BUSINESS MACHINE	04/20/2011	11/30/2011	27,785.00	24,486.00	3,299.00
140000. INTERNATIONAL GAME NT CONV 144A 3.25% DUE 05-0	05/27/2011	07/12/2011	168,980.00	165,877.00	3,103.00
1466. INTERPUBLIC GROUP CO	10/19/2010	03/29/2011	17,742.00	15,320.00	2,422.00
1241. INTERPUBLIC GROUP CO	10/19/2010	07/08/2011	15,788.00	12,968.00	2,820.00
14530. INTERPUBLIC GROUP C	10/19/2010	09/20/2011	114,358.00	151,837.00	-37,479.00
220000. INTERPUBLIC GROUP NT CONV 4.25% DUE 03-15-202	02/28/2011	07/08/2011	253,000.00	262,778.00	-9,778.00
60000. INTERPUBLIC GROUP C CONV 4.25% DUE 03-15-2023/0	02/28/2011	10/12/2011	60,600.00	68,302.00	-7,702.00
14000. INTERPUBLIC GROUP C CONV NT 4.75% DUE 03-15-202	10/14/2010	10/12/2011	14,935.00	16,364.00	-1,429.00
185. INTREPID POTASH INC C	09/19/2011	10/17/2011	4,913.00	6,205.00	-1,292.00
174. INTREPID POTASH INC C	09/19/2011	11/14/2011	4,418.00	5,836.00	-1,418.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 269. INTREPID POTASH INC C	09/19/2011	11/30/2011	6,208.00	9,022.00	-2,814.00
2066. INTREPID POTASH INC	09/19/2011	12/15/2011	44,720.00	69,292.00	-24,572.00
1208. ADR INVESTEC LTD	07/18/2011	08/26/2011	15,268.00	19,751.00	-4,483.00
8352. ADR INVESTEC LTD	09/15/2011	10/19/2011	98,350.00	125,772.00	-27,422.00
426. IRON MOUNTAIN INC	10/19/2010	03/29/2011	13,207.00	9,333.00	3,874.00
361. IRON MOUNTAIN INC	10/19/2010	07/08/2011	12,672.00	7,909.00	4,763.00
289. IRON MOUNTAIN INC	10/19/2010	10/17/2011	9,272.00	6,332.00	2,940.00
1000. MFC ISHARES INC MSCI INDEX FD	05/09/2011	05/20/2011	71,991.00	73,941.00	-1,950.00
600. MFC ISHARES INC MSCI INDEX FD	05/09/2011	05/25/2011	43,242.00	44,365.00	-1,123.00
270. MFC ISHARES INC MSCI INDEX FD	05/09/2011	06/15/2011	19,428.00	19,964.00	-536.00
1. MFC ISHARES INC MSCI BR INDEX FD	05/09/2011	09/15/2011	61.00	74.00	-13.00
100. ISHARES MSCI CHILE IN INDEX FD	05/09/2011	08/15/2011	6,582.00	7,663.00	-1,081.00
31. ISHARES MSCI CHILE INV INDEX FD	05/09/2011	09/15/2011	1,899.00	2,375.00	-476.00
3000. MFC ISHARES INC MSCI INDEX FD MSCI TAIWAN INDEX	05/09/2011	07/14/2011	44,245.00	47,827.00	-3,582.00
1600. MFC ISHARES INC MSCI INDEX FD MSCI TAIWAN INDEX	05/09/2011	08/08/2011	20,806.00	25,508.00	-4,702.00
3200. MFC ISHARES INC MSCI INDEX FD MSCI TAIWAN INDEX	05/09/2011	08/11/2011	43,997.00	51,015.00	-7,018.00
2662. MFC ISHARES INC MSCI INDEX FD MSCI TAIWAN INDEX	05/09/2011	12/14/2011	31,334.00	42,438.00	-11,104.00
1280. MFC ISHARES INC MSCI INDEX FD	05/09/2011	07/28/2011	84,898.00	84,533.00	365.00
700. MFC ISHARES INC MSCI INDEX FD	05/09/2011	08/08/2011	37,895.00	46,229.00	-8,334.00
585. MFC ISHARES INC MSCI INDEX FD	05/09/2011	09/30/2011	28,044.00	38,634.00	-10,590.00
1090. MFC ISHARES INC MSCI INDEX FD	05/09/2011	11/08/2011	61,346.00	71,985.00	-10,639.00
569. MFC ISHARES INC MSCI INDEX FD	05/09/2011	11/22/2011	29,499.00	37,578.00	-8,079.00
1779. MFC ISHARES INC MSCI INDEX FD	05/09/2011	11/23/2011	88,779.00	117,488.00	-28,709.00
858. MFC ISHARES INC MSCI INDEX FD	05/09/2011	12/05/2011	48,539.00	56,664.00	-8,125.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 861. MFC ISHARES INC MSCI INDEX FD	05/09/2011	12/07/2011	47,733.00	56,862.00	-9,129.00
312. MFC ISHARES INC MSCI INDEX FD	05/09/2011	12/14/2011	16,094.00	20,605.00	-4,511.00
1310. MFC ISHARES INC MSCI INDEX FD	05/09/2011	12/19/2011	65,158.00	86,514.00	-21,356.00
352. MFC ISHARES INC MSCI INDEX FD	05/09/2011	12/21/2011	18,230.00	23,247.00	-5,017.00
34000. ISHARES MSCI EMERGI INDEX FUND	05/09/2011	05/10/2011	1,655,306.00	1,646,100.00	9,206.00
15700. ISHARES MSCI EMERGI INDEX FUND	05/09/2011	05/11/2011	749,551.00	760,111.00	-10,560.00
500. ISHARES MSCI EMERGING FUND	05/09/2011	05/27/2011	23,855.00	24,207.00	-352.00
680. ISHARES MSCI EMERGING FUND	05/09/2011	06/22/2011	31,026.00	32,922.00	-1,896.00
2075. ISHARES MSCI EMERGIN FUND	07/07/2011	07/20/2011	97,254.00	100,594.00	-3,340.00
1800. ISHARES MSCI EMERGIN FUND	05/09/2011	07/22/2011	85,626.00	87,146.00	-1,520.00
1950. ISHARES MSCI EMERGIN FUND	05/09/2011	08/01/2011	91,688.00	94,409.00	-2,721.00
700. ISHARES MSCI EMERGING FUND	06/01/2011	08/10/2011	27,716.00	33,886.00	-6,170.00
1000. ISHARES MSCI EMERGIN FUND	06/01/2011	08/12/2011	41,429.00	47,635.00	-6,206.00
2200. ISHARES MSCI EMERGIN FUND	06/30/2011	08/25/2011	87,625.00	104,551.00	-16,926.00
1470. ISHARES MSCI EMERGIN FUND	06/30/2011	08/29/2011	61,313.00	69,529.00	-8,216.00
950. ISHARES MSCI EMERGING FUND	06/08/2011	08/30/2011	39,785.00	44,888.00	-5,103.00
1350. ISHARES MSCI EMERGIN FUND	07/28/2011	09/02/2011	56,645.00	63,757.00	-7,112.00
6200. ISHARES MSCI EMERGIN FUND	07/28/2011	09/15/2011	248,931.00	289,870.00	-40,939.00
720. ISHARES MSCI EMERGING FUND	07/19/2011	09/30/2011	25,768.00	33,403.00	-7,635.00
3550. ISHARES MSCI EMERGIN FUND	08/03/2011	10/05/2011	126,259.00	162,298.00	-36,039.00
250. ISHARES MSCI EMERGING FUND	08/17/2011	10/11/2011	9,516.00	11,332.00	-1,816.00
7800. ISHARES MSCI EMERGIN FUND	10/12/2011	10/17/2011	301,231.00	315,995.00	-14,764.00
550. ISHARES MSCI EMERGING FUND	10/19/2011	10/21/2011	21,300.00	21,389.00	-89.00
7360. ISHARES MSCI EMERGIN FUND	11/08/2011	11/11/2011	300,136.00	289,621.00	10,515.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 490. ISHARES MSCI EMERGING FUND	11/07/2011	11/11/2011	20,016.00	20,386.00	-370.00
735. ISHARES MSCI EMERGING FUND	11/18/2011	11/28/2011	27,585.00	29,357.00	-1,772.00
377. ISHARES MSCI EMERGING FUND	12/05/2011	12/13/2011	14,115.00	15,246.00	-1,131.00
1450. ISHARES MSCI EMERGIN FUND	12/05/2011	12/15/2011	53,845.00	58,031.00	-4,186.00
1885. ISHARES MSCI EMERGIN FUND	12/07/2011	12/16/2011	70,819.00	74,626.00	-3,807.00
5200. ISHARES MSCI EMERGIN FUND	12/27/2011	12/28/2011	195,206.00	194,665.00	541.00
1500. ADR ITAU UNIBANCO HL SPONSORED ADR REPSTG 500 PF	05/04/2011	11/11/2011	27,419.00	33,561.00	-6,142.00
383. ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 500 PF	07/19/2011	11/30/2011	6,760.00	7,910.00	-1,150.00
210000. ITRON INC SR SUB N DUE 08-01-2026/08-01-2011 B	08/04/2010	03/30/2011	215,645.00	236,866.00	-21,221.00
1089. J P MORGAN CHASE & C	04/20/2011	07/08/2011	44,250.00	48,198.00	-3,948.00
1485. J P MORGAN CHASE & C	04/20/2011	11/30/2011	44,998.00	65,725.00	-20,727.00
1114.15 PVTPL CMO J P MORG 6-1-10 2010-C1 CL A1 144A 3	01/04/2011	02/17/2011	1,114.00	1,148.00	-34.00
939.06 PVTPL CMO J P MORGA 6-1-10 2010-C1 CL A1 144A 3	01/04/2011	03/17/2011	939.00	968.00	-29.00
605.73 PVTPL CMO J P MORGA 6-1-10 2010-C1 CL A1 144A 3	01/04/2011	04/15/2011	606.00	624.00	-18.00
721.68 PVTPL CMO J P MORGA 6-1-10 2010-C1 CL A1 144A 3	01/04/2011	05/17/2011	722.00	744.00	-22.00
613.12 PVTPL CMO J P MORGA 6-1-10 2010-C1 CL A1 144A 3	01/04/2011	06/17/2011	613.00	632.00	-19.00
728.86 PVTPL CMO J P MORGA 6-1-10 2010-C1 CL A1 144A 3	01/04/2011	07/15/2011	729.00	751.00	-22.00
620.58 PVTPL CMO J P MORGA 6-1-10 2010-C1 CL A1 144A 3	01/04/2011	08/17/2011	621.00	640.00	-19.00
624.04 PVTPL CMO J P MORGA 6-1-10 2010-C1 CL A1 144A 3	01/04/2011	09/19/2011	624.00	643.00	-19.00
739.49 PVTPL CMO J P MORGA 6-1-10 2010-C1 CL A1 144A 3	01/04/2011	10/17/2011	739.00	762.00	-23.00
631.62 PVTPL CMO J P MORGA 6-1-10 2010-C1 CL A1 144A 3	01/04/2011	11/18/2011	632.00	651.00	-19.00
746.88 PVTPL CMO J P MORGA 6-1-10 2010-C1 CL A1 144A 3	01/04/2011	12/16/2011	747.00	770.00	-23.00
1264.52 PVTPL CMO JP MORGA COMMERCIAL MORTGAGE SE 2010	10/07/2010	01/18/2011	1,265.00	1,277.00	-12.00
2964.79 PVTPL CMO JP MORGA COMMERCIAL MORTGAGE SE 2010	10/07/2010	02/17/2011	2,965.00	2,994.00	-29.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 4260.68 PVTPL CMO JP MORGA COMMERCIAL MORTGAGE SE 2010	10/07/2010	03/17/2011	4,261.00	4,303.00	-42.00
2999.74 PVTPL CMO JP MORGA COMMERCIAL MORTGAGE SE 2010	10/07/2010	04/15/2011	3,000.00	3,030.00	-30.00
3440.28 PVTPL CMO JP MORGA COMMERCIAL MORTGAGE SE 2010	10/07/2010	05/17/2011	3,440.00	3,475.00	-35.00
3030.86 PVTPL CMO JP MORGA COMMERCIAL MORTGAGE SE 2010	10/07/2010	06/17/2011	3,031.00	3,061.00	-30.00
3470.55 PVTPL CMO JP MORGA COMMERCIAL MORTGAGE SE 2010	10/07/2010	07/15/2011	3,471.00	3,505.00	-34.00
3062.28 PVTPL CMO JP MORGA COMMERCIAL MORTGAGE SE 2010	10/07/2010	08/17/2011	3,062.00	3,093.00	-31.00
3077.07 PVTPL CMO JP MORGA COMMERCIAL MORTGAGE SE 2010	10/07/2010	09/16/2011	3,077.00	3,108.00	-31.00
1266. JETBLUE AMYS CORP	10/19/2010	03/29/2011	8,105.00	8,324.00	-219.00
1071. JETBLUE AMYS CORP	10/19/2010	07/08/2011	6,471.00	7,042.00	-571.00
859. JETBLUE AMYS CORP	10/19/2010	10/17/2011	3,852.00	5,648.00	-1,796.00
203. JOHNSON & JOHNSON	05/17/2011	07/08/2011	13,666.00	13,438.00	228.00
700000. JOHNSON & JOHNSON 09-01-2020	08/12/2010	04/05/2011	659,645.00	688,023.00	-28,378.00
96. JOHNSON CONTROLS INC	04/20/2011	07/08/2011	4,020.00	3,807.00	213.00
439. JOHNSON CONTROLS INC	04/20/2011	11/30/2011	13,632.00	17,411.00	-3,779.00
1200. KAISER ALUM CORP COM COM PAR $0.01	04/01/2011	11/30/2011	55,831.00	58,814.00	-2,983.00
292. KAPSTONE PAPER & PACK KAPSTONEPAPER AND PACKAGING	02/08/2011	03/29/2011	4,988.00	5,081.00	-93.00
247. KAPSTONE PAPER & PACK KAPSTONEPAPER AND PACKAGING	02/08/2011	07/08/2011	4,191.00	4,298.00	-107.00
199. KAPSTONE PAPER & PACK KAPSTONEPAPER AND PACKAGING	02/08/2011	10/17/2011	3,116.00	3,463.00	-347.00
187. KAPSTONE PAPER & PACK KAPSTONEPAPER AND PACKAGING	02/08/2011	11/14/2011	3,296.00	3,254.00	42.00
289. KAPSTONE PAPER & PACK KAPSTONEPAPER AND PACKAGING	02/08/2011	11/30/2011	4,763.00	5,029.00	-266.00
1700. ADR KDDI CORP ADR	07/18/2011	11/30/2011	27,896.00	29,629.00	-1,733.00
223. KIMBERLY CLARK CORP	04/20/2011	07/08/2011	14,785.00	14,769.00	16.00
4400. KIMBERLY-CLARK DE ME C.V. ORD PARTN CTF COM A	10/21/2010	03/29/2011	132,003.00	136,019.00	-4,016.00
45. KIMBERLY-CLARK DE MEXI C.V. ORD PARTN CTF COM A	08/25/2011	09/15/2011	1,263.00	1,354.00	-91.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 110000. PVTPL KINETIC CONC NT CONV 144A 3.25% DUE 04-1	03/14/2011	07/08/2011	153,588.00	134,138.00	19,450.00
120000. PVTPL KINETIC CONC NT CONV 144A 3.25% DUE 04-1	03/14/2011	07/18/2011	173,508.00	145,438.00	28,070.00
3921. ADR KINGFISHER PLC S PAR 15 5/7 PENCE	10/22/2010	03/29/2011	31,652.00	30,650.00	1,002.00
3800. ADR KINGFISHER PLC S PAR 15 5/7 PENCE	07/18/2011	10/17/2011	30,993.00	30,619.00	374.00
5800. ADR KOC HLDG ADR ADR	10/22/2010	03/30/2011	132,759.00	141,874.00	-9,115.00
2616. KOMATSU LTD SPON ADR	02/24/2010	01/05/2011	80,746.00	52,623.00	28,123.00
1384. KOMATSU LTD SPON ADR	05/14/2010	02/03/2011	42,931.00	25,267.00	17,664.00
1116. KOMATSU LTD SPON ADR	05/14/2010	03/29/2011	37,477.00	20,374.00	17,103.00
824. KOMATSU LTD SPON ADR	07/19/2011	09/09/2011	19,267.00	26,143.00	-6,876.00
1200. KOMATSU LTD SPON ADR	07/18/2011	11/11/2011	29,822.00	37,209.00	-7,387.00
5458. MFC KOREA FD INC COM	05/10/2011	06/10/2011	254,529.00	275,580.00	-21,051.00
4842. MFC KOREA FD INC COM	05/09/2011	06/13/2011	227,234.00	242,603.00	-15,369.00
2336. ADR KUMBA IRON ORE S ADR	10/22/2010	01/24/2011	153,133.00	137,197.00	15,936.00
2000. ADR KUMBA IRON ORE S ADR	10/22/2010	03/30/2011	132,362.00	117,463.00	14,899.00
70. ADR KUMBA IRON ORE SPO ADR	03/04/2011	03/30/2011	4,633.00	4,863.00	-230.00
794. ADR KUMBA IRON ORE SP ADR	10/22/2010	06/07/2011	54,204.00	46,633.00	7,571.00
500. ADR KUMBA IRON ORE SP ADR	10/22/2010	08/29/2011	32,420.00	29,366.00	3,054.00
594. ADR KUMBA IRON ORE SP ADR	10/22/2010	09/29/2011	33,339.00	34,886.00	-1,547.00
6967. ADR LI & FUNG LTD AD	09/09/2011	11/30/2011	28,146.00	26,218.00	1,928.00
658. ADR L OREAL CO ADR	07/19/2011	10/17/2011	14,383.00	15,626.00	-1,243.00
672. ADR L OREAL CO ADR	07/19/2011	11/11/2011	14,437.00	15,955.00	-1,518.00
52. ADR L OREAL CO ADR	07/19/2011	11/30/2011	1,116.00	1,235.00	-119.00
1390. ADR LVMH MOET HENNES VUITTON ADR	03/15/2011	03/29/2011	43,037.00	40,581.00	2,456.00
1397. ADR LVMH MOET HENNES VUITTON ADR	07/18/2011	07/27/2011	52,706.00	47,956.00	4,750.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 1000. ADR LVMH MOET HENNES VUITTON ADR	09/22/2011	10/17/2011	31,239.00	33,824.00	-2,585.00
900. ADR LVMH MOET HENNESS VUITTON ADR	09/22/2011	11/30/2011	28,052.00	25,960.00	2,092.00
6701. ADR LAFARGE S A SPON NEW	05/14/2010	02/24/2011	100,589.00	102,369.00	-1,780.00
5401. ADR LAFARGE S A SPON NEW	08/05/2010	02/25/2011	81,491.00	81,526.00	-35.00
5099. ADR LAFARGE S A SPON NEW	09/13/2010	02/28/2011	76,662.00	68,445.00	8,217.00
65000. #REORG/LAM RESEARCH MANDATORY EXCHANGE LAM RESH	05/09/2011	07/11/2011	66,105.00	67,298.00	-1,193.00
65000. #REORG/PVTPTLAM RES MANDATORY EXCHANGE LAM RESH	05/06/2011	07/11/2011	65,813.00	67,200.00	-1,387.00
2750. LAS VEGAS SANDS CORP	08/04/2010	03/21/2011	106,186.00	77,752.00	28,434.00
2920. LAS VEGAS SANDS CORP	08/03/2010	03/22/2011	112,809.00	81,911.00	30,898.00
221. LENDER PROCESSING SVC STK	10/19/2010	03/29/2011	7,072.00	5,973.00	1,099.00
187. LENDER PROCESSING SVC STK	10/19/2010	07/08/2011	3,700.00	5,054.00	-1,354.00
150. LENDER PROCESSING SVC STK	10/19/2010	10/17/2011	2,171.00	4,054.00	-1,883.00
200000. LIBERTY MEDIA CORP DEB FOR VIACOM INC 3.25 3-1	06/08/2011	07/08/2011	176,000.00	170,303.00	5,697.00
217. LIMITED INC	04/20/2011	07/08/2011	8,713.00	8,505.00	208.00
544. LIMITED INC	04/20/2011	11/30/2011	22,696.00	21,321.00	1,375.00
164. LORILLARD INC COM STK	04/20/2011	07/08/2011	18,178.00	16,192.00	1,986.00
526. LULULEMON ATHLETICA I	09/22/2010	02/10/2011	43,271.00	22,248.00	21,023.00
405. LULULEMON ATHLETICA I	09/13/2010	04/20/2011	40,503.00	16,745.00	23,758.00
415. LULULEMON ATHLETICA I	09/10/2010	05/02/2011	40,075.00	16,628.00	23,447.00
414. LULULEMON ATHLETICA I	09/10/2010	05/03/2011	38,695.00	16,587.00	22,108.00
900000. MAINE ST 2% 06-15-TAXABLE	08/06/2010	06/15/2011	900,000.00	911,727.00	-11,727.00
1690. ADR MALAYAN BKG BERH ADR REPSTG ORD SHS ADR	07/18/2011	08/26/2011	9,802.00	10,309.00	-507.00
4634. MAN SE GERMANY ADR A	04/13/2010	02/16/2011	54,179.00	38,746.00	15,433.00
2549. MAN SE GERMANY ADR A	07/19/2011	07/27/2011	30,671.00	31,138.00	-467.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 7737. ADR MAN GROUP PLC-UN	05/14/2010	02/03/2011	37,070.00	25,590.00	11,480.00
450. MANULIFE FINL CORP	08/04/2010	02/18/2011	8,631.00	7,140.00	1,491.00
500. MANULIFE FINL CORP	08/03/2010	02/18/2011	9,539.00	7,959.00	1,580.00
900. MANULIFE FINL CORP	08/04/2010	02/22/2011	16,679.00	14,236.00	2,443.00
1250. MANULIFE FINL CORP	11/04/2010	02/23/2011	22,660.00	18,279.00	4,381.00
1650. MANULIFE FINL CORP	11/04/2010	03/04/2011	31,014.00	22,840.00	8,174.00
150. MANULIFE FINL CORP	08/10/2010	03/04/2011	2,835.00	2,048.00	787.00
2700. MANULIFE FINL CORP	08/11/2010	03/07/2011	49,950.00	35,811.00	14,139.00
3800. MANULIFE FINL CORP	08/18/2010	03/08/2011	70,618.00	46,944.00	23,674.00
2300. MANULIFE FINL CORP	08/19/2010	03/09/2011	42,261.00	27,723.00	14,538.00
202. MARATHON OIL CORP	04/20/2011	07/08/2011	6,547.00	6,479.00	68.00
478. MARATHON OIL CORP	04/20/2011	11/30/2011	13,256.00	15,332.00	-2,076.00
.5 MARATHON PETE CORP COM	04/20/2011	07/01/2011	20.00	21.00	-1.00
142. MARATHON PETE CORP CO	04/20/2011	07/08/2011	5,950.00	5,919.00	31.00
1600. MFC MKT VECTORS ETF POLAND ETF	05/11/2011	08/15/2011	37,231.00	47,810.00	-10,579.00
720. MFC MKT VECTORS ETF T POLAND ETF	05/11/2011	08/23/2011	16,385.00	21,514.00	-5,129.00
932. MFC MKT VECTORS ETF T POLAND ETF	05/11/2011	10/12/2011	19,913.00	27,849.00	-7,936.00
1674. MFC MKT VECTORS ETF POLAND ETF	05/11/2011	10/24/2011	35,907.00	50,021.00	-14,114.00
1215. MFC MKT VECTORS ETF POLAND ETF	05/11/2011	11/07/2011	25,737.00	36,273.00	-10,536.00
1265. MFC MKT VECTORS ETF POLAND ETF	05/10/2011	11/17/2011	24,835.00	37,763.00	-12,928.00
174. MFC MKT VECTORS ETF T POLAND ETF	05/10/2011	12/19/2011	3,047.00	5,194.00	-2,147.00
2492. #REORG/MARSHALL & IL MERGER BANK MONTREAL QUE CO	10/19/2010	03/29/2011	19,537.00	17,909.00	1,628.00
26803. #REORG/MARSHALL & I MERGER BANK MONTREAL QUE CO	10/19/2010	06/02/2011	209,577.00	192,625.00	16,952.00
400. MARTIN MARIETTA MATLS	07/19/2011	11/09/2011	29,407.00	30,864.00	-1,457.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 76. MARTIN MARIETTA MATLS	07/19/2011	12/01/2011	5,980.00	5,864.00	116.00
37. MARTIN MARIETTA MATLS	07/19/2011	12/01/2011	2,932.00	2,855.00	77.00
33. MARTIN MARIETTA MATLS	07/19/2011	12/02/2011	2,560.00	2,546.00	14.00
14. MARTIN MARIETTA MATLS	07/19/2011	12/05/2011	1,078.00	1,080.00	-2.00
41. MARTIN MARIETTA MATLS	07/19/2011	12/06/2011	3,118.00	3,164.00	-46.00
25. MARTIN MARIETTA MATLS	07/19/2011	12/07/2011	1,903.00	1,929.00	-26.00
800. MARTIN MARIETTA MATLS	07/19/2011	12/14/2011	57,565.00	61,728.00	-4,163.00
85. #REORG/MASSMART MAND E HLDGSLTD ADR NEW 2B1UAR1 7-	10/22/2010	03/04/2011	3,516.00	3,503.00	13.00
2690. #REORG/MASSMART MAND MASSMART HLDGSLTD ADR NEW 2	10/22/2010	03/30/2011	107,811.00	110,872.00	-3,061.00
1807.95 #REORG/MASSMART MA MASSMART HLDGSLTD ADR NEW 2	10/22/2010	08/11/2011	78,461.00	74,517.00	3,944.00
.05 MASSMART HLDGS LTD ADR	10/22/2010	08/01/2011	1.00	2.00	-1.00
450000. MASSMUTUAL GLOBAL TERM NTS TR # TR 00025 VAR	07/07/2010	04/21/2011	450,000.00	450,121.00	-121.00
85. MASTERCARD INC CL A	05/27/2011	07/08/2011	26,723.00	24,253.00	2,470.00
550. MASTERCARD INC CL A	05/27/2011	09/16/2011	189,465.00	156,931.00	32,534.00
310. MCDONALDS CORP	04/20/2011	07/08/2011	26,499.00	23,947.00	2,552.00
264. MCDONALDS CORP	04/20/2011	11/30/2011	25,083.00	20,393.00	4,690.00
345. MEADWESTVACO CORP	04/20/2011	07/08/2011	11,617.00	11,179.00	438.00
521. MEADWESTVACO CORP	04/20/2011	11/30/2011	15,391.00	16,882.00	-1,491.00
700000. MEDTRONIC INC SR N DUE 04-15-2011 REG	09/13/2010	04/15/2011	700,000.00	700,600.00	-600.00
220000. MEDTRONIC INC SR N 1.625% DUE 04-15-2013 REG	03/31/2011	07/11/2011	224,538.00	226,738.00	-2,200.00
140000. MEDTRONIC INC SR N 1.625% DUE 04-15-2013 REG	06/29/2011	08/10/2011	140,175.00	143,500.00	-3,325.00
130000. MEDTRONIC INC SR N 1.625% DUE 04-15-2013 REG	06/29/2011	09/23/2011	130,455.00	132,880.00	-2,425.00
179. MERCADOLIBRE INC COM	10/19/2010	03/29/2011	14,295.00	11,093.00	3,202.00
151. MERCADOLIBRE INC COM	10/19/2010	07/08/2011	12,471.00	9,357.00	3,114.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 176. MERCADOLIBRE INC COM	08/30/2011	10/17/2011	10,687.00	12,089.00	-1,402.00
166. MERCADOLIBRE INC COM	08/30/2011	11/14/2011	14,421.00	11,402.00	3,019.00
325. MERCADOLIBRE INC COM	09/20/2011	11/30/2011	28,721.00	22,670.00	6,051.00
257. MERCADOLIBRE INC COM	08/30/2011	11/30/2011	22,622.00	17,653.00	4,969.00
522. MERCK & CO INC	04/20/2011	07/08/2011	18,788.00	17,799.00	989.00
400. METLIFE INC	04/04/2011	07/08/2011	17,380.00	18,286.00	-906.00
450. METLIFE INC	06/17/2011	08/23/2011	13,693.00	18,114.00	-4,421.00
5950. METLIFE INC	06/17/2011	08/23/2011	183,717.00	264,278.00	-80,561.00
1390. METLIFE INC	04/04/2011	08/23/2011	42,900.00	63,543.00	-20,643.00
1540. METLIFE INC COM EQUI PFD STKUNIT	03/03/2011	07/12/2011	123,044.00	129,224.00	-6,180.00
200000. PVTPL MET LIFE GLO MEDIUM TE FLT RT 144A 0 DUE	10/01/2010	09/07/2011	199,950.00	199,685.00	265.00
300000. MET LIFE GLOBAL FD TE 144A VARRT DUE 01-10-201	01/04/2011	09/07/2011	296,877.00	300,000.00	-3,123.00
86. METTLER TOLEDO INTERNA	10/19/2010	03/29/2011	14,605.00	10,867.00	3,738.00
73. METTLER TOLEDO INTERNA	10/19/2010	07/08/2011	12,632.00	9,225.00	3,407.00
59. METTLER TOLEDO INTERNA	10/19/2010	10/17/2011	8,213.00	7,455.00	758.00
10667. ADR MICHELIN COMPAG DES ETABLISSEMENTS MICHELIN	05/18/2010	02/01/2011	158,910.00	158,759.00	151.00
9050. MICROSOFT CORP COM	01/24/2011	03/04/2011	234,358.00	254,450.00	-20,092.00
1000. MICROSOFT CORP COM	01/04/2011	03/04/2011	26,022.00	28,019.00	-1,997.00
3650. MICROSOFT CORP COM	08/04/2010	07/08/2011	97,035.00	93,764.00	3,271.00
210. MICROSOFT CORP COM	04/20/2011	07/08/2011	5,583.00	5,460.00	123.00
860. MICROSOFT CORP COM	08/04/2010	07/26/2011	24,148.00	22,092.00	2,056.00
230000. MICROSOFT CORP SR 0% DUE 06-15-2013 BEO	11/24/2010	07/08/2011	236,624.00	240,305.00	-3,681.00
1257. ADR MITSUBISHI CORP ADR	09/21/2010	01/25/2011	71,013.00	57,041.00	13,972.00
284. ADR MITSUBISHI CORP S	07/19/2011	10/17/2011	11,749.00	15,102.00	-3,353.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 290. ADR MITSUBISHI CORP S	07/19/2011	11/11/2011	11,655.00	15,411.00	-3,756.00
26. ADR MITSUBISHI CORP SP	07/19/2011	11/30/2011	1,055.00	1,382.00	-327.00
1093. ADR MITSUBISHI ESTAT MITSUBISHIEST ADR +	02/16/2011	03/30/2011	183,242.00	222,839.00	-39,597.00
15388. ADR MITSUBISHI UFJ INC SPONSORED ADR	05/19/2010	01/05/2011	81,329.00	75,729.00	5,600.00
54246. ADR MITSUBISHI UFJ INC SPONSORED ADR	09/20/2010	02/01/2011	281,710.00	266,261.00	15,449.00
10191. ADR MITSUBISHI UFJ INC SPONSORED ADR	03/16/2011	04/05/2011	45,573.00	48,126.00	-2,553.00
47125. ADR MITSUBISHI UFJ INC SPONSORED ADR	07/19/2011	08/24/2011	199,415.00	234,347.00	-34,932.00
6800. ADR MITSUBISHI UFJ F INC SPONSORED ADR	02/03/2011	10/17/2011	29,648.00	36,502.00	-6,854.00
9110. ADR MOBILE TELESYSTE SPONSORED	10/21/2010	03/29/2011	190,870.00	201,395.00	-10,525.00
2625. MOLSON COORS BREWING	11/24/2010	02/04/2011	124,757.00	127,738.00	-2,981.00
50000. MOLSON COORS BREWIN CONV 2.5% DUE 07-30-2013 RE	01/04/2011	07/12/2011	54,750.00	58,097.00	-3,347.00
15000. MOLSON COORS BREWIN CONV 2.5% DUE 07-30-2013 RE	12/14/2010	07/26/2011	16,641.00	17,234.00	-593.00
12000. MOLSON COORS BREWIN CONV 2.5% DUE 07-30-2013 RE	01/04/2011	07/26/2011	13,313.00	13,891.00	-578.00
8000. MOLSON COORS BREWING CONV 2.5% DUE 07-30-2013 RE	11/23/2010	08/09/2011	8,570.00	9,138.00	-568.00
25000. MOLSON COORS BREWIN CONV 2.5% DUE 07-30-2013 RE	12/01/2010	08/10/2011	26,438.00	28,535.00	-2,097.00
7400.34 PVTPL CMO MORGAN S INC SER 2004-RR2 CL A2 144A	02/24/2011	04/28/2011	7,400.00	7,558.00	-158.00
14166.4 PVTPL CMO MORGAN S INC SER 2004-RR2 CL A2 144A	02/24/2011	05/31/2011	14,166.00	14,467.00	-301.00
1326.97 PVTPL CMO MORGAN S INC SER 2004-RR2 CL A2 144A	02/24/2011	06/30/2011	1,327.00	1,355.00	-28.00
1274.96 PVTPL CMO MORGAN S INC SER 2004-RR2 CL A2 144A	02/24/2011	07/28/2011	1,275.00	1,302.00	-27.00
6882.89 PVTPL CMO MORGAN S INC SER 2004-RR2 CL A2 144A	02/24/2011	08/30/2011	6,883.00	7,029.00	-146.00
17295.51 PVTPL CMO MORGAN I INC SER 2004-RR2 CL A2 14	02/24/2011	09/29/2011	17,296.00	17,663.00	-367.00
14616.47 PVTPL CMO MORGAN I INC SER 2004-RR2 CL A2 14	02/24/2011	10/28/2011	14,616.00	14,927.00	-311.00
9430.24 PVTPL CMO MORGAN S INC SER 2004-RR2 CL A2 144A	02/24/2011	11/30/2011	9,430.00	9,631.00	-201.00
5743.55 PVTPL CMO MORGAN S INC SER 2004-RR2 CL A2 144A	02/24/2011	12/30/2011	5,744.00	5,866.00	-122.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 8044.44 CMO MORGAN STANLEY 2004-2AR SER 2005-4 CL 5-A-	02/02/2011	03/25/2011	8,044.00	8,002.00	42.00
7783.12 CMO MORGAN STANLEY 2004-2AR SER 2005-4 CL 5-A-	02/02/2011	04/25/2011	7,783.00	7,743.00	40.00
2646.52 CMO MORGAN STANLEY 2004-2AR SER 2005-4 CL 5-A-	02/02/2011	05/25/2011	2,647.00	2,633.00	14.00
6424.99 CMO MORGAN STANLEY 2004-2AR SER 2005-4 CL 5-A-	02/02/2011	06/27/2011	6,425.00	6,394.00	31.00
6593.9 CMO MORGAN STANLEY 2004-2AR SER 2005-4 CL 5-A-	02/02/2011	07/25/2011	6,594.00	6,562.00	32.00
6040.61 CMO MORGAN STANLEY 2004-2AR SER 2005-4 CL 5-A-	02/02/2011	08/25/2011	6,041.00	6,012.00	29.00
4715.35 CMO MORGAN STANLEY 2004-2AR SER 2005-4 CL 5-A-	02/02/2011	09/26/2011	4,715.00	4,694.00	21.00
3467.01 CMO MORGAN STANLEY 2004-2AR SER 2005-4 CL 5-A-	02/02/2011	10/25/2011	3,467.00	3,452.00	15.00
134978.24 CMO MORGAN STANL 2004-2AR SER 2005-4 CL 5-A-	02/02/2011	11/07/2011	129,579.00	134,384.00	-4,805.00
132143.47 CMO MORGAN STANL 2004-2AR SER 2005-4 CL 5-A-	02/02/2011	11/07/2011	126,858.00	131,562.00	-4,704.00
2834.77 CMO MORGAN STANLEY 2004-2AR SER 2005-4 CL 5-A-	02/02/2011	12/05/2011	2,835.00	2,823.00	12.00
30430. MURRAY & ROBERTS-SP	11/12/2010	03/04/2011	105,627.00	186,661.00	-81,034.00
255000. MYLAN INC 03-15-20	03/24/2011	07/12/2011	280,500.00	284,356.00	-3,856.00
30000. MYLAN INC 03-15-201	03/24/2011	10/18/2011	30,000.00	32,888.00	-2,888.00
13923.02 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	01/06/2011	13,923.00	13,923.00	
14367.54 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	02/04/2011	14,368.00	14,368.00	
12120.33 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	03/09/2011	12,120.00	12,120.00	
14454.14 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	03/16/2011	14,454.00	14,454.00	
13960.31 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	03/16/2011	13,960.00	13,960.00	
10351.4 NCUA GTD NTS TR 20 CL I-A DUE 11-06-2017 REG	11/10/2010	04/06/2011	10,351.00	10,351.00	
15802.1 NCUA GTD NTS TR 20 CL I-A DUE 11-06-2017 REG	11/10/2010	05/05/2011	15,802.00	15,802.00	
12366.49 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	06/07/2011	12,366.00	12,366.00	
11423.41 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	07/08/2011	11,423.00	11,423.00	
13178. NCUA GTD NTS TR 201 CL I-A DUE 11-06-2017 REG	11/10/2010	08/05/2011	13,178.00	13,178.00	

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 14302.68 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	09/02/2011	14,303.00	14,303.00	
11432.96 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	09/02/2011	11,433.00	11,433.00	
12457.43 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	09/02/2011	12,457.00	12,457.00	
15801.71 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	09/02/2011	15,802.00	15,802.00	
13991.77 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	09/02/2011	13,992.00	13,992.00	
10374.23 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	09/02/2011	10,374.00	10,374.00	
14453.86 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	09/02/2011	14,454.00	14,454.00	
12126.32 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	09/02/2011	12,126.00	12,126.00	
17792.2 NCUA GTD NTS TR 20 CL I-A DUE 11-06-2017 REG	11/10/2010	09/07/2011	17,792.00	17,792.00	
56267.03 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	11/10/2010	09/14/2011	56,267.00	56,267.00	
9213.85 NCUA GTD NTS TR 20 CL I-A DUE 11-06-2017 REG	11/10/2010	10/06/2011	9,214.00	9,214.00	
8726.83 NCUA GTD NTS TR 20 CL I-A DUE 11-06-2017 REG	11/10/2010	11/04/2011	8,727.00	8,727.00	
313. #REORG/NALCO HLDG CO DUE 12/01/2011	10/19/2010	03/29/2011	8,232.00	8,341.00	-109.00
265. #REORG/NALCO HLDG CO DUE 12/01/2011	10/19/2010	07/08/2011	7,649.00	7,062.00	587.00
3102. #REORG/NALCO HLDG CO DUE 12/01/2011	10/19/2010	09/12/2011	109,149.00	82,660.00	26,489.00
450. NATIONAL-OILWELL INC	03/17/2010	01/04/2011	29,639.00	20,182.00	9,457.00
80. NATIONAL-OILWELL INC	04/04/2011	04/06/2011	6,287.00	6,510.00	-223.00
820. NATIONAL-OILWELL INC	04/04/2011	04/06/2011	64,541.00	66,732.00	-2,191.00
280. NATIONAL-OILWELL INC	04/04/2011	07/08/2011	22,282.00	22,786.00	-504.00
605. ADR NEDBANK GROUP LTD ADR	03/04/2011	03/30/2011	12,434.00	11,888.00	546.00
6155. ADR NEDBANK GROUP LT ADR	10/25/2010	03/30/2011	126,497.00	120,277.00	6,220.00
4113. NESTLE S A SPONSORED REG SH	05/18/2010	01/13/2011	221,306.00	203,876.00	17,430.00
814. NESTLE S A SPONSORED REG SH	05/17/2010	03/29/2011	46,424.00	37,971.00	8,453.00
640. NESTLE S A SPONSORED REG SH	07/18/2011	08/31/2011	39,148.00	39,493.00	-345.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 231. NESTLE S A SPONSORED REG SH	08/24/2011	10/17/2011	13,340.00	14,608.00	-1,268.00
277. NESTLE S A SPONSORED REG SH	07/18/2011	11/11/2011	15,654.00	17,093.00	-1,439.00
236. NESTLE S A SPONSORED REG SH	08/24/2011	11/11/2011	13,358.00	14,924.00	-1,566.00
237. NESTLE S A SPONSORED REG SH	08/24/2011	11/30/2011	13,289.00	14,987.00	-1,698.00
175. NETEASE INC	03/04/2011	03/29/2011	8,544.00	8,296.00	248.00
1775. NETEASE INC	10/21/2010	03/29/2011	86,657.00	70,026.00	16,631.00
2000. NETEASE INC	10/21/2010	03/30/2011	98,125.00	78,902.00	19,223.00
100. NETEASE INC	10/21/2010	06/02/2011	4,653.00	3,945.00	708.00
4100. NEW GOLD INC CDA COM	07/19/2011	08/09/2011	43,812.00	45,121.00	-1,309.00
1460. NEW GOLD INC CDA COM	07/19/2011	08/22/2011	18,813.00	16,067.00	2,746.00
600. NEW GOLD INC CDA COM	07/19/2011	08/22/2011	7,636.00	6,603.00	1,033.00
490. NEW GOLD INC CDA COM	07/19/2011	08/23/2011	6,283.00	5,392.00	891.00
970. NEW GOLD INC CDA COM	07/19/2011	08/23/2011	12,073.00	10,675.00	1,398.00
120. NEW GOLD INC CDA COM	07/19/2011	08/23/2011	1,545.00	1,321.00	224.00
840. NEW GOLD INC CDA COM	07/19/2011	08/23/2011	10,739.00	9,244.00	1,495.00
144. NEW GOLD INC CDA COM	08/24/2011	08/29/2011	1,941.00	1,745.00	196.00
122. NEW GOLD INC CDA COM	08/24/2011	08/29/2011	1,619.00	1,478.00	141.00
83. NEW GOLD INC CDA COM	08/24/2011	08/29/2011	1,102.00	1,006.00	96.00
160. NEW GOLD INC CDA COM	08/24/2011	08/30/2011	2,157.00	1,939.00	218.00
40. NEW GOLD INC CDA COM	08/24/2011	08/30/2011	538.00	485.00	53.00
230. NEW GOLD INC CDA COM	08/24/2011	08/30/2011	3,111.00	2,787.00	324.00
39. NEW GOLD INC CDA COM	08/24/2011	08/31/2011	529.00	473.00	56.00
3790. NEW GOLD INC CDA COM	11/01/2011	12/14/2011	36,907.00	45,938.00	-9,031.00
144. ADR NEW ORIENTAL ED & GROUP INC SPONSORED ADR REP	07/18/2011	07/20/2011	18,324.00	17,627.00	697.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 867. ADR NEW ORIENTAL ED & GROUP INC SPONSORED ADR REP	03/10/2011	11/22/2011	20,189.00	18,974.00	1,215.00
643. ADR NEW ORIENTAL ED & GROUP INC SPONSORED ADR REP	03/10/2011	11/23/2011	14,862.00	14,072.00	790.00
662. ADR NEW ORIENTAL ED & GROUP INC SPONSORED ADR REP	03/10/2011	11/28/2011	15,777.00	14,488.00	1,289.00
200000. NEW YORK LIFE 4.65 05-09-2013 GL 4.65% DUE 05-	11/03/2010	09/21/2011	210,818.00	218,698.00	-7,880.00
268. NEXTERA ENERGY INC CO	04/20/2011	07/08/2011	15,421.00	14,934.00	487.00
250. NEXTERA ENERGY INC CO	04/20/2011	11/30/2011	13,781.00	13,931.00	-150.00
2240. NEXTERA ENERGY INC	10/25/2010	07/12/2011	115,078.00	113,187.00	1,891.00
80. NIKE INC CLASS B	04/04/2011	04/19/2011	6,318.00	6,203.00	115.00
1470. NIKE INC CLASS B	04/04/2011	04/19/2011	116,086.00	113,983.00	2,103.00
170. NIKE INC CLASS B	05/10/2010	04/20/2011	13,629.00	12,784.00	845.00
80. NIKE INC CLASS B	05/10/2010	04/20/2011	6,411.00	6,016.00	395.00
1950. NIKE INC CLASS B	05/11/2010	04/20/2011	155,951.00	147,449.00	8,502.00
450. NIKE INC CLASS B	04/04/2011	04/20/2011	35,989.00	34,893.00	1,096.00
400. NIKE INC CLASS B	06/09/2010	04/21/2011	32,109.00	28,191.00	3,918.00
810. NIKE INC CLASS B	06/09/2010	04/21/2011	65,124.00	58,600.00	6,524.00
426. ADR NITTO DENKO CORP	12/13/2010	02/02/2011	22,860.00	19,166.00	3,694.00
497. ADR NITTO DENKO CORP	12/13/2010	02/09/2011	28,214.00	22,360.00	5,854.00
3337. ADR NITTO DENKO CORP	12/13/2010	08/18/2011	131,167.00	150,134.00	-18,967.00
361. ADR NITTO DENKO CORP	07/19/2011	08/18/2011	14,190.00	17,630.00	-3,440.00
140. NORDSON CORP	03/14/2011	03/29/2011	16,045.00	14,729.00	1,316.00
237. NORDSON CORP	03/14/2011	07/08/2011	13,848.00	12,467.00	1,381.00
190. NORDSON CORP	03/14/2011	10/17/2011	8,330.00	9,995.00	-1,665.00
179. NORDSON CORP	03/14/2011	11/14/2011	8,006.00	9,416.00	-1,410.00
277. NORDSON CORP	03/14/2011	11/30/2011	12,967.00	14,571.00	-1,604.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 287. NORTHEAST UTILS	04/20/2011	07/08/2011	10,120.00	9,801.00	319.00
123. NORTHROP GRUMMAN CORP	04/20/2011	07/08/2011	8,283.00	7,600.00	683.00
232. NORTHROP GRUMMAN CORP	04/20/2011	11/30/2011	13,266.00	14,334.00	-1,068.00
6527. ADR NOVARTIS AG SPON ISIN #US66987V1098	09/30/2010	02/01/2011	366,690.00	356,871.00	9,819.00
665. ADR NOVARTIS AG SPONS ISIN #US66987V1098	12/08/2010	03/29/2011	36,241.00	35,237.00	1,004.00
525. ADR NOVARTIS AG SPONS ISIN #US66987V1098	07/18/2011	10/17/2011	30,225.00	31,810.00	-1,585.00
550. ADR NOVARTIS AG SPONS ISIN #US66987V1098	07/18/2011	11/30/2011	29,700.00	33,325.00	-3,625.00
343. NOVO NORDISK A S ADR	05/14/2010	03/16/2011	41,219.00	26,611.00	14,608.00
306. NOVO NORDISK A S ADR	05/14/2010	03/29/2011	37,114.00	23,741.00	13,373.00
30. NOVO NORDISK A S ADR	04/07/2011	05/02/2011	3,904.00	3,823.00	81.00
132. NOVO NORDISK A S ADR	07/19/2011	10/17/2011	12,759.00	16,702.00	-3,943.00
300. NOVO NORDISK A S ADR	07/18/2011	11/11/2011	33,322.00	37,811.00	-4,489.00
115. NOVO NORDISK A S ADR	07/19/2011	11/11/2011	12,742.00	14,551.00	-1,809.00
521. NU SKIN ENTERPRISES I	10/19/2010	03/29/2011	15,105.00	16,493.00	-1,388.00
441. NU SKIN ENTERPRISES I	10/19/2010	07/08/2011	17,337.00	13,961.00	3,376.00
354. NU SKIN ENTERPRISES I	10/19/2010	10/17/2011	15,724.00	11,207.00	4,517.00
220. OCCIDENTAL PETROLEUM	04/04/2011	05/02/2011	25,618.00	22,764.00	2,854.00
230. OCCIDENTAL PETROLEUM	04/04/2011	05/02/2011	26,664.00	23,799.00	2,865.00
190. OCCIDENTAL PETROLEUM	04/04/2011	07/08/2011	20,134.00	19,660.00	474.00
181. OCCIDENTAL PETROLEUM	04/20/2011	07/08/2011	19,174.00	18,271.00	903.00
2860. OCCIDENTAL PETROLEUM	07/19/2011	10/27/2011	272,020.00	304,276.00	-32,256.00
354. OCCIDENTAL PETROLEUM	04/20/2011	11/30/2011	34,413.00	35,735.00	-1,322.00
560. OCCIDENTAL PETROLEUM	07/19/2011	12/14/2011	49,497.00	59,579.00	-10,082.00
1314. OIL CO LUKOIL	10/22/2010	01/27/2011	83,062.00	75,424.00	7,638.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 110. OIL CO LUKOIL	10/22/2010	03/04/2011	7,936.00	6,314.00	1,622.00
862. OIL CO LUKOIL	10/22/2010	03/22/2011	60,477.00	49,479.00	10,998.00
1900. OIL CO LUKOIL	10/22/2010	03/30/2011	134,992.00	109,060.00	25,932.00
564. OIL CO LUKOIL	10/22/2010	03/31/2011	40,146.00	32,374.00	7,772.00
111000. OMNICOM GROUP INC CAP INC / ZERO YIELD CONV N	01/12/2011	07/08/2011	122,794.00	118,003.00	4,791.00
1800. ORACLE CORPORATION	02/28/2011	03/30/2011	59,944.00	59,640.00	304.00
1625. ORACLE CORPORATION	12/21/2010	07/08/2011	54,472.00	51,711.00	2,761.00
2325. ORACLE CORPORATION	02/28/2011	07/08/2011	77,936.00	77,035.00	901.00
990. ORACLE CORPORATION	04/04/2011	07/08/2011	33,214.00	33,789.00	-575.00
475. ORACLE CORPORATION	12/21/2010	07/26/2011	15,406.00	15,116.00	290.00
180. ORACLE CORPORATION	01/06/2011	07/26/2011	5,838.00	5,612.00	226.00
1180. ADR ORASCOM CONSTR I SPONSORED ADR	03/04/2011	03/30/2011	49,913.00	41,719.00	8,194.00
900. ADR ORIFLAME COSMETIC	10/22/2010	03/04/2011	26,171.00	29,939.00	-3,768.00
7130. ADR ORIFLAME COSMETI	10/22/2010	03/30/2011	190,499.00	237,183.00	-46,684.00
470. PICO HLDGS INC COM NE	07/19/2011	08/09/2011	11,767.00	13,000.00	-1,233.00
990. PICO HLDGS INC COM NE	07/19/2011	12/14/2011	20,747.00	27,384.00	-6,637.00
344. POSCO SPONSORED ADR	05/09/2011	09/22/2011	26,842.00	37,869.00	-11,027.00
2900. PTT EXPL & PRODTN PU SPONSORED ADR	05/10/2011	06/03/2011	33,638.00	35,285.00	-1,647.00
337. PTT EXPL & PRODTN PUB SPONSORED ADR	07/18/2011	09/15/2011	3,690.00	4,174.00	-484.00
4508. PTT EXPL & PRODTN PU SPONSORED ADR	07/18/2011	10/04/2011	38,477.00	54,603.00	-16,126.00
8555. PTT EXPL & PRODTN PU SPONSORED ADR	05/10/2011	10/07/2011	81,238.00	101,039.00	-19,801.00
165. ADR PT SEMEN GRESIK P ADR ADR	10/22/2010	03/04/2011	8,064.00	9,161.00	-1,097.00
3540. ADR PT SEMEN GRESIK ADR ADR	10/22/2010	03/30/2011	178,646.00	196,534.00	-17,888.00
1570. ADR PT SEMEN GRESIK ADR ADR	12/08/2010	06/30/2011	88,048.00	87,010.00	1,038.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 265. ADR PT UTD TRACTORS T	10/22/2010	03/04/2011	14,095.00	12,290.00	1,805.00
2330. ADR PT UTD TRACTORS	10/22/2010	03/30/2011	115,438.00	108,056.00	7,382.00
. ADR PT UTD TRACTORS TBK		06/16/2011	5,975.00		5,975.00
. ADR PT UTD TRACTORS TBK		06/16/2011	-160.00		-160.00
1055. ADR PT UTD TRACTORS	10/22/2010	08/03/2011	64,773.00	47,004.00	17,769.00
1150. PT BANK MANDIRI TBK	10/22/2010	03/04/2011	7,910.00	8,761.00	-851.00
. PT BANK MANDIRI TBK UNSP		03/24/2011	2,210.00		2,210.00
17190. PT BANK MANDIRI TBK	10/22/2010	03/29/2011	125,485.00	130,964.00	-5,479.00
. PT BANK MANDIRI TBK UNSP		04/27/2011	2,190.00		2,190.00
. PT BANK MANDIRI TBK UNSP		04/27/2011	-2,210.00		-2,210.00
6220. PT BANK MANDIRI TBK	12/27/2010	07/27/2011	58,253.00	46,235.00	12,018.00
5100. PT BANK MANDIRI TBK	12/27/2010	08/05/2011	42,871.00	36,668.00	6,203.00
2180. PT BANK MANDIRI TBK	12/27/2010	08/08/2011	17,939.00	15,674.00	2,265.00
202. #REORG/PT INTERNATION CHANGE WITHCUSIP CHANGE PT	05/27/2011	09/15/2011	4,139.00	5,764.00	-1,625.00
1008. ADR PAC BASIN SHIPPI	05/11/2011	09/15/2011	8,437.00	13,133.00	-4,696.00
67. PANERA BREAD CO CL A	09/20/2011	10/17/2011	7,164.00	8,015.00	-851.00
63. PANERA BREAD CO CL A	09/20/2011	11/14/2011	8,563.00	7,536.00	1,027.00
98. PANERA BREAD CO CL A	09/20/2011	11/30/2011	14,057.00	11,723.00	2,334.00
500. PEABODY ENERGY CORP C	05/26/2010	01/04/2011	31,179.00	20,155.00	11,024.00
460. PEABODY ENERGY CORP C	05/26/2010	03/16/2011	31,533.00	17,641.00	13,892.00
200. PEABODY ENERGY CORP C	05/26/2010	03/18/2011	14,141.00	7,670.00	6,471.00
250. PEABODY ENERGY CORP C	05/26/2010	03/18/2011	17,557.00	9,587.00	7,970.00
1260. PEABODY ENERGY CORP	04/04/2011	04/06/2011	88,353.00	90,834.00	-2,481.00
50. PEABODY ENERGY CORP CO	04/04/2011	04/06/2011	3,497.00	3,605.00	-108.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 390. PEABODY ENERGY CORP C	05/26/2010	04/06/2011	27,276.00	14,643.00	12,633.00
290. PEABODY ENERGY CORP C	04/04/2011	04/06/2011	20,272.00	20,906.00	-634.00
1800. PEABODY ENERGY CORP	05/25/2010	04/07/2011	123,242.00	66,201.00	57,041.00
550. PEABODY ENERGY CORP C	05/25/2010	04/07/2011	37,463.00	19,918.00	17,545.00
330. PEABODY ENERGY CORP C	05/27/2011	07/08/2011	19,661.00	20,394.00	-733.00
114. PEABODY ENERGY CORP C	04/20/2011	07/08/2011	6,787.00	7,412.00	-625.00
1350. PEABODY ENERGY CORP	05/27/2011	08/22/2011	57,388.00	83,430.00	-26,042.00
280. PEABODY ENERGY CORP C	05/27/2011	08/22/2011	11,742.00	17,304.00	-5,562.00
1260. PEABODY ENERGY CORP	05/27/2011	08/23/2011	52,950.00	77,363.00	-24,413.00
1530. PEABODY ENERGY CORP	05/26/2011	08/23/2011	64,469.00	91,797.00	-27,328.00
160. PEABODY ENERGY CORP C	05/26/2011	08/23/2011	6,752.00	9,600.00	-2,848.00
40. PEABODY ENERGY CORP CO	07/19/2011	08/24/2011	1,725.00	2,410.00	-685.00
530. PEABODY ENERGY CORP C	05/26/2011	08/24/2011	22,770.00	31,799.00	-9,029.00
790. PEABODY ENERGY CORP C	05/26/2011	08/24/2011	34,006.00	47,398.00	-13,392.00
530. PEABODY ENERGY CORP C	05/26/2011	08/24/2011	22,776.00	31,799.00	-9,023.00
441. PEABODY ENERGY CORP C	04/20/2011	11/30/2011	16,554.00	28,673.00	-12,119.00
1261. ADR PDG RLTY S A EMP E PARTICIPACOES SPONSORED A	07/19/2011	08/04/2011	11,558.00	13,283.00	-1,725.00
12360. ADR PDG RLTY S A EM S E PARTICIPACOES SPONSORED	09/23/2010	08/04/2011	113,286.00	156,371.00	-43,085.00
866. PEARSON PLC SPONSORED	07/21/2011	10/17/2011	15,850.00	16,205.00	-355.00
885. PEARSON PLC SPONSORED	07/21/2011	11/11/2011	16,168.00	16,561.00	-393.00
889. PEARSON PLC SPONSORED	07/21/2011	11/30/2011	16,047.00	16,636.00	-589.00
2000. JC PENNEY CO INC COM	02/14/2011	11/30/2011	63,868.00	67,591.00	-3,723.00
85. ADR PERUSAHAAN PERSERO T TELEKOMUNIKIASI INDONESIA	10/21/2010	03/04/2011	2,839.00	3,463.00	-624.00
5250. ADR PERUSAHAAN PERSE P T TELEKOMUNIKIASI INDONES	10/21/2010	03/29/2011	169,884.00	213,903.00	-44,019.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 300. PETROCHINA CO LTD	07/18/2011	08/19/2011	36,184.00	43,650.00	-7,466.00
90. PETROHAWK ENERGY CORP	07/14/2011	08/08/2011	3,400.00	2,168.00	1,232.00
1700. PETROHAWK ENERGY COR	07/14/2011	08/10/2011	64,959.00	37,457.00	27,502.00
1552. ADR PETROLEO BRASILE PETROBRAS SPONSORED ADR NON	05/09/2011	12/07/2011	40,652.00	47,756.00	-7,104.00
2819. ADR PETROLEO BRASILE PETROBRAS SPONSORED ADR	09/02/2010	03/09/2011	115,058.00	100,208.00	14,850.00
2136. ADR PETROLEO BRASILE PETROBRAS SPONSORED ADR	04/12/2011	09/23/2011	49,353.00	81,211.00	-31,858.00
1029. ADR PETROLEO BRASILE PETROBRAS SPONSORED ADR	07/19/2011	12/28/2011	25,277.00	33,416.00	-8,139.00
396. PETSMART INC	10/19/2010	03/29/2011	16,243.00	14,111.00	2,132.00
335. PETSMART INC	10/19/2010	07/08/2011	15,303.00	11,937.00	3,366.00
268. PETSMART INC	10/19/2010	10/17/2011	12,243.00	9,550.00	2,693.00
894. PFIZER INC	04/20/2011	07/08/2011	18,033.00	18,439.00	-406.00
640. PFIZER INC	04/20/2011	11/30/2011	12,758.00	13,200.00	-442.00
385. PHILIP MORRIS INTERNA	04/20/2011	07/08/2011	26,581.00	25,716.00	865.00
248. PHILIP MORRIS INTERNA	04/20/2011	11/30/2011	18,707.00	16,565.00	2,142.00
15. ADR PHILIPPINE LONG DI CO SPONSORED ADR	10/21/2010	03/04/2011	784.00	933.00	-149.00
3430. ADR PHILIPPINE LONG CO SPONSORED ADR	10/21/2010	03/29/2011	164,685.00	213,455.00	-48,770.00
50000. PIONEER NAT RES CO 2.875% DUE01-15-2038/01-15-	09/27/2010	03/31/2011	88,688.00	62,678.00	26,010.00
42000. PIONEER NAT RES CO 2.875% DUE01-15-2038/01-15-	09/27/2010	05/05/2011	64,093.00	52,607.00	11,486.00
71000. PIONEER NAT RES CO 2.875% DUE01-15-2038/01-15-	09/24/2010	05/06/2011	109,492.00	88,623.00	20,869.00
37000. PIONEER NAT RES CO 2.875% DUE01-15-2038/01-15-	09/28/2010	05/09/2011	57,253.00	45,890.00	11,363.00
21000. PIONEER NAT RES CO 2.875% DUE01-15-2038/01-15-	08/17/2011	11/04/2011	33,486.00	28,784.00	4,702.00
7000. PIONEER NAT RES CO S 2.875% DUE01-15-2038/01-15-	08/17/2011	11/07/2011	11,186.00	9,592.00	1,594.00
6000. PIONEER NAT RES CO S 2.875% DUE01-15-2038/01-15-	08/17/2011	11/08/2011	9,056.00	8,221.00	835.00
26000. PIONEER NAT RES CO 2.875% DUE01-15-2038/01-15-	08/17/2011	11/09/2011	39,120.00	35,567.00	3,553.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 22000. PIONEER NAT RES CO 2.875% DUE01-15-2038/01-15-	08/16/2011	12/08/2011	33,860.00	29,865.00	3,995.00
8000. PIONEER NAT RES CO S 2.875% DUE01-15-2038/01-15-	08/12/2011	12/09/2011	12,481.00	10,782.00	1,699.00
8000. PIONEER NAT RES CO S 2.875% DUE01-15-2038/01-15-	08/18/2011	12/09/2011	12,394.00	10,573.00	1,821.00
4000. PIONEER NAT RES CO S 2.875% DUE01-15-2038/01-15-	08/18/2011	12/13/2011	6,213.00	5,224.00	989.00
6000. PIONEER NAT RES CO S 2.875% DUE01-15-2038/01-15-	08/18/2011	12/14/2011	8,571.00	7,836.00	735.00
10000. PIONEER NAT RES CO 2.875% DUE01-15-2038/01-15-	08/18/2011	12/15/2011	14,467.00	13,061.00	1,406.00
15000. PIONEER NAT RES CO 2.875% DUE01-15-2038/01-15-	08/18/2011	12/16/2011	21,801.00	19,591.00	2,210.00
16000. PIONEER NAT RES CO 2.875% DUE01-15-2038/01-15-	08/18/2011	12/20/2011	23,515.00	20,897.00	2,618.00
13000. PIONEER NAT RES CO 2.875% DUE01-15-2038/01-15-	08/22/2011	12/21/2011	19,452.00	16,647.00	2,805.00
8000. PIONEER NAT RES CO S 2.875% DUE01-15-2038/01-15-	08/22/2011	12/22/2011	12,267.00	10,183.00	2,084.00
1000. PIONEER NAT RES CO S 2.875% DUE01-15-2038/01-15-	08/22/2011	12/29/2011	1,526.00	1,273.00	253.00
7000. PIONEER NAT RES CO S 2.875% DUE01-15-2038/01-15-	08/22/2011	12/30/2011	10,731.00	8,910.00	1,821.00
120. POTASH CORP. OF SASKA	07/19/2011	08/09/2011	6,179.00	7,302.00	-1,123.00
150. POTASH CORP. OF SASKA	07/19/2011	08/24/2011	8,274.00	9,127.00	-853.00
730. POTASH CORP. OF SASKA	07/19/2011	10/03/2011	31,102.00	44,419.00	-13,317.00
1470. POTASH CORP. OF SASK	07/19/2011	10/05/2011	63,924.00	89,447.00	-25,523.00
212. POTASH CORP. OF SASKA	02/01/2011	10/17/2011	10,462.00	12,847.00	-2,385.00
216. POTASH CORP. OF SASKA	02/01/2011	11/11/2011	10,037.00	13,089.00	-3,052.00
630. POTASH CORP. OF SASKA	07/18/2011	11/30/2011	27,086.00	36,742.00	-9,656.00
217. POTASH CORP. OF SASKA	02/01/2011	11/30/2011	9,346.00	13,150.00	-3,804.00
4155. POTASH CORP. OF SASK	07/19/2011	12/23/2011	177,316.00	244,668.00	-67,352.00
1598. MFC POWERSHARES INDI TRADED FDTR POWER SHS INDIA	05/09/2011	08/25/2011	31,071.00	36,850.00	-5,779.00
4141. MFC POWERSHARES INDI TRADED FDTR POWER SHS INDIA	05/09/2011	12/01/2011	73,816.00	95,491.00	-21,675.00
2480. MFC POWERSHARES INDI TRADED FDTR POWER SHS INDIA	05/09/2011	12/16/2011	40,512.00	57,189.00	-16,677.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 223. PRAXAIR INC	04/20/2011	07/08/2011	24,579.00	23,528.00	1,051.00
190. PRAXAIR INC	07/19/2011	08/09/2011	17,825.00	20,341.00	-2,516.00
221. PRAXAIR INC	04/20/2011	11/30/2011	22,148.00	23,317.00	-1,169.00
240. PRAXAIR INC	07/19/2011	12/14/2011	24,455.00	25,694.00	-1,239.00
10290. ADR ADR NEW	10/22/2010	03/30/2011	71,549.00	98,824.00	-27,275.00
40. PRICELINE COM INC COM	04/04/2011	07/08/2011	21,662.00	20,655.00	1,007.00
160. PRICELINE COM INC COM	04/04/2011	09/23/2011	81,054.00	82,621.00	-1,567.00
200. PRICELINE COM INC COM	04/04/2011	12/14/2011	89,141.00	87,556.00	1,585.00
405. PROCTER & GAMBLE CO	04/20/2011	07/08/2011	26,196.00	25,810.00	386.00
307. PROCTER & GAMBLE CO	04/20/2011	11/30/2011	19,756.00	19,565.00	191.00
300000. PROCTER & GAMBLE C DUE 11-14-2012 REG	11/15/2010	05/17/2011	300,255.00	300,000.00	255.00
575000. PROCTER & GAMBLE C DUE 11-14-2012 REG	11/15/2010	09/07/2011	575,345.00	575,000.00	345.00
91. PRUDENTIAL FINL INC	04/20/2011	07/08/2011	5,796.00	5,548.00	248.00
801. PRUDENTIAL PLC	05/06/2011	10/17/2011	15,592.00	19,906.00	-4,314.00
817. PRUDENTIAL PLC	05/06/2011	11/11/2011	16,587.00	20,304.00	-3,717.00
821. PRUDENTIAL PLC	05/06/2011	11/30/2011	16,011.00	20,403.00	-4,392.00
267. PUBLIC SVC ENTERPRISE	04/20/2011	07/08/2011	8,681.00	8,238.00	443.00
900. ADR PUBLICIS S A NEW ADR	07/18/2011	10/17/2011	21,150.00	23,272.00	-2,122.00
400. ADR PUBLICIS S A NEW ADR	11/01/2010	10/17/2011	9,400.00	10,040.00	-640.00
1000. QEP RES INC COM STK	07/19/2011	08/24/2011	34,583.00	41,603.00	-7,020.00
890. QEP RES INC COM STK	07/19/2011	12/14/2011	25,286.00	37,027.00	-11,741.00
300. QUALCOMM INC	03/17/2010	01/25/2011	15,337.00	11,628.00	3,709.00
100. QUALCOMM INC	03/17/2010	01/25/2011	5,089.00	3,876.00	1,213.00
300. QUALCOMM INC	08/23/2010	01/25/2011	15,316.00	11,640.00	3,676.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 600. QUALCOMM INC	03/17/2010	01/25/2011	30,431.00	23,256.00	7,175.00
3585. QUALCOMM INC	03/15/2011	07/08/2011	210,359.00	188,609.00	21,750.00
480. QUALCOMM INC	02/28/2011	07/08/2011	28,108.00	28,657.00	-549.00
760. QUALCOMM INC	06/20/2011	12/16/2011	40,063.00	40,423.00	-360.00
800. QUALCOMM INC	06/20/2011	12/16/2011	42,026.00	44,081.00	-2,055.00
732. QUEST SOFTWARE INC CO	10/19/2010	03/29/2011	18,258.00	18,116.00	142.00
619. QUEST SOFTWARE INC CO	10/19/2010	07/08/2011	14,205.00	15,320.00	-1,115.00
7251. QUEST SOFTWARE INC C	10/19/2010	09/19/2011	119,720.00	179,455.00	-59,735.00
467. RGA CAP TR I TR PFD I REDEEMBLE SECS PIERS	02/23/2011	02/23/2011	16,550.00	21,944.00	-5,394.00
2185. RGA CAP TR I TR PFD EQUITY REDEEMBLE SECS PIERS	02/23/2011	02/24/2011	77,436.00	102,674.00	-25,238.00
1090. RGA CAP TR I TR PFD EQUITY REDEEMBLE SECS PIERS	02/23/2011	02/25/2011	38,630.00	51,219.00	-12,589.00
389. RACKSPACE HOSTING INC	10/19/2010	03/29/2011	15,561.00	8,966.00	6,595.00
329. RACKSPACE HOSTING INC	10/19/2010	07/08/2011	14,851.00	7,583.00	7,268.00
340. RACKSPACE HOSTING INC	09/15/2011	10/17/2011	13,185.00	12,853.00	332.00
321. RACKSPACE HOSTING INC	09/15/2011	11/14/2011	13,600.00	12,135.00	1,465.00
452. RACKSPACE HOSTING INC	09/15/2011	11/30/2011	19,503.00	17,088.00	2,415.00
12000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	08/16/2010	01/11/2011	12,584.00	12,857.00	-273.00
12000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	08/16/2010	01/12/2011	12,540.00	12,857.00	-317.00
7000. PVTPL RADIOSHACK COR 144A 2.5% DUE 08-01-2013 BE	08/16/2010	01/13/2011	7,315.00	7,500.00	-185.00
45000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	08/16/2010	01/14/2011	47,030.00	48,212.00	-1,182.00
77000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	08/16/2010	01/20/2011	80,601.00	82,496.00	-1,895.00
64000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	08/16/2010	01/21/2011	67,280.00	68,554.00	-1,274.00
7000. PVTPL RADIOSHACK COR 144A 2.5% DUE 08-01-2013 BE	05/20/2010	01/24/2011	7,193.00	7,486.00	-293.00
23000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	05/20/2010	01/24/2011	23,633.00	24,596.00	-963.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 24000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	05/20/2010	01/24/2011	24,660.00	25,665.00	-1,005.00
16000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	05/20/2010	01/25/2011	16,450.00	17,110.00	-660.00
24000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	05/20/2010	01/25/2011	24,675.00	25,665.00	-990.00
12000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	05/20/2010	01/25/2011	12,360.00	12,833.00	-473.00
12000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	05/20/2010	01/25/2011	12,360.00	12,833.00	-473.00
15000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	05/20/2010	01/26/2011	15,450.00	16,041.00	-591.00
23000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	05/20/2010	02/04/2011	23,719.00	24,596.00	-877.00
16000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	05/20/2010	02/07/2011	16,500.00	17,110.00	-610.00
24000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	05/20/2010	02/24/2011	24,372.00	25,665.00	-1,293.00
22000. PVTPL RADIOSHACK CO CONV 144A 2.5% DUE 08-01-20	05/20/2010	02/25/2011	22,341.00	23,526.00	-1,185.00
80. RANGE RES CORP	07/19/2011	08/09/2011	4,431.00	5,018.00	-587.00
620. RANGE RES CORP	07/19/2011	08/24/2011	36,758.00	38,890.00	-2,132.00
630. RANGE RES CORP	07/19/2011	10/05/2011	36,253.00	39,517.00	-3,264.00
297. RAYTHEON CO NEW	04/20/2011	07/08/2011	14,461.00	14,539.00	-78.00
466. RAYTHEON CO NEW	04/20/2011	11/30/2011	21,134.00	22,812.00	-1,678.00
3713. ADR RECKITT BENCKISE ADR ADR	03/15/2011	03/29/2011	38,030.00	36,568.00	1,462.00
2900. ADR RECKITT BENCKISE ADR ADR	07/18/2011	10/17/2011	30,478.00	32,299.00	-1,821.00
3000. ADR RECKITT BENCKISE ADR ADR	07/18/2011	11/30/2011	29,891.00	33,413.00	-3,522.00
4254. RED HAT INC	10/19/2010	02/25/2011	175,466.00	164,728.00	10,738.00
237. RED HAT INC	10/19/2010	03/29/2011	11,028.00	9,177.00	1,851.00
2549. RED HAT INC	10/19/2010	04/19/2011	114,732.00	98,705.00	16,027.00
467. REINSURANCE GROUP AME	02/23/2011	02/23/2011	18,075.00		18,075.00
2185. REINSURANCE GROUP AM EXP	02/23/2011	02/24/2011	81,094.00		81,094.00
1090. REINSURANCE GROUP AM EXP	02/23/2011	02/25/2011	41,855.00		41,855.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 5880. ADR RENREN INC SPONS REPSTG CL A	05/04/2011	05/04/2011	114,599.00	82,320.00	32,279.00
133. RIO TINTO PLC	04/20/2011	07/08/2011	9,604.00	9,543.00	61.00
424. RIO TINTO PLC	04/20/2011	11/30/2011	22,218.00	30,424.00	-8,206.00
828. RITCHIE BROS AUCTIONE ISIN US7677441054	07/19/2011	09/23/2011	16,974.00	22,788.00	-5,814.00
390. RIVERBED TECHNOLOGY I	10/19/2010	03/29/2011	14,755.00	8,759.00	5,996.00
330. RIVERBED TECHNOLOGY I	10/19/2010	07/08/2011	13,498.00	7,411.00	6,087.00
369. RIVERBED TECHNOLOGY I	09/15/2011	10/17/2011	8,369.00	9,131.00	-762.00
347. RIVERBED TECHNOLOGY I	09/15/2011	11/14/2011	10,033.00	8,586.00	1,447.00
537. RIVERBED TECHNOLOGY I	09/15/2011	11/30/2011	13,855.00	13,288.00	567.00
4892. ROCHE HLDG LTD SPONS	08/02/2011	10/17/2011	194,225.00	217,439.00	-23,214.00
4774. ROCHE HLDG LTD SPONS	09/23/2011	10/18/2011	188,025.00	202,449.00	-14,424.00
6363. ROLLS ROYCE C SHARES	01/18/2011	01/19/2011	3,156.00		3,156.00
6412. ROLLS ROYCE C SHARES	07/15/2011	07/25/2011	4,927.00	6,412.00	-1,485.00
483. ROLLINS INC	11/03/2010	03/29/2011	9,541.00	8,615.00	926.00
409. ROLLINS INC	11/03/2010	07/08/2011	8,698.00	7,295.00	1,403.00
328. ROLLINS INC	11/03/2010	10/17/2011	6,613.00	5,850.00	763.00
309. ROLLS ROYCE HOLDINGS SPONSORED ADR ROLLS-RO SPON	07/19/2011	10/17/2011	16,711.00	15,985.00	726.00
315. ROLLS ROYCE HOLDINGS SPONSORED ADR ROLLS-RO SPON	07/19/2011	11/11/2011	18,638.00	16,282.00	2,356.00
16. ROLLS ROYCE HOLDINGS P ADR ROLLS-RO SPONSORED ADR	04/07/2011	11/30/2011	910.00	821.00	89.00
161. ROYAL BK CDA MONTREAL	04/20/2011	07/08/2011	9,097.00	10,147.00	-1,050.00
2416. ROYAL BK CDA MONTREA NPV	04/20/2011	07/26/2011	133,427.00	152,274.00	-18,847.00
247. ADR ROYAL DUTCH SHELL SPONSORED ADR REPSTG B SHS	10/25/2011	11/11/2011	17,918.00	18,074.00	-156.00
252. ADR ROYAL DUTCH SHELL SPONSORED ADR REPSTG B SHS	10/25/2011	11/30/2011	18,091.00	18,440.00	-349.00
2393. RYANAIR HLDGS PLC SP	11/23/2010	05/02/2011	72,801.00	71,834.00	967.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 394. RYANAIR HLDGS PLC SPO	11/23/2010	10/17/2011	10,656.00	11,827.00	-1,171.00
401. RYANAIR HLDGS PLC SPO	11/23/2010	11/11/2011	12,042.00	12,037.00	5.00
267. RYANAIR HLDGS PLC SPO	07/19/2011	11/30/2011	8,210.00	7,247.00	963.00
276. RYDER SYSTEM INC	10/19/2010	03/29/2011	13,731.00	12,519.00	1,212.00
233. RYDER SYSTEM INC	10/19/2010	07/08/2011	13,469.00	10,569.00	2,900.00
187. RYDER SYSTEM INC	10/19/2010	10/17/2011	8,132.00	8,482.00	-350.00
130000. SESI L L C GTD SR 12-15-2026/12-15-2011 REG	02/08/2011	07/12/2011	132,600.00	133,293.00	-693.00
329. MFC SPDR INDEX SHS FD EMERGING MIDDLE EAT & AFRIC	05/11/2011	09/15/2011	22,674.00	24,549.00	-1,875.00
709. MFC SPDR INDEX SHS FD EMERGING MIDDLE EAT & AFRIC	05/11/2011	10/10/2011	45,297.00	51,851.00	-6,554.00
912. ADR SPONSORED ADR	07/26/2011	10/17/2011	19,406.00	21,325.00	-1,919.00
932. ADR SPONSORED ADR	07/26/2011	11/11/2011	19,916.00	21,793.00	-1,877.00
937. ADR SPONSORED ADR	07/26/2011	11/30/2011	19,367.00	21,910.00	-2,543.00
527. ADR SABMILLER PLC SPO	07/18/2011	10/13/2011	18,707.00	19,619.00	-912.00
1565. ST JUDE MEDICAL INC	03/25/2011	07/08/2011	74,023.00	80,241.00	-6,218.00
885. ST JUDE MEDICAL INC	03/25/2011	07/26/2011	42,252.00	45,376.00	-3,124.00
2930. ST JUDE MEDICAL INC	03/25/2011	08/12/2011	125,110.00	150,228.00	-25,118.00
115000. ST MARY LAND & EXP CONV 3.5% DUE 04-01-2027/04	11/12/2010	07/12/2011	160,841.00	128,945.00	31,896.00
12000. ST MARY LAND & EXPL CONV 3.5% DUE 04-01-2027/04	09/08/2011	11/04/2011	18,906.00	17,392.00	1,514.00
21000. ST MARY LAND & EXPL CONV 3.5% DUE 04-01-2027/04	09/09/2011	11/07/2011	32,955.00	29,931.00	3,024.00
11000. ST MARY LAND & EXPL CONV 3.5% DUE 04-01-2027/04	09/02/2011	11/14/2011	16,901.00	15,267.00	1,634.00
5000. ST MARY LAND & EXPL CONV 3.5% DUE 04-01-2027/04	08/24/2011	11/15/2011	7,754.00	6,720.00	1,034.00
13000. ST MARY LAND & EXPL CONV 3.5% DUE 04-01-2027/04	08/24/2011	11/16/2011	20,444.00	17,472.00	2,972.00
1000. ST MARY LAND & EXPL CONV 3.5% DUE 04-01-2027/04	08/24/2011	11/17/2011	1,532.00	1,344.00	188.00
2000. ST MARY LAND & EXPL CONV 3.5% DUE 04-01-2027/04	08/24/2011	11/22/2011	2,801.00	2,688.00	113.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 115000. SALIX PHARMACEUTIC NT CONV 2.75% DUE 05-15-201	11/09/2010	04/08/2011	127,650.00	130,898.00	-3,248.00
125000. SANDISK CORP SR NT 05-15-2013 BEO	01/25/2011	07/12/2011	120,859.00	122,270.00	-1,411.00
150000. SANDISK CORP SR NT 05-15-2013 BEO	01/25/2011	10/05/2011	145,688.00	146,368.00	-680.00
23000. SANDISK CORP SR NT DUE 08-15-2017 REG	08/20/2010	01/20/2011	26,251.00	23,000.00	3,251.00
89000. SANDISK CORP SR NT DUE 08-15-2017 REG	08/20/2010	01/21/2011	102,119.00	89,000.00	13,119.00
103000. SANDISK CORP SR NT DUE 08-15-2017 REG	08/20/2010	01/24/2011	118,130.00	102,647.00	15,483.00
265000. SANDISK CORP SR NT DUE 08-15-2017 REG	09/28/2010	07/12/2011	283,219.00	256,552.00	26,667.00
1225. SANDRIDGE ENERGY INC	03/28/2011	03/29/2011	14,800.00	15,121.00	-321.00
1036. SANDRIDGE ENERGY INC	03/28/2011	07/08/2011	11,522.00	12,788.00	-1,266.00
831. SANDRIDGE ENERGY INC	03/28/2011	10/17/2011	5,802.00	10,258.00	-4,456.00
783. SANDRIDGE ENERGY INC	03/28/2011	11/14/2011	5,632.00	9,665.00	-4,033.00
1211. SANDRIDGE ENERGY INC	03/28/2011	11/30/2011	8,758.00	14,948.00	-6,190.00
2618. ADR SANLAM LTD SPONS	10/22/2010	01/04/2011	54,347.00	49,222.00	5,125.00
130. ADR SANLAM LTD SPONSO	10/22/2010	03/04/2011	2,589.00	2,444.00	145.00
6100. ADR SANLAM LTD SPONS	10/22/2010	03/30/2011	122,788.00	114,688.00	8,100.00
200. ADR SANLAM LTD SPONSO	10/22/2010	07/15/2011	3,995.00	3,760.00	235.00
600. ADR SANLAM LTD SPONSO	10/22/2010	07/18/2011	11,793.00	11,281.00	512.00
923. ADR SANLAM LTD SPONSO	10/22/2010	07/19/2011	18,316.00	17,354.00	962.00
745. SAP AKTIENGESELLSCHAF ADR	12/09/2010	02/03/2011	43,521.00	36,104.00	7,417.00
674. SAP AKTIENGESELLSCHAF ADR	05/17/2010	02/14/2011	40,513.00	29,288.00	11,225.00
795. SAP AKTIENGESELLSCHAF ADR	05/14/2010	03/29/2011	48,131.00	34,526.00	13,605.00
303. SAP AKTIENGESELLSCHAF ADR	05/14/2010	04/18/2011	19,176.00	13,159.00	6,017.00
550. SAP AKTIENGESELLSCHAF ADR	07/18/2011	10/17/2011	31,223.00	31,308.00	-85.00
223. SAP AKTIENGESELLSCHAF ADR	07/19/2011	10/17/2011	12,664.00	13,216.00	-552.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 229. SAP AKTIENGESELLSCHAF ADR	07/19/2011	11/11/2011	13,966.00	13,360.00	606.00
340. SAP AKTIENGESELLSCHAF ADR	07/18/2011	11/21/2011	19,679.00	19,354.00	325.00
20. SAP AKTIENGESELLSCHAFT ADR	07/19/2011	11/30/2011	1,189.00	1,167.00	22.00
220. ADR SASOL LTD SPONSOR	04/07/2011	10/17/2011	9,671.00	12,391.00	-2,720.00
225. ADR SASOL LTD SPONSOR	03/08/2011	11/11/2011	10,648.00	12,487.00	-1,839.00
226. ADR SASOL LTD SPONSOR	03/08/2011	11/30/2011	10,688.00	12,543.00	-1,855.00
2195. ADR SBERBANK RUSSIA ADR	09/09/2011	11/30/2011	25,966.00	24,957.00	1,009.00
647. SCHLUMBERGER LTD ISIN 86	05/14/2010	03/29/2011	60,475.00	41,549.00	18,926.00
150. SCHLUMBERGER LTD ISIN 86	04/04/2011	07/08/2011	13,428.00	13,929.00	-501.00
144. SCHLUMBERGER LTD ISIN 86	04/20/2011	07/08/2011	12,871.00	12,627.00	244.00
400. SCHLUMBERGER LTD ISIN 86	07/18/2011	10/17/2011	27,399.00	34,824.00	-7,425.00
348. SCHLUMBERGER LTD ISIN 86	07/18/2011	11/30/2011	25,985.00	30,297.00	-4,312.00
263. SCHLUMBERGER LTD ISIN 86	04/20/2011	11/30/2011	19,599.00	23,062.00	-3,463.00
570. SCHLUMBERGER LTD ISIN 86	04/04/2011	12/12/2011	40,732.00	52,930.00	-12,198.00
580. SCHLUMBERGER LTD ISIN 86	04/04/2011	12/12/2011	41,887.00	53,859.00	-11,972.00
1353. ADR SCHNEIDER ELEC S	07/19/2011	07/29/2011	19,170.00	20,447.00	-1,277.00
860. SCHNITZER STL INDS CL	09/15/2011	11/30/2011	39,885.00	36,828.00	3,057.00
133. SEMPRA ENERGY INC	04/20/2011	07/08/2011	6,987.00	7,120.00	-133.00
695. SEQUENOM INC COM NEW	02/10/2011	03/29/2011	4,303.00	5,039.00	-736.00
588. SEQUENOM INC COM NEW	02/10/2011	07/08/2011	4,671.00	4,263.00	408.00
472. SEQUENOM INC COM NEW	02/10/2011	10/17/2011	2,748.00	3,422.00	-674.00
445. SEQUENOM INC COM NEW	02/10/2011	11/14/2011	1,825.00	3,226.00	-1,401.00
5973. SEQUENOM INC COM NEW	02/10/2011	11/30/2011	24,734.00	43,304.00	-18,570.00
1026. SHINHAN FINANCIAL GR SPONSORED ADR	10/21/2010	01/27/2011	91,017.00	79,888.00	11,129.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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. SHINHAN FINANCIAL GROU SPONSORED ADR	10/21/2010	03/04/2011	895.00	779.00	116.00
1730. SHINHAN FINANCIAL GR SPONSORED ADR	10/21/2010	03/29/2011	150,229.00	134,703.00	15,526.00
103. SHIRE PHARMACEUTICALS SPONSORE	07/19/2011	10/17/2011	9,852.00	10,291.00	-439.00
105. SHIRE PHARMACEUTICALS SPONSORE	07/19/2011	11/11/2011	10,212.00	10,370.00	-158.00
106. SHIRE PHARMACEUTICALS SPONSORE	06/28/2011	11/30/2011	10,614.00	9,734.00	880.00
4540. ADR SHOPRITE HLDGS L	10/22/2010	03/30/2011	132,489.00	135,571.00	-3,082.00
1930. SIEMENS A G SPONSORE	04/07/2011	06/14/2011	254,844.00	249,171.00	5,673.00
975. SIEMENS A G SPONSORED	12/03/2010	07/08/2011	131,619.00	116,804.00	14,815.00
125. SIEMENS A G SPONSORED	12/03/2010	07/26/2011	16,924.00	14,975.00	1,949.00
35. SIEMENS A G SPONSORED	01/07/2011	07/26/2011	4,739.00	4,067.00	672.00
1165. SIEMENS A G SPONSORE	01/07/2011	09/09/2011	104,049.00	135,365.00	-31,316.00
300. SIEMENS A G SPONSORED	07/18/2011	10/17/2011	30,412.00	40,390.00	-9,978.00
568. SILGAN HOLDINGS INC C	10/19/2010	03/29/2011	21,222.00	19,262.00	1,960.00
481. SILGAN HOLDINGS INC C	10/19/2010	07/08/2011	19,918.00	16,311.00	3,607.00
386. SILGAN HOLDINGS INC C	10/19/2010	10/17/2011	14,626.00	13,090.00	1,536.00
271. SIRONA DENTAL SYS INC	10/19/2010	03/29/2011	13,491.00	9,803.00	3,688.00
230. SIRONA DENTAL SYS INC	10/19/2010	07/08/2011	12,780.00	8,320.00	4,460.00
184. SIRONA DENTAL SYS INC	10/19/2010	10/17/2011	7,935.00	6,656.00	1,279.00
15228.61 SMALL BUSINESS AD PARTN CTF 2008-20A PARTN CT	01/13/2010	01/03/2011	15,229.00	16,019.00	-790.00
402. SMITH & NEPHEW P L C	05/14/2010	01/10/2011	22,053.00	19,103.00	2,950.00
1686. SMITH & NEPHEW P L C	05/14/2010	01/11/2011	88,446.00	80,120.00	8,326.00
2165. SMITH & NEPHEW P L C	05/14/2010	01/12/2011	115,333.00	102,883.00	12,450.00
800. ADR SOFTBANK CORP ADR	07/22/2011	10/17/2011	13,033.00	16,143.00	-3,110.00
800. ADR SOFTBANK CORP ADR	07/22/2011	11/11/2011	13,481.00	16,143.00	-2,662.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 900. ADR SOFTBANK CORP ADR	07/22/2011	11/30/2011	15,012.00	18,161.00	-3,149.00
15600. ADR SOFTBANK CORP A	07/22/2011	12/30/2011	226,049.00	314,797.00	-88,748.00
373. SOLARWINDS INC COM	05/26/2011	07/08/2011	9,740.00	8,786.00	954.00
488. SOLARWINDS INC COM	08/31/2011	10/17/2011	11,825.00	12,098.00	-273.00
459. SOLARWINDS INC COM	08/31/2011	11/14/2011	14,255.00	11,379.00	2,876.00
711. SOLARWINDS INC COM	08/31/2011	11/30/2011	23,279.00	17,626.00	5,653.00
30634.46 SOUTH CAROLINA ST CORP REV VAR-STUDENT LN BKD	11/19/2010	01/25/2011	30,634.00	30,573.00	61.00
45035.21 SOUTH CAROLINA ST CORP REV VAR-STUDENT LN BKD	11/19/2010	04/25/2011	45,035.00	44,945.00	90.00
49391.37 SOUTH CAROLINA ST CORP REV VAR-STUDENT LN BKD	11/19/2010	05/05/2011	49,391.00	49,293.00	98.00
57066.91 SOUTH CAROLINA ST CORP REV VAR-STUDENT LN BKD	11/19/2010	07/25/2011	57,067.00	56,953.00	114.00
41579.4 SOUTH CAROLINA STU REV VAR-STUDENT LN BKD NTS-	11/19/2010	10/25/2011	41,579.00	41,497.00	82.00
396. SOUTHERN CO	04/20/2011	07/08/2011	15,936.00	15,277.00	659.00
3870. SOUTHN COPPER CORP D	05/14/2010	04/19/2011	138,738.00	107,588.00	31,150.00
670. SOUTHWESTERN ENERGY C	07/19/2011	08/24/2011	24,950.00	31,969.00	-7,019.00
90. SOUTHWESTERN ENERGY CO	07/19/2011	10/27/2011	3,935.00	4,294.00	-359.00
700. SOUTHWESTERN ENERGY C	07/19/2011	10/27/2011	30,116.00	33,400.00	-3,284.00
690. SOUTHWESTERN ENERGY C	07/19/2011	10/28/2011	30,352.00	32,923.00	-2,571.00
50. SOUTHWESTERN ENERGY CO	07/19/2011	10/28/2011	2,201.00	2,386.00	-185.00
3910. SPIRIT AEROSYSTEMS H A	10/29/2010	03/29/2011	99,145.00	81,435.00	17,710.00
3920. ADR STANDARD BK GROU ADR	10/22/2010	03/30/2011	118,801.00	121,073.00	-2,272.00
130000. STANLEY WKS SR NT 05-17-2012 REG	01/07/2011	07/12/2011	152,425.00	149,372.00	3,053.00
490. STARWOOD HOTELS & RES	09/02/2011	11/22/2011	22,166.00	20,757.00	1,409.00
10. STARWOOD HOTELS & RESO	08/29/2011	11/22/2011	457.00	429.00	28.00
270. STARWOOD HOTELS & RES	09/02/2011	11/30/2011	12,755.00	11,357.00	1,398.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 1580. STARWOOD HOTELS & RE	09/06/2011	11/30/2011	74,853.00	65,652.00	9,201.00
490. STARWOOD HOTELS & RES	09/02/2011	11/30/2011	23,212.00	20,612.00	2,600.00
40. STARWOOD HOTELS & RESO	09/06/2011	11/30/2011	1,895.00	1,609.00	286.00
1030. STARWOOD HOTELS & RE	09/12/2011	12/01/2011	48,683.00	41,220.00	7,463.00
2040. STARWOOD HOTELS & RE	09/12/2011	12/02/2011	99,206.00	81,064.00	18,142.00
230. STARWOOD HOTELS & RES	09/12/2011	12/05/2011	11,304.00	9,045.00	2,259.00
440. STATE STREET CORP	06/27/2011	07/08/2011	20,275.00	19,524.00	751.00
4110. STATE STREET CORP	06/28/2011	10/06/2011	132,966.00	180,551.00	-47,585.00
170. STATE STREET CORP	06/23/2011	10/06/2011	5,501.00	7,417.00	-1,916.00
300. STATE STREET CORP	06/24/2011	10/11/2011	9,875.00	13,042.00	-3,167.00
780. STATE STREET CORP	06/24/2011	10/11/2011	25,753.00	33,910.00	-8,157.00
1800. STATE STREET CORP	06/24/2011	10/11/2011	59,293.00	78,295.00	-19,002.00
1320. STATE STREET CORP	06/24/2011	10/12/2011	44,435.00	57,080.00	-12,645.00
161. STIFEL FINL CORP COM	10/19/2010	03/29/2011	11,479.00	7,581.00	3,898.00
.5 STIFEL FINL CORP COM	10/19/2010	04/06/2011	22.00	16.00	6.00
204. STIFEL FINL CORP COM	10/19/2010	07/08/2011	7,421.00	6,404.00	1,017.00
2392. STIFEL FINL CORP COM	10/19/2010	09/15/2011	69,977.00	75,089.00	-5,112.00
30000. STILLWATER MNG CO S 1.875% DUE 03-15-2028/03-22	05/23/2011	07/13/2011	33,344.00	32,669.00	675.00
307.23 CMO STRUCTURED ASSE 2004-2AC A1 ADJ RATE DUE 02	11/01/2011	12/27/2011	307.00	245.00	62.00
750. SUNCOR ENERGY INC NEW	03/17/2010	02/18/2011	34,032.00	23,929.00	10,103.00
400. SUNCOR ENERGY INC NEW	03/17/2010	03/03/2011	18,672.00	12,762.00	5,910.00
300. SUNCOR ENERGY INC NEW	03/17/2010	03/03/2011	14,031.00	9,572.00	4,459.00
6240. SUNCOR ENERGY INC NE	02/18/2011	07/08/2011	253,045.00	281,846.00	-28,801.00
610. SUNCOR ENERGY INC NEW	04/04/2011	07/08/2011	24,778.00	27,725.00	-2,947.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 169. SUPERIOR ENERGY SERVI	01/03/2011	03/01/2011	6,378.00	6,037.00	341.00
421. SUPERIOR ENERGY SERVI	01/03/2011	03/01/2011	15,874.00	15,039.00	835.00
1099. SUPERIOR ENERGY SERV	01/03/2011	03/02/2011	40,603.00	39,257.00	1,346.00
46. SUPERIOR ENERGY SERVIC	01/03/2011	03/02/2011	1,694.00	1,643.00	51.00
707. SUPERIOR ENERGY SERVI	12/31/2010	03/03/2011	26,440.00	24,933.00	1,507.00
1108. SUPERIOR ENERGY SERV	12/31/2010	03/03/2011	42,190.00	39,183.00	3,007.00
300. SUPERIOR ENERGY SERVI	01/03/2011	03/03/2011	11,423.00	10,716.00	707.00
. ADR SUZANO BAHIA SUL PAP CELULOSE S A SPONSORED ADR		06/23/2011	2.00		2.00
188. ADR SYNGENTA AG SPONS	07/19/2011	10/17/2011	11,027.00	12,476.00	-1,449.00
191. ADR SYNGENTA AG SPONS	07/19/2011	11/11/2011	11,507.00	12,640.00	-1,133.00
192. ADR SYNGENTA AG SPONS	04/07/2011	11/30/2011	11,249.00	12,134.00	-885.00
105000. SYNNEX CORP NT CON 05-15-2018	10/21/2010	07/11/2011	126,263.00	125,295.00	968.00
9000. SYNNEX CORP NT CONV 05-15-2018	10/15/2010	07/26/2011	10,526.00	10,694.00	-168.00
2000. SYNNEX CORP NT CONV 05-15-2018	10/15/2010	07/27/2011	2,315.00	2,376.00	-61.00
16000. SYNNEX CORP NT CONV 05-15-2018	10/15/2010	07/28/2011	18,300.00	19,011.00	-711.00
36000. SYNNEX CORP NT CONV 05-15-2018	10/19/2010	07/29/2011	40,776.00	42,765.00	-1,989.00
7000. SYNNEX CORP NT CONV 05-15-2018	10/19/2010	08/11/2011	7,351.00	8,308.00	-957.00
50000. SYNNEX CORP NT CONV 05-15-2018	10/19/2010	08/11/2011	52,509.00	59,345.00	-6,836.00
8843. MFC TAIWAN FD INC CO	05/11/2011	06/10/2011	167,127.00	177,802.00	-10,675.00
7157. MFC TAIWAN FD INC CO	05/09/2011	06/13/2011	132,944.00	141,611.00	-8,667.00
11060. TAIWAN SEMICONDUCTO	10/21/2010	01/27/2011	147,875.00	115,135.00	32,740.00
10410. TAIWAN SEMICONDUCTO	10/21/2010	03/29/2011	125,343.00	108,368.00	16,975.00
440. TAIWAN SEMICONDUCTOR	03/04/2011	03/29/2011	5,298.00	5,478.00	-180.00
2900. TAIWAN SEMICONDUCTOR	05/09/2011	05/25/2011	38,047.00	39,741.00	-1,694.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 2600. TAIWAN SEMICONDUCTOR	05/09/2011	06/10/2011	33,930.00	35,630.00	-1,700.00
4400. TAIWAN SEMICONDUCTOR	05/09/2011	06/15/2011	58,383.00	60,296.00	-1,913.00
1500. TAIWAN SEMICONDUCTOR	05/09/2011	08/08/2011	16,620.00	20,556.00	-3,936.00
51. TAIWAN SEMICONDUCTOR M	05/09/2011	09/15/2011	621.00	699.00	-78.00
250. TALISMAN ENERGY INC	07/19/2011	08/09/2011	4,031.00	4,956.00	-925.00
240. TALISMAN ENERGY INC	07/19/2011	08/24/2011	3,866.00	4,758.00	-892.00
3560. TALISMAN ENERGY INC	07/19/2011	12/14/2011	40,510.00	70,575.00	-30,065.00
400. TARGET CORP	03/17/2010	02/18/2011	20,761.00	21,306.00	-545.00
2100. TARGET CORP	03/17/2010	02/18/2011	108,900.00	111,857.00	-2,957.00
2100. TARGET CORP	03/17/2010	02/18/2011	108,939.00	111,857.00	-2,918.00
300. TARGET CORP	03/17/2010	02/18/2011	15,594.00	15,980.00	-386.00
3930. TASEKO MINES LTD COM	07/19/2011	08/24/2011	13,008.00	18,058.00	-5,050.00
2300. TECH DATA CORP	08/06/2010	03/29/2011	115,892.00	92,225.00	23,667.00
800. TECK RESOURCES LIMITE	07/21/2011	11/30/2011	28,498.00	42,827.00	-14,329.00
1384. TELEFONICA S A SPONS	05/21/2010	03/29/2011	34,726.00	27,056.00	7,670.00
1500. TELEFONICA S A SPONS	07/18/2011	11/11/2011	29,159.00	32,639.00	-3,480.00
704. TELEFONICA S A SPONSO	07/18/2011	11/23/2011	12,289.00	15,319.00	-3,030.00
3750. TELLABS INC	06/21/2010	03/21/2011	18,582.00	26,550.00	-7,968.00
128. TEMPUR-PEDIC INTL INC	09/20/2011	10/17/2011	8,141.00	8,006.00	135.00
120. TEMPUR-PEDIC INTL INC	09/20/2011	11/14/2011	8,064.00	7,505.00	559.00
186. TEMPUR-PEDIC INTL INC	09/20/2011	11/30/2011	10,160.00	11,633.00	-1,473.00
2616. ADR TENARIS S A SPON	05/18/2010	01/13/2011	120,856.00	113,210.00	7,646.00
1500. ADR TENCENT HLDGS LT	07/18/2011	11/30/2011	28,881.00	37,224.00	-8,343.00
4249. TERADATA CORP DEL CO	10/19/2010	01/31/2011	181,804.00	159,762.00	22,042.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 330. TERADATA CORP DEL COM	10/19/2010	03/29/2011	16,706.00	12,408.00	4,298.00
3549. TERADATA CORP DEL CO	10/19/2010	07/05/2011	218,820.00	133,442.00	85,378.00
2265. ADR TERNIUM S A SPON	05/09/2011	11/29/2011	35,220.00	75,696.00	-40,476.00
2045. TESCO PLC SPONSORED	11/22/2010	03/29/2011	37,755.00	42,073.00	-4,318.00
2389. TESCO PLC SPONSORED	12/01/2010	10/11/2011	45,538.00	46,895.00	-1,357.00
1390. TESCO PLC SPONSORED	01/21/2011	10/11/2011	26,495.00	26,883.00	-388.00
1500. TESCO PLC SPONSORED	07/18/2011	10/17/2011	28,904.00	28,873.00	31.00
1500. TESCO PLC SPONSORED	07/18/2011	11/30/2011	28,586.00	28,676.00	-90.00
923. TEVA PHARMACEUTICALS	05/17/2010	03/29/2011	46,115.00	52,577.00	-6,462.00
59. TEVA PHARMACEUTICALS I	07/19/2011	10/17/2011	2,342.00	2,979.00	-637.00
316. TEVA PHARMACEUTICALS	07/19/2011	11/11/2011	12,802.00	15,058.00	-2,256.00
272. TEVA PHARMACEUTICALS	07/19/2011	11/30/2011	10,774.00	12,962.00	-2,188.00
3600. THAI FD INC COM	05/11/2011	05/25/2011	47,468.00	49,919.00	-2,451.00
3050. THAI FD INC COM	05/11/2011	06/22/2011	38,349.00	42,024.00	-3,675.00
603. THAI FD INC COM	05/10/2011	09/15/2011	8,038.00	8,293.00	-255.00
1267. THOMSON REUTERS	06/15/2010	02/22/2011	49,718.00	48,369.00	1,349.00
674. THOMSON REUTERS	07/19/2011	07/21/2011	24,614.00	24,515.00	99.00
1058. THOMSON REUTERS	07/21/2010	07/21/2011	38,637.00	38,729.00	-92.00
1421. THORATEC CORP	10/19/2010	03/28/2011	35,423.00	49,512.00	-14,089.00
121. 3M CO	04/20/2011	07/08/2011	11,766.00	11,380.00	386.00
183. 3M CO	04/20/2011	11/30/2011	14,724.00	17,211.00	-2,487.00
597. TIBCO SOFTWARE INC	02/11/2011	03/29/2011	15,756.00	15,057.00	699.00
505. TIBCO SOFTWARE INC	02/11/2011	07/08/2011	15,626.00	12,736.00	2,890.00
567. TIBCO SOFTWARE INC	02/11/2011	10/17/2011	14,812.00	14,300.00	512.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 534. TIBCO SOFTWARE INC	02/11/2011	11/14/2011	15,919.00	13,468.00	2,451.00
825. TIBCO SOFTWARE INC	02/11/2011	11/30/2011	22,780.00	20,807.00	1,973.00
4720. ADR TIGER BRANDS LTD ADR NEW	10/22/2010	03/30/2011	123,154.00	126,580.00	-3,426.00
61. TIM HORTONS INC COM	04/07/2011	05/25/2011	2,843.00	2,803.00	40.00
970. TIM HORTONS INC COM	07/21/2010	05/25/2011	45,209.00	32,911.00	12,298.00
253. TIM HORTONS INC COM	07/19/2011	10/17/2011	12,375.00	12,275.00	100.00
232. TIM HORTONS INC COM	07/19/2011	11/11/2011	11,836.00	11,256.00	580.00
315. TORONTO DOMINION BK O	07/19/2011	10/17/2011	23,055.00	26,399.00	-3,344.00
321. TORONTO DOMINION BK O	07/19/2011	11/11/2011	22,847.00	26,629.00	-3,782.00
323. TORONTO DOMINION BK O	07/19/2011	11/30/2011	22,590.00	26,773.00	-4,183.00
139. ADR TOTAL SA	04/20/2011	07/08/2011	7,922.00	8,451.00	-529.00
467. ADR TOTAL SA	04/20/2011	11/30/2011	24,042.00	28,392.00	-4,350.00
147. TOWERS WATSON & CO CL	10/19/2010	03/29/2011	8,121.00	7,484.00	637.00
124. TOWERS WATSON & CO CL	10/19/2010	07/08/2011	8,040.00	6,313.00	1,727.00
231. TOWERS WATSON & CO CL	08/03/2011	10/17/2011	14,585.00	14,059.00	526.00
218. TOWERS WATSON & CO CL	08/03/2011	11/14/2011	14,152.00	13,268.00	884.00
337. TOWERS WATSON & CO CL	08/03/2011	11/30/2011	21,871.00	20,511.00	1,360.00
458. TOYOTA MOTOR CORP SP	02/09/2011	03/29/2011	36,561.00	40,883.00	-4,322.00
500. TOYOTA MOTOR CORP SP	07/18/2011	11/11/2011	32,059.00	41,781.00	-9,722.00
421. TRACTOR SUPPLY CO	10/19/2010	03/29/2011	24,716.00	15,913.00	8,803.00
356. TRACTOR SUPPLY CO	10/19/2010	07/08/2011	25,487.00	13,456.00	12,031.00
286. TRACTOR SUPPLY CO	10/19/2010	10/17/2011	19,309.00	10,810.00	8,499.00
365. THE TRAVELERS COMPANI	04/20/2011	07/08/2011	21,313.00	21,735.00	-422.00
437. THE TRAVELERS COMPANI	04/20/2011	11/30/2011	24,348.00	26,023.00	-1,675.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 2030. TRINITY INDS INC	11/22/2010	03/29/2011	70,549.00	48,767.00	21,782.00
100000. TRINITY INDS INC S 3.875% DUE 06-01-2036/06-01	04/08/2011	07/12/2011	105,375.00	109,519.00	-4,144.00
13570. TRIQUINT SEMICONDUC	12/16/2010	03/25/2011	177,758.00	168,518.00	9,240.00
11930. ADR TURKCELL ILETIS HIZMETLERI A S SPONSORED AD	10/21/2010	03/29/2011	178,429.00	222,326.00	-43,897.00
29546. ADR TURKIYE GARANTI SPONSORED ADR REPSTG 2000 S	11/02/2010	02/04/2011	136,842.00	185,583.00	-48,741.00
7584. ADR TURKIYE GARANTI SPONSORED ADR REPSTG 2000 S	12/01/2010	10/17/2011	28,060.00	43,545.00	-15,485.00
1300. ADR TURKIYE VAKIFLAR	05/10/2011	08/15/2011	22,061.00	32,851.00	-10,790.00
3540. 2009 DOLE FOOD TR IS AUTOMATIC COM 144A EXCHANGE	06/23/2011	07/11/2011	44,780.00	43,188.00	1,592.00
639. 2009 DOLE FOOD TR ISS AUTOMATIC COM 144A EXCHANGE	06/23/2011	11/21/2011	5,606.00	7,796.00	-2,190.00
1533. 2009 DOLE FOOD TR IS AUTOMATIC COM 144A EXCHANGE	06/23/2011	11/29/2011	12,232.00	18,703.00	-6,471.00
2276. 2009 DOLE FOOD TR IS AUTOMATIC COM 144A EXCHANGE	06/23/2011	11/30/2011	18,692.00	27,767.00	-9,075.00
478. 2009 DOLE FOOD TR ISS AUTOMATIC COM 144A EXCHANGE	06/23/2011	12/01/2011	3,986.00	5,832.00	-1,846.00
107. 2009 DOLE FOOD TR ISS AUTOMATIC COM 144A EXCHANGE	06/23/2011	12/02/2011	896.00	1,305.00	-409.00
1298. 2009 DOLE FOOD TR IS AUTOMATIC COM 144A EXCHANGE	06/23/2011	12/05/2011	11,418.00	15,836.00	-4,418.00
279. 2009 DOLE FOOD TR ISS AUTOMATIC COM 144A EXCHANGE	06/23/2011	12/06/2011	2,437.00	3,404.00	-967.00
90000. TYSON FOODS INC SR 3.25% DUE 10-15-2013 REG	12/17/2010	07/12/2011	113,288.00	110,756.00	2,532.00
693. US BANCORP DEL NEW	04/20/2011	07/08/2011	17,492.00	17,324.00	168.00
618. US BANCORP DEL NEW	04/20/2011	11/30/2011	15,605.00	15,449.00	156.00
33169. PVTPL CMO UBS COML 2007-FL1 MTG PASS THRU CTF	05/21/2010	01/18/2011	33,169.00	29,059.00	4,110.00
36607.89 PVTPL CMO UBS COM 2007-FL1 MTG PASS THRU CTF	05/21/2010	04/15/2011	36,608.00	32,142.00	4,466.00
17230.65 PVTPL CMO UBS COM 2007-FL1 MTG PASS THRU CTF	05/21/2010	05/16/2011	17,231.00	15,141.00	2,090.00
249. ULTA SALON COSMETICS INC COMSTK	02/08/2011	03/29/2011	11,864.00	10,083.00	1,781.00
211. ULTA SALON COSMETICS INC COMSTK	02/08/2011	07/08/2011	13,758.00	8,545.00	5,213.00
169. ULTA SALON COSMETICS INC COMSTK	02/08/2011	10/17/2011	11,451.00	6,844.00	4,607.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 159. ULTA SALON COSMETICS INC COMSTK	02/08/2011	11/14/2011	11,510.00	6,439.00	5,071.00
247. ULTA SALON COSMETICS INC COMSTK	02/08/2011	11/30/2011	17,099.00	10,002.00	7,097.00
375. ULTRAPAR PARTICIPACOE REP PF	10/21/2010	03/04/2011	6,158.00	5,830.00	328.00
7000. ULTRAPAR PARTICIPACO ADR REP PF	10/21/2010	03/29/2011	117,962.00	108,819.00	9,143.00
200. ULTRAPAR PARTICIPACOE REP PF	10/21/2010	10/12/2011	3,488.00	3,109.00	379.00
3100. ULTRAPAR PARTICIPACO ADR REP PF	10/21/2010	10/12/2011	53,524.00	48,191.00	5,333.00
2900. ULTRAPAR PARTICIPACO ADR REP PF	10/21/2010	10/13/2011	51,381.00	45,082.00	6,299.00
3065. ULTRAPAR PARTICIPACO ADR REP PF	10/21/2010	10/14/2011	54,310.00	47,647.00	6,663.00
183. UNDER ARMOUR INC CL A	10/19/2010	03/29/2011	12,130.00	8,355.00	3,775.00
155. UNDER ARMOUR INC CL A	10/19/2010	07/08/2011	12,124.00	7,077.00	5,047.00
124. UNDER ARMOUR INC CL A	10/19/2010	10/17/2011	9,058.00	5,661.00	3,397.00
675. UNILEVER N V	04/20/2011	07/08/2011	22,499.00	22,257.00	242.00
420. UNILEVER N V	09/23/2011	10/17/2011	14,122.00	12,940.00	1,182.00
429. UNILEVER N V	09/23/2011	11/11/2011	14,502.00	13,217.00	1,285.00
647. UNILEVER N V	04/20/2011	11/30/2011	22,045.00	21,334.00	711.00
431. UNILEVER N V	09/23/2011	11/30/2011	14,638.00	13,279.00	1,359.00
186. ADR UNITED MICROELECT SPONSORED ADR NEW	07/20/2011	09/15/2011	357.00	456.00	-99.00
18712. ADR UNITED MICROELE CORP SPONSORED ADR NEW	07/20/2011	12/15/2011	37,453.00	45,887.00	-8,434.00
819. UNITED RENTALS INC	10/19/2010	03/29/2011	26,629.00	13,215.00	13,414.00
693. UNITED RENTALS INC	10/19/2010	07/08/2011	18,060.00	11,182.00	6,878.00
556. UNITED RENTALS INC	10/19/2010	10/17/2011	11,261.00	8,972.00	2,289.00
1100000. UNITED STATES TRE 04-21-2011 UNITED STATES TR	03/22/2011	04/01/2011	1,099,936.00	1,099,936.00	
100000. US TREAS BILLS ZER 11-17-2011	09/15/2011	10/05/2011	100,000.00	100,000.00	
100000. UNITED STATES TREA 06-23-2011 DTD12/23/2010	03/21/2011	04/01/2011	99,975.00	99,975.00	

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 500000. UNITED STATES TREA 06-23-2011 DTD12/23/2010	03/21/2011	04/01/2011	499,877.00	499,877.00	
1000000. UNITED STATES TRE 09-01-2011 DTD03/03/2011	03/02/2011	04/01/2011	999,216.00	999,216.00	
270000. US TREAS BILLS 0 0	09/13/2011	11/14/2011	269,950.00	269,950.00	
1400000. UNITED STATES TRE 09-08-2011 T-BILL	03/10/2011	04/01/2011	1,399,015.00	1,399,015.00	
100000. UNITED STATES TREA 11-10-2011 UNITED STATES TR	09/28/2011	10/05/2011	100,000.00	100,000.00	
100000. UNITED STATES TREA 12-22-2011 DTD06/23/2011	09/19/2011	09/23/2011	99,997.00	99,997.00	
100000. UNITED STATES TREA 12-22-2011 DTD06/23/2011	09/19/2011	10/03/2011	99,997.00	99,997.00	
200000. UNITED STATES TREA 12-22-2011 DTD06/23/2011	09/19/2011	10/05/2011	199,995.00	199,995.00	
830000. TREASURY BILL 03-1	09/16/2011	11/14/2011	829,847.00	829,847.00	
1700000. US TREAS BILLS 03 TBILL	09/22/2011	11/14/2011	1,699,755.00	1,699,755.00	
800000. US TREAS BILLS 03- TBILL	09/19/2011	11/16/2011	799,879.00	799,879.00	
400000. US TREAS BILLS 03- TBILL	09/19/2011	12/22/2011	399,939.00	399,939.00	
500000. US TREAS BILLS 03- TBILL	09/19/2011	12/22/2011	499,924.00	499,924.00	
1070000. US TREAS BILLS 0	09/13/2011	10/21/2011	1,069,953.00	1,069,953.00	
1500000. US TREAS BILLS 03 ZCPN	09/21/2011	10/21/2011	1,499,852.00	1,499,868.00	-16.00
700000. US TREAS BILLS 03-	09/21/2011	11/03/2011	699,937.00	699,937.00	
600000. US TREAS BILLS 03-	09/21/2011	11/14/2011	599,915.00	599,915.00	
100000. UNITED STATES TREA 3.625% DUE 08-15-2019 REG	09/28/2010	01/11/2011	104,313.00	110,508.00	-6,195.00
1000000. UNITED STATES TRE 3.625% DUE 08-15-2019 REG	09/28/2010	01/12/2011	1,038,125.00	1,105,078.00	-66,953.00
1000000. UNITED STATES TRE 3.625% DUE 08-15-2019 REG	09/28/2010	01/24/2011	1,038,008.00	1,105,078.00	-67,070.00
600000. UNITED STATES TREA 3.625% DUE 08-15-2019 REG	09/28/2010	01/25/2011	623,578.00	663,047.00	-39,469.00
1100000. UNITED STATES TRE 3.625% DUE 08-15-2019 REG	09/28/2010	02/10/2011	1,119,121.00	1,215,586.00	-96,465.00
400000. UNITED STATES TREA 3.625% DUE 08-15-2019 REG	09/28/2010	02/17/2011	410,219.00	442,031.00	-31,812.00
4100000. UNITED STATES TRE 3.625% DUE 08-15-2019 REG	09/28/2010	03/31/2011	4,239,496.00	4,530,820.00	-291,324.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 380000. UNITED STATES TREA 3.625% DUE 08-15-2019 REG	09/28/2010	04/06/2011	391,029.00	419,930.00	-28,901.00
2000000. UNITED STATES TRE 3.625% DUE 08-15-2019 REG	09/28/2010	06/10/2011	2,163,359.00	2,210,156.00	-46,797.00
500000. UNITED STATES TREA 00312 1.25% DUE 09-30-2015	10/18/2010	01/07/2011	487,012.00	502,949.00	-15,937.00
4000000. UNITED STATES TRE 00312 1.25% DUE 09-30-2015	10/18/2010	01/25/2011	3,883,750.00	4,023,589.00	-139,839.00
600000. UNITED STATES TREA DUE 11-15-2020 REG	08/11/2011	08/12/2011	628,758.00	620,813.00	7,945.00
1500000. UTD STATES TREAS 10-31-2015 10-31-2015 REG	11/08/2010	01/25/2011	1,452,715.00	1,509,023.00	-56,308.00
100000. UNITED STATES TREA DUE 12-31-2015	12/28/2010	01/03/2011	100,219.00	100,064.00	155.00
1000000. UNITED STATES TRE DUE 12-31-2015	12/28/2010	01/03/2011	1,001,719.00	1,000,636.00	1,083.00
6600000. UNITED STATES TRE DUE 12-31-2015	01/26/2011	01/26/2011	6,644,814.00	6,629,320.00	15,494.00
800000. UNITED STATES TREA DUE 12-31-2015	12/28/2010	01/26/2011	805,625.00	800,509.00	5,116.00
500000. UNITED STATES TREA 12/31/2010 2.75% DUE 12-31-	02/17/2011	02/17/2011	492,656.00	493,438.00	-782.00
100000. US TREAS NTS NT 2 01-31-2016 REG	01/26/2011	01/26/2011	99,877.00	99,905.00	-28.00
1000000. US TREAS NTS NT 2 01-31-2016 REG	01/26/2011	02/01/2011	1,000,039.00	999,053.00	986.00
5400000. US TREAS NTS NT 2 01-31-2016 REG	01/26/2011	02/23/2011	5,367,938.00	5,394,888.00	-26,950.00
1400000. UNITED STATES TRE 00334 3.625%DUE 02-15-2021	03/10/2011	03/17/2011	1,443,969.00	1,422,422.00	21,547.00
1200000. UNITED STATES TRE 00335 2.75% DUE 02-28-2018	03/02/2011	03/02/2011	1,194,188.00	1,195,688.00	-1,500.00
1100000. UNITED STATES TRE 00335 2.75% DUE 02-28-2018	03/02/2011	03/02/2011	1,093,813.00	1,096,047.00	-2,234.00
700000. UNITED STATES TREA 00335 2.75% DUE 02-28-2018	03/24/2011	03/30/2011	694,531.00	699,125.00	-4,594.00
1600000. UNITED STATES TRE 00338 2.875%DUE 03-31-2018	03/30/2011	03/31/2011	1,603,250.00	1,597,888.00	5,362.00
900000. UNITED STATES TREA 00338 2.875%DUE 03-31-2018	04/05/2011	04/25/2011	906,047.00	898,039.00	8,008.00
100000. UNITED STATES TREA 00338 2.875%DUE 03-31-2018	04/05/2011	05/26/2011	103,457.00	99,734.00	3,723.00
300000. UNITED STATES TREA 2.625% DUE 04-30-2018 REG	05/17/2011	05/25/2011	303,281.00	303,164.00	117.00
1100000. UNITED STATES TRE 2.625% DUE 04-30-2018 REG	05/17/2011	05/26/2011	1,118,777.00	1,105,178.00	13,599.00
800000. UNITED STATES TREA 2.625% DUE 04-30-2018 REG	05/26/2011	05/26/2011	812,000.00	809,500.00	2,500.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 3100000. US TREAS NTS DTD 2.125 DUE 02-29-2016 REG	02/23/2011	03/02/2011	3,102,543.00	3,094,186.00	8,357.00
2200000. US TREAS NTS DTD 2.125 DUE 02-29-2016 REG	02/23/2011	03/31/2011	2,193,383.00	2,195,874.00	-2,491.00
400000. UNITED STATES TREA 02/15/2011 3.125% DUE 05-15	07/13/2011	07/27/2011	404,813.00	407,015.00	-2,202.00
600000. UNITED STATES TREA 02/15/2011 3.125% DUE 05-15	08/10/2011	08/11/2011	646,311.00	653,156.00	-6,845.00
400000. UNITED STATES TREA 02/15/2011 3.125% DUE 05-15	08/10/2011	09/08/2011	441,969.00	435,313.00	6,656.00
300000. UNITED STATES TREA 00350 1.75% DUE 05-31-2016	05/25/2011	07/27/2011	304,230.00	299,100.00	5,130.00
2800000. UTD STATES TREAS 05-31-2018 DUE 05-31-2018 R	05/26/2011	08/10/2011	2,968,656.00	2,793,655.00	175,001.00
400000. UTD STATES TREAS 1 06-30-2016 1.375% DUE 06-30	07/27/2011	07/27/2011	399,781.00	400,250.00	-469.00
1200000. UNITED STATES TRE 00354 2.375%DUE 06-30-2018	06/29/2011	07/28/2011	1,210,611.00	1,195,775.00	14,836.00
100000. US TREAS NTS TIPS 07-15-2011 07-15-2021	07/21/2011	07/25/2011	100,870.00	100,077.00	793.00
200000. US TREAS NTS TIPS 07-15-2011 07-15-2021	07/21/2011	07/29/2011	205,026.00	200,153.00	4,873.00
100000. US TREAS NTS TIPS 07-15-2011 07-15-2021	07/21/2011	08/01/2011	103,293.00	100,077.00	3,216.00
2600000. UNITED STATES TRE 00359 2.25% DUE 07-31-2018	08/01/2011	08/10/2011	2,728,781.00	2,599,202.00	129,579.00
300000. UNITED STATES TREA 10-31-2016	11/02/2011	11/04/2011	301,078.00	301,688.00	-610.00
300000. UNITED STATES TREA 10-31-2016	11/02/2011	11/04/2011	301,172.00	301,699.00	-527.00
800. UNITED TECHNOLOGIES C	10/21/2010	03/04/2011	65,952.00	60,021.00	5,931.00
200. UNITED TECHNOLOGIES C	04/04/2011	07/08/2011	18,036.00	17,042.00	994.00
149. UNITED TECHNOLOGIES C	04/20/2011	07/08/2011	13,438.00	12,786.00	652.00
448. UNITED TECHNOLOGIES C	04/20/2011	11/30/2011	34,371.00	38,444.00	-4,073.00
150. UTD THERAPEUTICS CORP	10/19/2010	03/29/2011	9,693.00	8,236.00	1,457.00
127. UTD THERAPEUTICS CORP	10/19/2010	07/08/2011	7,079.00	6,973.00	106.00
1491. UTD THERAPEUTICS COR STK	10/19/2010	09/20/2011	63,853.00	81,865.00	-18,012.00
240. UNITEDHEALTH GROUP IN	04/04/2011	05/26/2011	11,371.00	10,934.00	437.00
130. UNITEDHEALTH GROUP IN	04/04/2011	05/26/2011	6,187.00	5,923.00	264.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 6880. UNITEDHEALTH GROUP I	04/04/2011	05/26/2011	326,654.00	295,544.00	31,110.00
13330. ADR USINAS SIDERURG MINAS GERAIS S A -USIMINAS	10/21/2010	03/04/2011	165,156.00	159,840.00	5,316.00
2200. ADR USINAS SIDERURGI GERAIS S A -USIMINAS SPONSO	10/21/2010	03/23/2011	27,147.00	26,380.00	767.00
2278. ADR USINAS SIDERURGI GERAIS S A -USIMINAS SPONSO	10/21/2010	03/24/2011	27,609.00	27,316.00	293.00
5960. ADR USINAS SIDERURGI GERAIS S A -USIMINAS SPONSO	10/21/2010	03/29/2011	69,313.00	71,466.00	-2,153.00
7822. ADR USINAS SIDERURGI GERAIS S A -USIMINAS SPONSO	10/21/2010	06/28/2011	65,704.00	93,794.00	-28,090.00
10000. ADR USINAS SIDERURG MINAS GERAIS S A -USIMINAS	07/18/2011	08/03/2011	68,670.00	91,925.00	-23,255.00
110. V F CORP	04/20/2011	07/08/2011	12,308.00	11,325.00	983.00
174. V F CORP	04/20/2011	11/30/2011	24,164.00	17,914.00	6,250.00
1766. ADR VALE S A ADR	10/19/2010	03/07/2011	58,666.00	56,556.00	2,110.00
2180. ADR VALE S A ADR	01/20/2011	03/07/2011	72,418.00	76,667.00	-4,249.00
2411. ADR VALE S A ADR	05/04/2010	04/05/2011	82,621.00	69,947.00	12,674.00
1713. ADR VALE S A ADR	05/18/2010	04/14/2011	55,708.00	48,717.00	6,991.00
20. ADR VALE S A ADR	07/19/2011	08/09/2011	523.00	652.00	-129.00
448. ADR VALE S A ADR	10/25/2011	11/11/2011	11,707.00	10,791.00	916.00
458. ADR VALE S A ADR	10/25/2011	11/30/2011	10,675.00	11,032.00	-357.00
8750. ADR VALE S A ADR	10/25/2011	12/29/2011	186,822.00	210,760.00	-23,938.00
1745. ADR VALE S A ADR REP ADR	03/04/2011	03/29/2011	50,302.00	52,824.00	-2,522.00
6415. ADR VALE S A ADR REP ADR	10/21/2010	03/29/2011	184,922.00	182,782.00	2,140.00
360. VALE CAP II GTD NT SE 2012 CONV INTO PFD ADS	10/01/2010	05/20/2011	31,679.00	32,720.00	-1,041.00
1040. VALE CAP II GTD NT S 2012 CONV INTO PFD ADS	10/04/2010	05/25/2011	91,880.00	94,408.00	-2,528.00
790. VALERO ENERGY CORP NE	04/04/2011	07/08/2011	20,492.00	23,818.00	-3,326.00
130. VALERO ENERGY CORP NE	04/04/2011	11/21/2011	2,742.00	3,919.00	-1,177.00
660. VALERO ENERGY CORP NE	04/04/2011	11/21/2011	13,964.00	19,899.00	-5,935.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 3110. VALERO ENERGY CORP N	04/08/2011	11/21/2011	65,427.00	92,526.00	-27,099.00
1981. ADR VEOLIA ENVIRONNE SPONSORED ADR	04/07/2011	07/14/2011	50,673.00	64,328.00	-13,655.00
290. VERIFONE SYSTEMS INC	05/18/2011	07/08/2011	13,140.00	12,969.00	171.00
331. VERIFONE SYSTEMS INC	05/18/2011	10/17/2011	12,769.00	14,802.00	-2,033.00
312. VERIFONE SYSTEMS INC	05/18/2011	11/14/2011	13,129.00	13,952.00	-823.00
482. VERIFONE SYSTEMS INC	05/18/2011	11/30/2011	21,079.00	21,555.00	-476.00
4879. VERISIGN INC	10/19/2010	01/13/2011	158,928.00	152,013.00	6,915.00
817. VERIZON COMMUNICATION	04/20/2011	07/08/2011	30,467.00	31,025.00	-558.00
766. VERIZON COMMUNICATION	04/20/2011	11/30/2011	28,686.00	29,088.00	-402.00
7432. VESTAS WIND SYSTEMS	05/14/2010	05/11/2011	74,586.00	131,283.00	-56,697.00
3289. VESTAS WIND SYSTEMS	05/14/2010	05/12/2011	32,387.00	58,099.00	-25,712.00
3654. VESTAS WIND SYSTEMS	05/14/2010	05/13/2011	36,407.00	64,546.00	-28,139.00
1180. VIACOM INC	04/04/2011	05/16/2011	58,492.00	56,083.00	2,409.00
40. VIACOM INC	04/04/2011	05/16/2011	1,996.00	1,901.00	95.00
100. VIACOM INC	04/04/2011	05/17/2011	4,936.00	4,753.00	183.00
40. VIACOM INC	04/04/2011	05/17/2011	1,984.00	1,901.00	83.00
390. VIACOM INC	04/04/2011	05/17/2011	19,186.00	18,536.00	650.00
400. VIACOM INC	04/04/2011	07/08/2011	20,804.00	19,011.00	1,793.00
3439. VIMPELCOM LTD-SPONSO	05/09/2011	12/21/2011	32,339.00	49,037.00	-16,698.00
9094. VODAFONE GROUP PLC S	04/07/2011	06/06/2011	244,151.00	249,131.00	-4,980.00
420. VODAFONE GROUP PLC SP	04/20/2011	07/08/2011	11,193.00	12,242.00	-1,049.00
428. VODAFONE GROUP PLC SP	08/02/2011	10/17/2011	11,724.00	11,789.00	-65.00
437. VODAFONE GROUP PLC SP	08/02/2011	11/11/2011	12,640.00	12,037.00	603.00
439. VODAFONE GROUP PLC SP	08/02/2011	11/30/2011	11,876.00	12,092.00	-216.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 380. VOLCANO CORP COM STK	02/08/2011	03/29/2011	9,497.00	10,108.00	-611.00
509. VOLCANO CORP COM STK	02/08/2011	07/08/2011	16,666.00	13,540.00	3,126.00
408. VOLCANO CORP COM STK	02/08/2011	10/17/2011	10,323.00	10,853.00	-530.00
384. VOLCANO CORP COM STK	02/08/2011	11/14/2011	9,207.00	10,215.00	-1,008.00
594. VOLCANO CORP COM STK	02/08/2011	11/30/2011	14,293.00	15,801.00	-1,508.00
425. ADR VOLKSWAGEN A G SP REPSTG PREF SH	07/18/2011	11/30/2011	14,496.00	17,658.00	-3,162.00
1202. WPP GROUP PLC AMERN	02/07/2011	04/14/2011	71,019.00	78,330.00	-7,311.00
2780. WPP GROUP PLC AMERN	04/07/2011	04/15/2011	164,280.00	177,174.00	-12,894.00
173. WABTEC CORP	10/19/2010	03/29/2011	11,522.00	8,246.00	3,276.00
147. WABTEC CORP	10/19/2010	07/08/2011	10,018.00	7,007.00	3,011.00
118. WABTEC CORP	10/19/2010	10/17/2011	6,843.00	5,624.00	1,219.00
11875.15 CMO WACHOVIA BK C COML MTG PASSTHR DUE 06-15-	02/10/2011	03/17/2011	11,875.00	12,306.00	-431.00
3.44 CMO WACHOVIA BK COML MTG PASSTHR DUE 06-15-2019	02/10/2011	04/15/2011	3.00	4.00	-1.00
1769.04 CMO WACHOVIA BK CO COML MTG PASSTHR DUE 06-15-	02/10/2011	05/17/2011	1,769.00	1,833.00	-64.00
3500.07 CMO WACHOVIA BK CO COML MTG PASSTHR DUE 06-15-	02/10/2011	06/17/2011	3,500.00	3,627.00	-127.00
2636.65 CMO WACHOVIA BK CO COML MTG PASSTHR DUE 06-15-	02/10/2011	07/15/2011	2,637.00	2,732.00	-95.00
104.42 CMO WACHOVIA BK COM COML MTG PASSTHR DUE 06-15-	02/10/2011	08/17/2011	104.00	108.00	-4.00
3062.16 CMO WACHOVIA BK CO COML MTG PASSTHR DUE 06-15-	02/10/2011	09/16/2011	3,062.00	3,173.00	-111.00
98.93 CMO WACHOVIA BK COML MTG PASSTHR DUE 06-15-2019	02/10/2011	10/17/2011	99.00	103.00	-4.00
394.61 CMO WACHOVIA BK COM COML MTG PASSTHR DUE 06-15-	02/10/2011	11/18/2011	395.00	409.00	-14.00
2308.56 CMO WACHOVIA BK CO COML MTG PASSTHR DUE 06-15-	02/10/2011	12/16/2011	2,309.00	2,392.00	-83.00
600. WAL MART STORES INC	08/11/2010	03/30/2011	31,470.00	30,758.00	712.00
1300. WAL MART STORES INC	08/11/2010	07/08/2011	70,052.00	66,643.00	3,409.00
222. WAL MART STORES INC	04/20/2011	07/08/2011	11,964.00	11,945.00	19.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 445. WAL MART STORES INC	08/31/2010	07/26/2011	23,844.00	22,799.00	1,045.00
2240. WAL MART STORES INC	08/31/2010	08/01/2011	117,750.00	113,992.00	3,758.00
850000. WAL-MART STORES .7 10-25-2013	10/18/2010	07/08/2011	850,383.00	847,085.00	3,298.00
100000. WAL-MART STORES 5. 04-15-2041	04/11/2011	04/12/2011	99,842.00	98,084.00	1,758.00
100000. WAL-MART STORES 5. 04-15-2041	04/11/2011	04/12/2011	99,943.00	98,084.00	1,859.00
468. WAL MART DE MEXICO SA ADR REP V	05/14/2010	02/09/2011	13,443.00	10,984.00	2,459.00
812. WAL MART DE MEXICO SA ADR REP V	05/14/2010	02/10/2011	22,711.00	19,058.00	3,653.00
585. WAL MART DE MEXICO SA ADR REP V	07/18/2011	08/30/2011	15,208.00	17,086.00	-1,878.00
794. WAL MART DE MEXICO SA ADR REP V	07/19/2011	10/17/2011	19,522.00	23,285.00	-3,763.00
810. WAL MART DE MEXICO SA ADR REP V	07/19/2011	11/11/2011	20,688.00	23,640.00	-2,952.00
42. WAL MART DE MEXICO SA ADR REP V	07/19/2011	11/30/2011	1,121.00	1,226.00	-105.00
113. WALTER INDS INC	06/24/2011	07/08/2011	13,070.00	12,892.00	178.00
91. WALTER INDS INC	06/24/2011	10/17/2011	6,624.00	10,382.00	-3,758.00
86. WALTER INDS INC	06/24/2011	11/14/2011	6,183.00	9,812.00	-3,629.00
132. WALTER INDS INC	06/24/2011	11/30/2011	9,419.00	15,060.00	-5,641.00
299. WATSON PHARMACEUTICAL	10/19/2010	03/29/2011	16,703.00	13,913.00	2,790.00
253. WATSON PHARMACEUTICAL	10/19/2010	07/08/2011	17,585.00	11,773.00	5,812.00
203. WATSON PHARMACEUTICAL	10/19/2010	10/17/2011	13,906.00	9,446.00	4,460.00
1820. ADR WEICHAI PWR CO L	12/28/2010	03/30/2011	109,876.00	119,055.00	-9,179.00
140. ADR WEICHAI PWR CO LT	03/04/2011	03/30/2011	8,452.00	9,630.00	-1,178.00
500. WELLS FARGO & CO NEW	10/21/2010	04/04/2011	16,002.00	13,015.00	2,987.00
500. WELLS FARGO & CO NEW	10/20/2010	04/04/2011	15,979.00	12,845.00	3,134.00
3200. WELLS FARGO & CO NEW	10/22/2010	04/04/2011	101,525.00	82,501.00	19,024.00
2400. WELLS FARGO & CO NEW	10/22/2010	04/04/2011	76,698.00	62,480.00	14,218.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 1751. WELLS FARGO & CO NEW	04/20/2011	07/08/2011	49,209.00	50,351.00	-1,142.00
1291. WELLS FARGO & CO NEW	04/20/2011	11/30/2011	32,329.00	37,123.00	-4,794.00
400000. WELLS FARGO & CO 5 10-23-2012 10-23-2012 BEO	03/09/2011	09/07/2011	419,458.00	426,380.00	-6,922.00
333. WESTN REFNG INC COM	08/03/2011	10/17/2011	5,654.00	6,762.00	-1,108.00
314. WESTN REFNG INC COM	08/03/2011	11/14/2011	4,957.00	6,376.00	-1,419.00
486. WESTN REFNG INC COM	08/03/2011	11/30/2011	5,877.00	9,869.00	-3,992.00
950. #REORG/WINN DIXIE STO MERGER3/9/2012	07/12/2010	01/03/2011	6,768.00	9,309.00	-2,541.00
2550. #REORG/WINN DIXIE ST CASH MERGER3/9/2012	07/12/2010	01/13/2011	16,977.00	24,987.00	-8,010.00
492. WYNDHAM WORLDWIDE COR	03/28/2011	03/29/2011	15,361.00	15,260.00	101.00
417. WYNDHAM WORLDWIDE COR	03/28/2011	07/08/2011	14,512.00	12,934.00	1,578.00
420. WYNDHAM WORLDWIDE COR	03/28/2011	10/17/2011	12,820.00	13,027.00	-207.00
396. WYNDHAM WORLDWIDE COR	03/28/2011	11/14/2011	13,675.00	12,283.00	1,392.00
612. WYNDHAM WORLDWIDE COR	03/28/2011	11/30/2011	21,647.00	18,982.00	2,665.00
400000. XTO ENERGY INC SR 08-01-2017	07/16/2010	04/05/2011	472,280.00	477,928.00	-5,648.00
200000. #REORG/XILINX INC EXCHANGE XILINX INC 2.625 3	08/30/2010	06/22/2011	254,000.00	214,016.00	39,984.00
200000. XILINX INC SR NT C DUE 06-15-2017 REG	08/30/2010	07/11/2011	265,000.00	214,016.00	50,984.00
40545. ADR XSTRATA PLC ADR	07/19/2011	09/27/2011	108,967.00	183,697.00	-74,730.00
110. YAHOO INC	05/06/2011	06/01/2011	1,767.00	2,056.00	-289.00
10060. YAHOO INC	05/06/2011	06/01/2011	159,712.00	186,296.00	-26,584.00
6520. YAHOO INC	05/05/2011	06/01/2011	104,975.00	120,037.00	-15,062.00
643. ADR YANZHOU COAL MNG SPONSORED ADR REPSTG H SHS	09/30/2011	11/01/2011	15,815.00	13,940.00	1,875.00
1860. ADR YOUKU INC	05/16/2011	06/15/2011	51,096.00	85,396.00	-34,300.00
1407. ZHONGPIN INC COM STK	10/19/2010	01/11/2011	26,142.00	29,058.00	-2,916.00
1406. ZHONGPIN INC COM STK	10/19/2010	01/12/2011	26,940.00	29,038.00	-2,098.00

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

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: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 1040. ADR ZURICH FINL SVCS ADR	07/22/2010	05/06/2011	27,844.00	19,995.00	7,849.00
93. ADR ZURICH FINL SVCS S	04/07/2011	05/06/2011	2,490.00	2,339.00	151.00
305. ADR ZURICH FINL SVCS ADR	07/19/2011	10/17/2011	6,725.00	7,163.00	-438.00
279. ADR ZURICH FINL SVCS ADR	07/19/2011	11/11/2011	6,182.00	6,553.00	-371.00
605. DAIMLERCHRYSLER AG OR	03/26/2010	02/15/2011	45,644.00	28,344.00	17,300.00
927. DEUTSCHE BANK AG NAME	02/09/2011	02/17/2011	60,446.00	59,471.00	975.00
1812. DEUTSCHE BANK AG NAM	02/09/2011	02/18/2011	117,982.00	110,812.00	7,170.00
442. ACCENTURE PLC SHS CL	05/18/2010	02/15/2011	23,129.00	17,808.00	5,321.00
3. ACCENTURE PLC SHS CL A	05/18/2010	03/25/2011	166.00	121.00	45.00
243. ACCENTURE PLC SHS CL	07/19/2011	10/17/2011	14,120.00	14,889.00	-769.00
249. ACCENTURE PLC SHS CL	07/29/2011	11/11/2011	14,673.00	14,821.00	-148.00
249. ACCENTURE PLC SHS CL	07/29/2011	11/30/2011	14,388.00	14,670.00	-282.00
1165. BUNGE LTD CONV PFD S	03/07/2011	07/12/2011	118,245.00	122,387.00	-4,142.00
300. COVIDIEN PLC	03/17/2010	03/04/2011	15,794.00	15,426.00	368.00
400. COVIDIEN PLC	03/17/2010	03/04/2011	21,042.00	20,569.00	473.00
550. COVIDIEN PLC	03/17/2010	03/04/2011	28,921.00	28,282.00	639.00
30. COVIDIEN PLC USD0.20(P CONSLDTN)	04/05/2011	05/26/2011	1,642.00	1,574.00	68.00
680. COVIDIEN PLC USD0.20(CONSLDTN)	04/05/2011	05/26/2011	37,211.00	35,678.00	1,533.00
2940. COVIDIEN PLC USD0.20 CONSLDTN)	04/05/2011	05/26/2011	160,891.00	154,726.00	6,165.00
40. COVIDIEN PLC USD0.20(P CONSLDTN)	04/05/2011	05/27/2011	2,186.00	2,099.00	87.00
760. COVIDIEN PLC USD0.20(CONSLDTN)	04/05/2011	05/27/2011	41,487.00	39,875.00	1,612.00
1700. COVIDIEN PLC USD0.20 CONSLDTN)	05/25/2011	07/08/2011	91,152.00	93,886.00	-2,734.00
475. COVIDIEN PLC USD0.20(CONSLDTN)	05/25/2011	07/26/2011	24,927.00	26,233.00	-1,306.00
2490. COVIDIEN PLC USD0.20 CONSLDTN)	05/25/2011	12/13/2011	108,274.00	137,516.00	-29,242.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 245. HERBALIFE LTD COM STK	05/25/2011	07/08/2011	14,379.00	13,087.00	1,292.00
308. HERBALIFE LTD COM STK	07/18/2011	10/17/2011	17,404.00	17,493.00	-89.00
290. HERBALIFE LTD COM STK	07/18/2011	11/14/2011	16,451.00	16,471.00	-20.00
449. HERBALIFE LTD COM STK	07/18/2011	11/30/2011	24,994.00	25,501.00	-507.00
2900. MARVELL TECHNOLOGY G	12/02/2010	04/13/2011	45,900.00	57,179.00	-11,279.00
1050. MARVELL TECHNOLOGY G	12/02/2010	04/13/2011	16,508.00	21,163.00	-4,655.00
1750. MARVELL TECHNOLOGY G	05/28/2010	04/14/2011	27,100.00	33,197.00	-6,097.00
1000. MARVELL TECHNOLOGY G	05/26/2010	04/14/2011	15,483.00	19,004.00	-3,521.00
260. MARVELL TECHNOLOGY GR	04/06/2011	04/18/2011	3,906.00	4,136.00	-230.00
2070. MARVELL TECHNOLOGY G	04/07/2011	04/18/2011	31,317.00	33,355.00	-2,038.00
1770. MARVELL TECHNOLOGY G	04/07/2011	04/18/2011	26,659.00	28,900.00	-2,241.00
1410. MARVELL TECHNOLOGY G	04/07/2011	04/18/2011	21,287.00	23,030.00	-1,743.00
1300. MARVELL TECHNOLOGY G	05/28/2010	04/18/2011	19,626.00	24,573.00	-4,947.00
490. MARVELL TECHNOLOGY GR	04/04/2011	04/19/2011	7,374.00	7,615.00	-241.00
2370. MARVELL TECHNOLOGY G	04/06/2011	04/19/2011	35,589.00	37,113.00	-1,524.00
1430. MARVELL TECHNOLOGY G	04/04/2011	04/26/2011	22,536.00	22,222.00	314.00
1480. MARVELL TECHNOLOGY G	04/04/2011	04/27/2011	23,200.00	22,999.00	201.00
1260. MARVELL TECHNOLOGY G	04/04/2011	04/28/2011	19,744.00	19,580.00	164.00
920. MARVELL TECHNOLOGY GR	08/12/2010	04/28/2011	14,416.00	13,487.00	929.00
740. MARVELL TECHNOLOGY GR	04/04/2011	04/28/2011	11,669.00	11,500.00	169.00
1490. MARVELL TECHNOLOGY G	08/12/2010	04/29/2011	23,095.00	21,475.00	1,620.00
1490. MARVELL TECHNOLOGY G	08/12/2010	04/29/2011	23,048.00	21,844.00	1,204.00
6025. NABORS INDUSTRIES LT	11/09/2010	01/14/2011	134,881.00	133,918.00	963.00
254. SIGNET JEWELERS LTD O	10/19/2010	03/29/2011	11,515.00	8,275.00	3,240.00

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

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
DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number
74-6355685

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 306. SIGNET JEWELERS LTD O	06/29/2011	07/08/2011	14,407.00	14,182.00	225.00
310. SIGNET JEWELERS LTD O	06/29/2011	10/17/2011	11,965.00	14,367.00	-2,402.00
291. SIGNET JEWELERS LTD O	06/29/2011	11/14/2011	13,022.00	13,487.00	-465.00
451. SIGNET JEWELERS LTD O	08/30/2011	11/30/2011	19,779.00	19,331.00	448.00
606. XL GROUP PLC ORD USD0	10/19/2010	03/29/2011	14,430.00	13,298.00	1,132.00
512. XL GROUP PLC ORD USD0	10/19/2010	07/08/2011	11,326.00	11,235.00	91.00
411. XL GROUP PLC ORD USD0	10/19/2010	10/17/2011	7,880.00	9,019.00	-1,139.00
380. ALCON INC	06/28/2010	01/07/2011	61,950.00	57,629.00	4,321.00
340. ALCON INC	06/28/2010	01/10/2011	55,263.00	51,236.00	4,027.00
70. ALCON INC	06/22/2010	01/10/2011	11,375.00	10,602.00	773.00
120. ALCON INC	06/22/2010	01/10/2011	19,490.00	18,142.00	1,348.00
370. ALCON INC	06/29/2010	01/11/2011	60,054.00	55,510.00	4,544.00
80. ALCON INC	06/29/2010	01/11/2011	12,998.00	11,994.00	1,004.00
400. WEATHERFORD INTL LTD	03/17/2010	01/04/2011	9,002.00	6,988.00	2,014.00
1000. WEATHERFORD INTL LTD	03/17/2010	01/04/2011	22,218.00	17,470.00	4,748.00
1140. WEATHERFORD INTL LTD	04/04/2011	07/08/2011	21,192.00	26,100.00	-4,908.00
50. WEATHERFORD INTL LTD	05/31/2011	11/21/2011	704.00	991.00	-287.00
5720. WEATHERFORD INTL LTD	05/31/2011	11/21/2011	80,285.00	129,545.00	-49,260.00
6325. NOBLE CORPORATION (S COM USD0.10	03/04/2011	07/08/2011	231,737.00	286,158.00	-54,421.00
190. TYCO INTERNATIONAL LT D) COM USD0.80	04/19/2011	07/08/2011	9,409.00	9,675.00	-266.00
1520. TYCO INTERNATIONAL L ND) COM USD0.80	04/20/2011	07/21/2011	72,262.00	76,640.00	-4,378.00
50. TYCO INTERNATIONAL LTD) COM USD0.80	04/20/2011	07/21/2011	2,381.00	2,456.00	-75.00
1020. TYCO INTERNATIONAL L ND) COM USD0.80	04/20/2011	07/21/2011	48,520.00	50,104.00	-1,584.00
200. TYCO INTERNATIONAL LT D) COM USD0.80	04/20/2011	07/21/2011	9,491.00	9,824.00	-333.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number

74-6355685

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 70. TYCO INTERNATIONAL LTD) COM USD0.80	04/20/2011	07/22/2011	3,299.00	3,439.00	-140.00
910. TYCO INTERNATIONAL LT D) COM USD0.80	04/20/2011	07/22/2011	42,972.00	44,701.00	-1,729.00
260. CHECK POINT SOFTWARE	06/01/2011	07/08/2011	15,060.00	14,548.00	512.00
265. CHECK POINT SOFTWARE	07/19/2011	10/17/2011	15,593.00	16,076.00	-483.00
271. CHECK POINT SOFTWARE	07/19/2011	11/11/2011	15,780.00	15,303.00	477.00
273. CHECK POINT SOFTWARE	04/15/2011	11/30/2011	15,182.00	14,634.00	548.00
339. ADR ASML HOLDING NV N SHS	10/13/2011	10/17/2011	13,368.00	13,600.00	-232.00
348. ADR ASML HOLDING NV N SHS	10/13/2011	11/11/2011	14,448.00	13,961.00	487.00
350. ADR ASML HOLDING NV N SHS	10/13/2011	11/30/2011	13,831.00	14,041.00	-210.00
543. NXP SEMICONDUCTORS N	03/03/2011	03/29/2011	16,621.00	16,200.00	421.00
460. NXP SEMICONDUCTORS N	03/03/2011	07/08/2011	11,925.00	13,724.00	-1,799.00
369. NXP SEMICONDUCTORS N	03/03/2011	10/17/2011	6,178.00	11,009.00	-4,831.00
347. NXP SEMICONDUCTORS N	03/03/2011	11/14/2011	5,786.00	10,352.00	-4,566.00
537. NXP SEMICONDUCTORS N	03/03/2011	11/30/2011	9,007.00	16,021.00	-7,014.00
321. SENSATA TECHNOLOGIES	11/23/2010	03/29/2011	10,748.00	8,827.00	1,921.00
271. SENSATA TECHNOLOGIES	11/23/2010	07/08/2011	10,527.00	7,452.00	3,075.00
218. SENSATA TECHNOLOGIES	11/23/2010	10/17/2011	6,315.00	5,995.00	320.00
205. SENSATA TECHNOLOGIES	11/23/2010	11/14/2011	6,441.00	5,637.00	804.00
1300. YANDEX N.V. COM USD0	07/18/2011	11/30/2011	28,408.00	45,159.00	-16,751.00
678. COPA HOLDINGS SA COM	07/21/2010	05/09/2011	43,634.00	31,469.00	12,165.00
39. COPA HOLDINGS SA COM S	04/07/2011	05/09/2011	2,510.00	2,120.00	390.00
165. COPA HOLDINGS SA COM	07/19/2011	10/17/2011	11,059.00	11,249.00	-190.00
169. COPA HOLDINGS SA COM	09/08/2011	11/11/2011	10,903.00	11,481.00	-578.00
170. COPA HOLDINGS SA COM	09/09/2011	11/30/2011	11,079.00	11,504.00	-425.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . -3,116,521.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 2442. ABB LTD SPONSORED AD	01/26/2010	02/15/2011	58,070.00	45,479.00	12,591.00
4826. ABB LTD SPONSORED AD	05/18/2010	07/27/2011	116,980.00	71,222.00	45,758.00
436. ABB LTD SPONSORED ADR	03/25/2009	10/17/2011	8,317.00	6,181.00	2,136.00
445. ABB LTD SPONSORED ADR	03/25/2009	11/11/2011	8,308.00	6,309.00	1,999.00
447. ABB LTD SPONSORED ADR	03/25/2009	11/30/2011	8,407.00	6,337.00	2,070.00
1050. AMG CAP TR I TR PFD PFD STK	07/20/2009	07/08/2011	50,399.00	31,982.00	18,417.00
17000. ACTUANT CORP SR SUB 2.672% DUE 11-15-2023/11-20	11/05/2009	06/01/2011	21,440.00	17,736.00	3,704.00
6000. ACTUANT CORP SR SUB 2.672% DUE 11-15-2023/11-20	11/05/2009	06/07/2011	7,089.00	6,260.00	829.00
1000. ACTUANT CORP SR SUB 2.672% DUE 11-15-2023/11-20	11/05/2009	06/09/2011	1,183.00	1,043.00	140.00
66000. ACTUANT CORP SR SUB 2.672% DUE 11-15-2023/11-20	11/05/2009	06/14/2011	78,119.00	68,858.00	9,261.00
40000. ACTUANT CORP SR SUB 2.672% DUE 11-15-2023/11-20	11/05/2009	06/22/2011	52,801.00	41,732.00	11,069.00
33000. ACTUANT CORP SR SUB 2.672% DUE 11-15-2023/11-20	11/05/2009	06/23/2011	43,715.00	34,429.00	9,286.00
3000. ACTUANT CORP SR SUB 2.672% DUE 11-15-2023/11-20	11/05/2009	06/24/2011	3,993.00	3,130.00	863.00
34000. ACTUANT CORP SR SUB 2.672% DUE 11-15-2023/11-20	11/05/2009	06/27/2011	44,482.00	34,915.00	9,567.00
40. AETNA INC NEW	03/17/2010	10/05/2011	1,408.00	1,273.00	135.00
320. AETNA INC NEW	03/17/2010	10/06/2011	11,286.00	10,184.00	1,102.00
3410. AETNA INC NEW	03/17/2010	10/06/2011	120,277.00	108,526.00	11,751.00
530. AETNA INC NEW	03/17/2010	10/06/2011	18,763.00	16,868.00	1,895.00
1010. AETNA INC NEW	03/17/2010	10/07/2011	35,542.00	32,144.00	3,398.00
1590. AETNA INC NEW	03/17/2010	10/07/2011	55,717.00	50,603.00	5,114.00
85. AFFILIATED MANAGERS GR	01/25/2010	07/08/2011	8,971.00	5,707.00	3,264.00
106. AFFILIATED MANAGERS G	10/19/2010	11/14/2011	9,762.00	9,060.00	702.00
164. AFFILIATED MANAGERS G	10/19/2010	11/30/2011	15,147.00	14,018.00	1,129.00
119000. ALLEGY 4.25% DUE 0	06/26/2009	04/14/2011	199,255.00	131,372.00	67,883.00
41000. ALLEGY 4.25% DUE 06	05/28/2009	04/15/2011	70,048.00	42,845.00	27,203.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 1500000. FNMA SINGLE FAMIL 3.5% 30 YEARS SETTLES NOVEM	01/01/2000	10/19/2011	1,516,934.00	1,531,875.00	-14,941.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES FEBRUAR	01/01/1900	01/13/2011	993,281.00	972,969.00	20,312.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES FEBRUAR	01/01/1900	01/14/2011	997,500.00	972,422.00	25,078.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES FEBRUAR	01/01/1900	01/19/2011	991,602.00	973,047.00	18,555.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES FEBRUAR	01/01/1900	01/24/2011	988,438.00	974,844.00	13,594.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES FEBRUAR	01/01/1900	01/26/2011	988,906.00	974,844.00	14,062.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES FEBRUAR	01/01/1900	01/27/2011	987,109.00	972,734.00	14,375.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES MARCH	01/01/2000	02/08/2011	969,063.00	982,891.00	-13,828.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES MARCH	01/01/2000	02/08/2011	969,375.00	982,891.00	-13,516.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES MARCH	01/01/2000	02/08/2011	969,688.00	982,891.00	-13,203.00
2000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES MARCH	01/01/2000	02/08/2011	1,942,969.00	1,963,047.00	-20,078.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES MARCH	01/01/2000	02/08/2011	969,609.00	982,891.00	-13,282.00
2000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES APRIL	01/01/2000	03/07/2011	1,956,016.00	1,966,250.00	-10,234.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES APRIL	01/01/2000	03/07/2011	979,375.00	983,125.00	-3,750.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES JUNE	01/01/2000	05/06/2011	1,000,000.00	1,008,945.00	-8,945.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES JULY	01/01/2000	06/07/2011	1,005,625.00	1,008,320.00	-2,695.00
500000. FNMA SINGLE FAMILY 30 YEARS SETTLES SEPTEMBER	01/01/2000	08/25/2011	518,203.00	519,297.00	-1,094.00
500000. FNMA SINGLE FAMILY 30 YEARS SETTLES OCTOBER	01/01/1900	09/01/2011	517,773.00	519,961.00	-2,188.00
1000000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES OCTOBER	01/01/1900	09/16/2011	1,038,594.00	1,039,922.00	-1,328.00
1500000. FNMA SINGLE FAMIL 4% 30 YEARS SETTLES NOVEMBE	01/01/2000	10/07/2011	1,555,957.00	1,563,398.00	-7,441.00
25000. ALPHA NAT RES INC S 2.375% DUE 04-15-2015 REG	10/08/2010	10/12/2011	22,761.00	29,314.00	-6,553.00
875. AMAZON COM INC	01/26/2010	07/08/2011	188,407.00	73,453.00	114,954.00
875. AMAZON COM INC	04/01/2009	08/12/2011	176,564.00	62,265.00	114,299.00
80. AMAZON COM INC	03/17/2010	09/20/2011	19,006.00	10,548.00	8,458.00
260. AMAZON COM INC	03/17/2010	09/20/2011	61,925.00	34,283.00	27,642.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 1080. AMAZON COM INC	07/29/2010	12/14/2011	188,297.00	136,943.00	51,354.00
1951. AMERICA MOVIL S A DE SER L SHARES	05/14/2010	05/19/2011	97,806.00	95,865.00	1,941.00
1033. AMERICA MOVIL S A DE SER L SHARES	05/14/2010	05/25/2011	53,493.00	50,758.00	2,735.00
1816. AMERICA MOVIL S A DE SER L SHARES	05/14/2010	05/26/2011	93,868.00	89,231.00	4,637.00
450000. AMERN EXPRESS CR A AST BACKED CTF CL A TALF FL	04/19/2010	05/05/2011	455,889.00	460,705.00	-4,816.00
2075. AMERON INC. DEL	07/26/2010	07/27/2011	176,359.00	111,497.00	64,862.00
880. AMERON INC. DEL	03/25/2009	08/09/2011	73,593.00	38,639.00	34,954.00
895. AMERON INC. DEL	03/25/2009	09/14/2011	75,611.00	39,297.00	36,314.00
90000. AMGEN INC SR NT CON 02-01-2013 REG	06/23/2010	07/12/2011	90,090.00	89,663.00	427.00
45000. AMGEN INC SR NT CON 02-01-2013 REG	06/23/2010	08/18/2011	44,348.00	44,831.00	-483.00
59000. AMGEN INC SR NT CON 02-01-2013 REG	06/23/2010	08/19/2011	58,115.00	58,779.00	-664.00
41000. AMGEN INC SR NT CON 02-01-2013 REG	06/23/2010	08/22/2011	40,365.00	40,846.00	-481.00
5200. ADR ANGLO AMERN PLC	06/18/2009	03/02/2011	138,695.00	67,837.00	70,858.00
264. ADR ANHEUSER BUSCH IN SPONSOREDADR	11/03/2010	11/11/2011	15,660.00	16,308.00	-648.00
265. ADR ANHEUSER BUSCH IN SPONSOREDADR	11/03/2010	11/30/2011	15,749.00	16,370.00	-621.00
230000. ANIXTER INTL INC S DUE 02-15-2013 REG	05/10/2010	07/11/2011	273,161.00	232,120.00	41,041.00
908. ARCHER DANIELS MIDLAN	04/15/2009	06/06/2011	27,513.00	25,478.00	2,035.00
139. ARCHER DANIELS MIDLAN	04/15/2009	06/06/2011	4,211.00	3,900.00	311.00
1603. ARCHER DANIELS MIDLA	04/15/2009	06/07/2011	48,495.00	44,979.00	3,516.00
87. ARCHER DANIELS MIDLAND	04/15/2009	06/08/2011	2,610.00	2,441.00	169.00
3197. ARCHER DANIELS MIDLA	04/15/2009	06/08/2011	95,390.00	89,705.00	5,685.00
92. ARCHER DANIELS MIDLAND	04/15/2009	06/09/2011	2,761.00	2,581.00	180.00
1633. ARCHER DANIELS MIDLA	04/15/2009	06/09/2011	49,053.00	45,821.00	3,232.00
.13 ARCHER DANIELS MIDLAND	04/15/2009	06/14/2011	4.00	4.00	
5. #REORG/ARCHER MAND EXCH E 2023940 6-1-2011	04/15/2009	05/05/2011	218.00	177.00	41.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number 74-6355685

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 425. #REORG/ARCHER MAND EX ARCHER-DANIE 2023940 6-1-20	04/15/2009	05/06/2011	18,572.00	15,047.00	3,525.00
175. #REORG/ARCHER MAND EX ARCHER-DANIE 2023940 6-1-20	04/15/2009	05/10/2011	7,472.00	6,196.00	1,276.00
3. #REORG/ARCHER MAND EXCH E 2023940 6-1-2011	04/15/2009	05/10/2011	128.00	106.00	22.00
871. #REORG/ARCHER MAND EX ARCHER-DANIE 2023940 6-1-20	04/15/2009	05/13/2011	35,133.00	30,838.00	4,295.00
88. #REORG/ARCHER MAND EXC ARCHER-DANIE 2023940 6-1-20	04/15/2009	05/16/2011	3,544.00	3,116.00	428.00
105. #REORG/ARCHER MAND EX ARCHER-DANIE 2023940 6-1-20	04/15/2009	05/17/2011	4,204.00	3,718.00	486.00
406. #REORG/ARCHER MAND EX ARCHER-DANIE 2023940 6-1-20	04/15/2009	05/19/2011	16,077.00	14,374.00	1,703.00
220. #REORG/ARCHER MAND EX ARCHER-DANIE 2023940 6-1-20	04/15/2009	05/19/2011	8,737.00	7,789.00	948.00
1. #REORG/ARCHER MAND EXCH E 2023940 6-1-2011	04/15/2009	05/20/2011	40.00	35.00	5.00
462. #REORG/ARCHER MAND EX ARCHER-DANIE 2023940 6-1-20	04/15/2009	05/23/2011	18,056.00	16,357.00	1,699.00
324. #REORG/ARCHER MAND EX ARCHER-DANIE 2023940 6-1-20	04/15/2009	05/24/2011	12,663.00	11,471.00	1,192.00
14. #REORG/ARCHER MAND EXC ARCHER-DANIE 2023940 6-1-20	04/15/2009	05/24/2011	551.00	496.00	55.00
831. #REORG/ARCHER MAND EX ARCHER-DANIE 2023940 6-1-20	04/15/2009	05/25/2011	32,507.00	29,422.00	3,085.00
859. ARM HLDGS PLC SPONSOR	05/14/2010	10/11/2011	23,758.00	9,096.00	14,662.00
1000. ARM HLDGS PLC SPONSO	05/14/2010	11/30/2011	28,069.00	10,590.00	17,479.00
248. AUTONATION INC	10/19/2010	11/14/2011	8,386.00	5,899.00	2,487.00
384. AUTONATION INC	10/19/2010	11/30/2011	13,938.00	9,134.00	4,804.00
1780. AVNET, INC.	03/25/2009	03/29/2011	60,355.00	32,917.00	27,438.00
1500. AVNET, INC.	03/25/2009	11/30/2011	44,464.00	27,739.00	16,725.00
566. AXA S A SPONSORED ADR	10/15/2009	10/17/2011	8,327.00	16,474.00	-8,147.00
577. AXA S A SPONSORED ADR	10/15/2009	11/11/2011	8,379.00	16,795.00	-8,416.00
580. AXA S A SPONSORED ADR	10/15/2009	11/30/2011	8,324.00	16,882.00	-8,558.00
320. BG PLC ADR FIN INST N	03/25/2009	05/11/2011	36,642.00	25,388.00	11,254.00
48. BG PLC ADR FIN INST N	05/14/2010	11/11/2011	5,249.00	3,619.00	1,630.00
17. BG PLC ADR FIN INST N	03/25/2009	11/11/2011	1,854.00	1,349.00	505.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number 74-6355685

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 164. BG PLC ADR FIN INST N	03/25/2009	11/30/2011	17,437.00	13,011.00	4,426.00
785. BG PLC ADR FIN INST N	03/25/2009	12/28/2011	84,524.00	62,280.00	22,244.00
396. BNP PARIBAS SPONSORED 1/4 SH	05/14/2010	09/16/2011	8,106.00	11,685.00	-3,579.00
1977. BNP PARIBAS SPONSORE 1/4 SH	05/14/2010	09/20/2011	34,030.00	58,336.00	-24,306.00
1274. BNP PARIBAS SPONSORE 1/4 SH	05/14/2010	09/20/2011	21,660.00	37,593.00	-15,933.00
4241. BNP PARIBAS SPONSORE 1/4 SH	05/25/2010	09/21/2011	68,324.00	123,015.00	-54,691.00
16465. BANCO SANTANDER S.A	07/06/2010	07/27/2011	170,492.00	228,322.00	-57,830.00
269. BANK AMER CORP NON CU PERP CONV PFD SER L NON CUM	04/02/2009	03/15/2011	275,451.00	129,302.00	146,149.00
2600. BANK NEW YORK MELLON STK	03/17/2010	06/23/2011	66,173.00	79,561.00	-13,388.00
40. BANK NEW YORK MELLON C	05/26/2010	06/24/2011	1,010.00	1,105.00	-95.00
1420. BANK NEW YORK MELLON STK	05/26/2010	06/24/2011	35,517.00	39,231.00	-3,714.00
840. BANK NEW YORK MELLON	05/26/2010	06/28/2011	20,528.00	23,207.00	-2,679.00
7079. BARCLAYS PLC ADR	06/25/2009	09/23/2011	63,655.00	119,720.00	-56,065.00
800000. BEAR STEARNS COS 7 02-01-2018 DUE 02-01-2018 B	02/05/2010	09/07/2011	950,264.00	922,632.00	27,632.00
890. BERKLEY W R CORP COM	03/31/2010	09/14/2011	26,352.00	23,343.00	3,009.00
3800. BERKLEY W R CORP COM	03/31/2010	11/30/2011	128,860.00	99,633.00	29,227.00
130. BOEING CO	07/22/2010	08/22/2011	7,621.00	8,563.00	-942.00
290. BOEING CO	07/22/2010	08/22/2011	17,074.00	19,101.00	-2,027.00
1480. BOEING CO	07/22/2010	08/22/2011	86,796.00	97,482.00	-10,686.00
430. BORG WARNER AUTOMOTIV	08/06/2010	11/08/2011	30,658.00	19,811.00	10,847.00
1180. BORG WARNER AUTOMOTI	08/06/2010	11/08/2011	83,637.00	55,124.00	28,513.00
370. BORG WARNER AUTOMOTIV	08/06/2010	11/08/2011	26,276.00	17,312.00	8,964.00
280. BORG WARNER AUTOMOTIV	08/04/2010	11/09/2011	19,032.00	12,869.00	6,163.00
310. BORG WARNER AUTOMOTIV	08/04/2010	11/09/2011	21,086.00	14,221.00	6,865.00
160. BORG WARNER AUTOMOTIV	08/04/2010	11/09/2011	10,863.00	7,353.00	3,510.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 30. BORG WARNER AUTOMOTIVE	08/03/2010	11/10/2011	2,040.00	1,372.00	668.00
140. BORG WARNER AUTOMOTIV	08/03/2010	11/11/2011	9,523.00	6,403.00	3,120.00
110. BORG WARNER AUTOMOTIV	08/03/2010	11/11/2011	7,482.00	5,031.00	2,451.00
230. BORG WARNER AUTOMOTIV	08/03/2010	11/11/2011	15,640.00	10,519.00	5,121.00
160. BORG WARNER AUTOMOTIV	08/03/2010	11/14/2011	10,885.00	7,318.00	3,567.00
50. BORG WARNER AUTOMOTIVE	08/02/2010	11/15/2011	3,400.00	2,286.00	1,114.00
120. BORG WARNER AUTOMOTIV	08/02/2010	11/15/2011	8,160.00	5,486.00	2,674.00
420. BORG WARNER AUTOMOTIV	08/02/2010	11/30/2011	27,593.00	19,131.00	8,462.00
510. BORG WARNER AUTOMOTIV	08/02/2010	11/30/2011	33,546.00	23,314.00	10,232.00
1442. ADR BRIT SKY BROADCA PLC SPONSORED ADR	03/25/2009	05/05/2011	79,517.00	37,228.00	42,289.00
1006. ADR BRIT SKY BROADCA PLC SPONSORED ADR	03/25/2009	05/06/2011	55,289.00	25,972.00	29,317.00
1709. ADR BRIT SKY BROADCA PLC SPONSORED ADR	03/25/2009	07/06/2011	90,298.00	44,121.00	46,177.00
18. ADR BRIT SKY BROADCAST PLC SPONSORED ADR	03/25/2009	11/11/2011	865.00	465.00	400.00
130. ADR BRIT SKY BROADCAS PLC SPONSORED ADR	03/25/2009	11/30/2011	6,242.00	3,356.00	2,886.00
2529. BROOKFIELD ASSET MGM SHS CL A VOTING SHS CL A	01/26/2010	09/23/2011	66,626.00	45,143.00	21,483.00
490. BROOKFIELD ASSET MGMT SHS CL A VOTING SHS CL A	03/25/2009	10/17/2011	13,056.00	6,866.00	6,190.00
501. BROOKFIELD ASSET MGMT SHS CL A VOTING SHS CL A	03/25/2009	11/11/2011	14,394.00	7,020.00	7,374.00
503. BROOKFIELD ASSET MGMT SHS CL A VOTING SHS CL A	03/25/2009	11/30/2011	13,766.00	7,048.00	6,718.00
647. CBRE GROUP INC CL A C	10/19/2010	11/14/2011	10,257.00	12,137.00	-1,880.00
1001. CBRE GROUP INC CL A	10/19/2010	11/30/2011	16,519.00	18,778.00	-2,259.00
967.53 CMO CITIGROUP COML 2007-CD4 A2B 5.205 12-11-20	10/22/2010	11/14/2011	968.00	1,001.00	-33.00
967.53 CMO CITIGROUP COML 2007-CD4 A2B 5.205 12-11-20	01/01/1900	11/17/2011	-968.00	1,001.00	-1,969.00
967.54 CMO CITIGROUP COML 2007-CD4 A2B 5.205 12-11-20	10/22/2010	11/18/2011	968.00	1,001.00	-33.00
14007.16 CMO CITIGROUP COM 2007-CD4 A2B 5.205 12-11-20	10/22/2010	12/13/2011	14,007.00	14,490.00	-483.00
2170. CIT GROUP INC NEW CO NEW	11/08/2010	11/17/2011	69,658.00	93,179.00	-23,521.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number 74-6355685

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 1180. CIT GROUP INC NEW CO NEW	04/05/2010	11/30/2011	39,636.00	45,930.00	-6,294.00
331. CNOOC LTD SPND ADR 00	03/25/2009	06/09/2011	80,370.00	34,623.00	45,747.00
1234. CNOOC LTD SPND ADR 0	03/25/2009	08/08/2011	235,169.00	129,077.00	106,092.00
664.86 PVTPL CMO COML MTG CERTIFI SER2010-C1 CL A1 14	10/20/2010	11/14/2011	665.00	685.00	-20.00
772.46 PVTPL CMO COML MTG CERTIFI SER2010-C1 CL A1 14	10/20/2010	12/12/2011	772.00	796.00	-24.00
2950. CABOT OIL & GAS CORP	02/02/2010	03/29/2011	149,372.00	121,220.00	28,152.00
2290. CABOT OIL & GAS CORP	05/25/2010	07/08/2011	150,923.00	70,438.00	80,485.00
140. CABOT OIL & GAS CORP	06/26/2009	09/22/2011	8,813.00	4,294.00	4,519.00
2470. CABOT OIL & GAS CORP	07/09/2009	10/17/2011	171,105.00	74,573.00	96,532.00
220. CABOT OIL & GAS CORP	07/09/2009	11/15/2011	18,975.00	6,474.00	12,501.00
480. CABOT OIL & GAS CORP	07/09/2009	11/29/2011	40,018.00	13,878.00	26,140.00
80000. CACI INTL INC 2.125 05-01-2014 BEO	04/03/2009	07/08/2011	103,600.00	74,307.00	29,293.00
11000. CACI INTL INC 2.125 05-01-2014 BEO	04/03/2009	08/05/2011	12,144.00	10,237.00	1,907.00
3000. CACI INTL INC 2.125% 05-01-2014 BEO	04/03/2009	08/08/2011	3,290.00	2,792.00	498.00
18000. CACI INTL INC 2.125 05-01-2014 BEO	04/03/2009	08/09/2011	19,276.00	16,756.00	2,520.00
3000. CACI INTL INC 2.125% 05-01-2014 BEO	04/03/2009	08/10/2011	3,214.00	2,793.00	421.00
34000. CACI INTL INC 2.125 05-01-2014 BEO	04/03/2009	08/10/2011	36,432.00	31,652.00	4,780.00
13000. CACI INTL INC 2.125 05-01-2014 BEO	04/03/2009	08/11/2011	13,852.00	12,103.00	1,749.00
35000. CACI INTL INC 2.125 05-01-2014 BEO	04/03/2009	08/11/2011	37,511.00	32,585.00	4,926.00
23000. CACI INTL INC 2.125 05-01-2014 BEO	04/03/2009	08/12/2011	24,770.00	21,415.00	3,355.00
11000. CACI INTL INC 2.125 05-01-2014 BEO	04/03/2009	08/12/2011	11,955.00	10,242.00	1,713.00
46000. CACI INTL INC 2.125 05-01-2014 BEO	04/03/2009	08/15/2011	49,830.00	42,838.00	6,992.00
19000. CACI INTL INC 2.125 05-01-2014 BEO	04/03/2009	08/16/2011	20,601.00	17,695.00	2,906.00
11000. CACI INTL INC 2.125 05-01-2014 BEO	04/03/2009	08/16/2011	11,932.00	10,245.00	1,687.00
43000. CACI INTL INC 2.125 05-01-2014 BEO	04/03/2009	08/17/2011	46,075.00	40,050.00	6,025.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 1142. CANADIAN NATL RY CO	05/18/2010	07/27/2011	87,307.00	50,682.00	36,625.00
393. CANADIAN NATL RY CO C	05/14/2010	08/10/2011	26,837.00	23,066.00	3,771.00
182. CANADIAN NATL RY CO C	03/25/2009	10/17/2011	13,061.00	6,588.00	6,473.00
400. CANADIAN NATL RY CO C	05/14/2010	11/11/2011	31,968.00	23,477.00	8,491.00
187. CANADIAN NATL RY CO C	03/25/2009	11/11/2011	14,870.00	6,769.00	8,101.00
187. CANADIAN NATL RY CO C	03/25/2009	11/30/2011	14,493.00	6,769.00	7,724.00
6460. CANON INC ADR REPSTG	01/26/2010	03/08/2011	301,368.00	279,065.00	22,303.00
5400.78 CAP AUTO RECEIVABL 2008-2 CAP AUTO TR 2 CAP AU	10/29/2009	01/18/2011	5,401.00	5,471.00	-70.00
5102.78 CAP AUTO RECEIVABL 2008-2 CAP AUTO TR 2 CAP AU	10/29/2009	02/15/2011	5,103.00	5,169.00	-66.00
4702.88 CAP AUTO RECEIVABL 2008-2 CAP AUTO TR 2 CAP AU	10/29/2009	03/15/2011	4,703.00	4,764.00	-61.00
5353.34 CAP AUTO RECEIVABL 2008-2 CAP AUTO TR 2 CAP AU	10/29/2009	04/15/2011	5,353.00	5,423.00	-70.00
4510.74 CAP AUTO RECEIVABL 2008-2 CAP AUTO TR 2 CAP AU	10/29/2009	05/16/2011	4,511.00	4,570.00	-59.00
4806.42 CAP AUTO RECEIVABL 2008-2 CAP AUTO TR 2 CAP AU	10/29/2009	06/15/2011	4,806.00	4,869.00	-63.00
4326.25 CAP AUTO RECEIVABL 2008-2 CAP AUTO TR 2 CAP AU	10/29/2009	07/15/2011	4,326.00	4,383.00	-57.00
4089.06 CAP AUTO RECEIVABL 2008-2 CAP AUTO TR 2 CAP AU	10/29/2009	08/15/2011	4,089.00	4,142.00	-53.00
4413.8 CAP AUTO RECEIVABLE 2008-2 CAP AUTO TR 2 CAP AU	10/29/2009	09/15/2011	4,414.00	4,471.00	-57.00
4065.29 CAP AUTO RECEIVABL 2008-2 CAP AUTO TR 2 CAP AU	10/29/2009	10/17/2011	4,065.00	4,118.00	-53.00
3096.17 CAP AUTO RECEIVABL 2008-2 CAP AUTO TR 2 CAP AU	10/29/2009	11/15/2011	3,096.00	3,137.00	-41.00
282. CAREFUSION CORP COM	10/19/2010	11/14/2011	6,944.00	6,972.00	-28.00
435. CAREFUSION CORP COM	10/19/2010	11/30/2011	10,684.00	10,755.00	-71.00
900. CARNIVAL CORP PAIRED CARNIVAL CORP [QDI]	05/14/2010	10/17/2011	30,076.00	33,855.00	-3,779.00
825. CARNIVAL CORP PAIRED CARNIVAL CORP [QDI]	05/14/2010	11/30/2011	27,505.00	31,034.00	-3,529.00
500. CASEYS GEN STORES INC	04/13/2009	11/30/2011	26,374.00	13,443.00	12,931.00
400000. CHASE ISSUANCE TR A FLTG RATE 04-15-2014 REG	03/25/2010	05/05/2011	405,469.00	410,328.00	-4,859.00
120000. CHESAPEAKE ENERGY CONTINGENT SR NT CONV 2.75%	05/20/2010	07/08/2011	135,150.00	110,056.00	25,094.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION | 74-6355685

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 475000. CHES ENERGY CORP C NT CONV 2.5 DUE 05-15-2037	04/28/2009	01/05/2011	431,063.00	352,279.00	78,784.00
2101. ADR CHINA LIFE INS C SPONSORED ADR REPSTG H SHS	03/25/2009	01/20/2011	127,705.00	105,316.00	22,389.00
1315. ADR CHINA MERCHANTS CO LTD ADR ADR	09/07/2010	09/08/2011	38,534.00	45,798.00	-7,264.00
1922. ADR CHINA MERCHANTS CO LTD ADR ADR	05/14/2010	09/09/2011	54,593.00	64,075.00	-9,482.00
1500. ADR CHINA MERCHANTS CO LTD ADR ADR	05/14/2010	09/16/2011	40,114.00	50,006.00	-9,892.00
2283. ADR CHINA MERCHANTS CO LTD ADR ADR	05/14/2010	09/19/2011	58,462.00	76,110.00	-17,648.00
9000. CISCO SYS INC	04/01/2009	05/19/2011	149,867.00	150,997.00	-1,130.00
840. CISCO SYS INC	06/04/2010	06/07/2011	13,196.00	19,733.00	-6,537.00
9160. CISCO SYS INC	06/04/2010	06/07/2011	143,118.00	235,685.00	-92,567.00
1040. CISCO SYS INC	07/01/2010	07/08/2011	16,255.00	22,177.00	-5,922.00
5284. ADR COCA-COLA HELLEN CO S A SPONSORED ADR	05/14/2010	05/18/2011	127,352.00	119,706.00	7,646.00
21329. ADR COMPASS GROUP P ADR NEW	07/02/2009	01/13/2011	186,295.00	120,050.00	66,245.00
225000. DST SYS INC DEL SR SER C 4.125%DUE 08-15-2023/	04/21/2009	03/30/2011	272,250.00	222,188.00	50,062.00
185000. DANAHER CORP LIQUI NT 0% DUE 01-22-2021/01-22-	04/08/2009	07/12/2011	286,859.00	164,193.00	122,666.00
139. ADR DASSAULT SYS S A ADR	05/14/2010	11/04/2011	11,589.00	8,140.00	3,449.00
217. ADR DASSAULT SYS S A ADR	05/14/2010	11/08/2011	18,095.00	12,708.00	5,387.00
350. ADR DASSAULT SYS S A ADR	05/14/2010	11/30/2011	28,496.00	20,497.00	7,999.00
34. ADR DASSAULT SYS S A S	05/14/2010	12/20/2011	2,665.00	1,991.00	674.00
61. ADR DASSAULT SYS S A S	05/14/2010	12/23/2011	4,766.00	3,572.00	1,194.00
81. ADR DASSAULT SYS S A S	05/14/2010	12/27/2011	6,354.00	4,744.00	1,610.00
100. ADR DASSAULT SYS S A ADR	05/14/2010	12/28/2011	7,871.00	5,856.00	2,015.00
98. DECKERS OUTDOOR CORP	10/19/2010	11/14/2011	10,563.00	5,239.00	5,324.00
152. DECKERS OUTDOOR CORP	10/19/2010	11/30/2011	16,306.00	8,125.00	8,181.00
5130. DENBURY RES INC NEW	04/01/2009	03/29/2011	123,403.00	82,489.00	40,914.00
1200. DENBURY RES INC NEW	09/02/2009	11/30/2011	20,035.00	16,658.00	3,377.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 6200. WALT DISNEY CO	05/26/2010	08/10/2011	193,002.00	207,731.00	-14,729.00
4360. DISCOVER FINL SVCS C	04/27/2010	07/08/2011	117,822.00	70,404.00	47,418.00
500. DISCOVER FINL SVCS CO	04/27/2010	11/30/2011	11,821.00	7,822.00	3,999.00
109772.2 DODGE & COX STOCK STOCK	03/25/2009	03/30/2011	12,528,301.00	7,109,945.00	5,418,356.00
135000. EMC CORP SR NT CON 12-01-2013 BEO	08/27/2009	03/30/2011	235,467.00	139,566.00	95,901.00
230000. EMC CORP SR NT CON 12-01-2013 BEO	03/31/2009	07/08/2011	405,375.00	227,700.00	177,675.00
2175. EATON CORP	11/25/2009	03/30/2011	118,850.00	70,314.00	48,536.00
2065. EATON CORP	11/25/2009	07/08/2011	107,970.00	66,758.00	41,212.00
3125. EBAY INC	04/01/2009	07/08/2011	103,457.00	40,913.00	62,544.00
590. EBAY INC	04/01/2009	07/26/2011	20,208.00	7,586.00	12,622.00
342. ADR EMBRAER S A SPONS REPSTG 4 COM SHS	05/14/2010	11/11/2011	9,163.00	7,679.00	1,484.00
2990. EMERSON ELECTRIC CO	03/17/2010	06/02/2011	155,312.00	146,175.00	9,137.00
1020. EMERSON ELECTRIC CO	03/17/2010	06/03/2011	52,099.00	49,866.00	2,233.00
1550. EMERSON ELECTRIC CO	03/17/2010	06/03/2011	79,480.00	75,777.00	3,703.00
2820. ENCORE WIRE CORP COM	03/25/2009	10/31/2011	75,452.00	62,700.00	12,752.00
150000. ENDO PHARMACEUTICA CONV SR SUB NT 1.75% DUE 04	10/26/2009	07/12/2011	220,688.00	147,956.00	72,732.00
3000. #REORG/ENSCO PLC SPO MANDATORY EXCHENSCO PLC 2G1	04/01/2009	01/06/2011	152,273.00	80,777.00	71,496.00
442. EXPEDIA INC DEL COM	10/19/2010	11/14/2011	12,252.00	11,906.00	346.00
683. EXPEDIA INC DEL COM	10/19/2010	11/30/2011	18,956.00	18,397.00	559.00
.5 EXPEDIA INC DEL COM NEW	10/19/2010	12/21/2011	15.00	13.00	2.00
1326. EXPERIAN PLC	01/26/2010	11/30/2011	17,388.00	13,081.00	4,307.00
55. FACTSET RESH SYS INC	10/19/2010	11/14/2011	5,311.00	4,786.00	525.00
86. FACTSET RESH SYS INC	10/19/2010	11/30/2011	7,945.00	7,484.00	461.00
150. FAMILY DOLLAR STORES	07/15/2010	11/30/2011	8,820.00	5,662.00	3,158.00
983. FANUC CORPORATION	05/14/2010	08/17/2011	27,925.00	17,415.00	10,510.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 1000. FANUC CORPORATION	05/14/2010	11/11/2011	26,802.00	17,716.00	9,086.00
435. FANUC CORPORATION	10/29/2010	11/11/2011	11,668.00	10,590.00	1,078.00
436. FANUC CORPORATION	10/29/2010	11/30/2011	11,809.00	10,614.00	1,195.00
900000. FNMA 2 DUE 08-24-2	08/06/2010	08/24/2011	900,000.00	900,000.00	
196.64 FNMA POOL #465469 3 07-01-2015 BEO	08/26/2010	09/26/2011	197.00	207.00	-10.00
228.25 FNMA POOL #465469 3 07-01-2015 BEO	08/26/2010	10/25/2011	228.00	240.00	-12.00
198.69 FNMA POOL #465469 3 07-01-2015 BEO	08/26/2010	11/25/2011	199.00	209.00	-10.00
230.24 FNMA POOL #465469 3 07-01-2015 BEO	08/26/2010	12/27/2011	230.00	242.00	-12.00
520.23 FNMA POOL #466397 3 11-01-2020 BEO	12/01/2010	12/27/2011	520.00	509.00	11.00
29579.9 FEDERAL NATL MTG A POOL #AH4529 4% 02-01-2041	01/01/2000	03/07/2011	28,970.00	29,081.00	-111.00
970518.21 FEDERAL NATL MTG MTG POOL #AH4633 4% 01-01-2	01/01/2000	03/07/2011	950,501.00	954,141.00	-3,640.00
1000098.9 FEDERAL NATL MTG MTG POOL #AH4633 4% 01-01-2	01/01/2000	03/07/2011	979,472.00	983,222.00	-3,750.00
62663.62 FEDERAL NATL MTG POOL #AH4874 4% 02-01-2041	01/01/2000	08/15/2011	65,297.00	65,346.00	-49.00
499999.6 FEDERAL NATL MTG POOL #AI6701 4% 09-01-2041	01/01/2000	08/15/2011	521,015.00	522,656.00	-1,641.00
22422.88 FNMA REMIC SER 20 FLTG RT 02-25-2041	12/20/2010	12/27/2011	22,423.00	22,416.00	7.00
63119.96 FNMA POOL #AB1845 11-01-2040 BEO	01/01/2000	08/15/2011	65,773.00	65,822.00	-49.00
874216.22 FNMA POOL #AD943 07-01-2040 BEO	01/01/2000	08/15/2011	910,961.00	911,644.00	-683.00
540. FEDEX CORP	06/16/2010	12/13/2011	43,582.00	43,784.00	-202.00
230. FEDEX CORP	06/16/2010	12/14/2011	17,713.00	18,574.00	-861.00
1400. FEDEX CORP	06/16/2010	12/14/2011	108,432.00	112,960.00	-4,528.00
840. FEDEX CORP	06/16/2010	12/15/2011	68,286.00	67,748.00	538.00
9530. FIFTH THIRD BANCORP	07/26/2010	11/11/2011	115,788.00	109,034.00	6,754.00
252. FINISAR CORPORATION C	10/19/2010	11/14/2011	4,947.00	4,892.00	55.00
3390. FINISAR CORPORATION	10/19/2010	11/29/2011	57,940.00	65,809.00	-7,869.00
66. FLOWSERVE CORP	10/19/2010	11/14/2011	6,478.00	7,459.00	-981.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number 74-6355685

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 101. FLOWSERVE CORP	10/19/2010	11/30/2011	10,218.00	11,415.00	-1,197.00
780. FLOWSERVE CORP	10/19/2010	12/16/2011	77,671.00	88,152.00	-10,481.00
2820. FOOT LOCKER INC	08/13/2009	06/01/2011	69,135.00	31,930.00	37,205.00
4840. FOOT LOCKER INC	06/29/2009	11/11/2011	112,223.00	52,699.00	59,524.00
1500. FOOT LOCKER INC	06/29/2009	11/30/2011	34,883.00	16,129.00	18,754.00
22255.6 FORD CR AUTO OWNER AST BACKED NT CL A-3B 06-15	03/31/2009	01/18/2011	22,256.00	22,233.00	23.00
20861.84 FORD CR AUTO OWNE AST BACKED NT CL A-3B 06-15	03/31/2009	02/15/2011	20,862.00	20,862.00	
19832.84 FORD CR AUTO OWNE AST BACKED NT CL A-3B 06-15	03/31/2009	03/15/2011	19,833.00	19,833.00	
22833.5 FORD CR AUTO OWNER AST BACKED NT CL A-3B 06-15	03/31/2009	04/15/2011	22,834.00	22,834.00	
18840.88 FORD CR AUTO OWNE AST BACKED NT CL A-3B 06-15	03/31/2009	05/16/2011	18,841.00	18,841.00	
18204.84 FORD CR AUTO OWNE AST BACKED NT CL A-3B 06-15	03/31/2009	06/15/2011	18,205.00	18,205.00	
11457.59 FORD CR AUTO OWNE AST BACKED NT CL A-3B 06-15	03/31/2009	07/15/2011	11,458.00	11,458.00	
109888.23 FORD CR AUTO OWN 03-15-2012	11/18/2009	01/18/2011	109,888.00	109,878.00	10.00
107151.25 FORD CR AUTO OWN 03-15-2012	11/18/2009	02/15/2011	107,151.00	107,141.00	10.00
104181.75 FORD CR AUTO OWN 03-15-2012	11/18/2009	03/15/2011	104,182.00	104,172.00	10.00
108443.66 FORD CR AUTO OWN 03-15-2012	11/18/2009	04/15/2011	108,444.00	108,433.00	11.00
825. FRANKLIN RESOURCES IN	04/16/2010	07/08/2011	111,698.00	99,682.00	12,016.00
120. FRANKLIN RESOURCES IN	04/16/2010	07/26/2011	16,020.00	14,499.00	1,521.00
100. FREEPORT MCMORAN C & STK	09/20/2010	09/21/2011	3,714.00	4,153.00	-439.00
1460. FREEPORT MCMORAN C & STK	09/20/2010	09/21/2011	54,015.00	60,805.00	-6,790.00
357. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	05/14/2010	05/17/2011	25,123.00	17,724.00	7,399.00
74. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	05/14/2010	07/27/2011	5,852.00	3,674.00	2,178.00
450. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	05/14/2010	10/17/2011	31,042.00	22,341.00	8,701.00
27080.88 CMO GS MTG SECS C CL IIA-1 6% DUE 04-01-2034	11/10/2009	01/25/2011	27,081.00	25,041.00	2,040.00
1085.84 CMO GS MTG SECS CO CL IIA-1 6% DUE 04-01-2034	11/10/2009	02/25/2011	1,086.00	1,004.00	82.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION | 74-6355685

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 1099.3 CMO GS MTG SECS COR CL IIA-1 6% DUE 04-01-2034	11/10/2009	03/25/2011	1,099.00	1,017.00	82.00
8536.5 CMO GS MTG SECS COR CL IIA-1 6% DUE 04-01-2034	11/10/2009	04/25/2011	8,537.00	7,896.00	641.00
12584.95 CMO GS MTG SECS C CL IIA-1 6% DUE 04-01-2034	11/10/2009	05/25/2011	12,585.00	11,643.00	942.00
1086.77 CMO GS MTG SECS CO CL IIA-1 6% DUE 04-01-2034	11/10/2009	06/27/2011	1,087.00	1,006.00	81.00
1093.33 CMO GS MTG SECS CO CL IIA-1 6% DUE 04-01-2034	11/10/2009	07/25/2011	1,093.00	1,012.00	81.00
1083.86 CMO GS MTG SECS CO CL IIA-1 6% DUE 04-01-2034	11/10/2009	08/25/2011	1,084.00	1,003.00	81.00
22418.15 CMO GS MTG SECS C CL IIA-1 6% DUE 04-01-2034	11/10/2009	09/26/2011	22,418.00	20,751.00	1,667.00
1102.36 CMO GS MTG SECS CO CL IIA-1 6% DUE 04-01-2034	11/10/2009	10/25/2011	1,102.00	1,020.00	82.00
11572.42 CMO GS MTG SECS C CL IIA-1 6% DUE 04-01-2034	11/10/2009	11/25/2011	11,572.00	10,714.00	858.00
12901.21 CMO GS MTG SECS C CL IIA-1 6% DUE 04-01-2034	11/10/2009	12/27/2011	12,901.00	11,946.00	955.00
869. GAZPROM O A O SPONSOR	05/14/2010	09/09/2011	9,941.00	9,061.00	880.00
15639. GAZPROM O A O SPONS	05/14/2010	09/12/2011	169,308.00	163,072.00	6,236.00
145. GEN-PROBE INC COM	10/19/2010	11/14/2011	8,898.00	6,968.00	1,930.00
224. GEN-PROBE INC COM	10/19/2010	11/30/2011	14,010.00	10,765.00	3,245.00
160. GILEAD SCIENCES INC	08/24/2010	11/21/2011	5,746.00	5,176.00	570.00
1640. GILEAD SCIENCES INC	08/24/2010	11/21/2011	59,018.00	53,054.00	5,964.00
3450. GILEAD SCIENCES INC	08/24/2010	11/21/2011	123,320.00	122,148.00	1,172.00
852. GOLDCORP INC NEW COMM	05/18/2010	07/14/2011	46,092.00	36,375.00	9,717.00
65000. GOLDCORP INC NEW SR DUE 08-01-2014 REG	11/25/2009	07/08/2011	84,013.00	79,164.00	4,849.00
430. GOODRICH CORPORATION	03/17/2010	10/24/2011	52,586.00	30,758.00	21,828.00
160. GOODRICH CORPORATION	03/17/2010	10/24/2011	19,595.00	11,445.00	8,150.00
130. GOODRICH CORPORATION	03/17/2010	10/24/2011	15,867.00	9,299.00	6,568.00
850. GOODRICH CORPORATION	03/17/2010	12/02/2011	104,092.00	60,802.00	43,290.00
630. GOODRICH CORPORATION	03/17/2010	12/02/2011	77,172.00	45,065.00	32,107.00
380. GOODRICH CORPORATION	03/17/2010	12/05/2011	46,523.00	27,182.00	19,341.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 210. GOODRICH CORPORATION	03/17/2010	12/05/2011	25,731.00	15,022.00	10,709.00
1155. ADR HDFC BK LTD ADR	06/26/2009	01/10/2011	170,545.00	111,215.00	59,330.00
193.54 ADR HSBC HLDGS PLC ADR NEW	01/26/2010	10/17/2011	7,921.00	10,507.00	-2,586.00
232. ADR HSBC HLDGS PLC SP NEW	01/26/2010	11/11/2011	9,330.00	12,594.00	-3,264.00
223.46 ADR HSBC HLDGS PLC ADR NEW	01/26/2010	11/30/2011	8,687.00	12,131.00	-3,444.00
450000. HSBC FIN CORP SR N 07/19/2005 FLTG RATE DUE 07	08/11/2010	09/07/2011	446,632.00	445,537.00	1,095.00
400000. HSBC FIN CORP GLOB RATE DUE 06-01-2016 REG	09/01/2009	09/09/2011	349,827.00	349,827.00	
800000. HSBC FIN CORP NT F RT DUE 01-15-2014	08/28/2009	04/05/2011	786,544.00	747,404.00	39,140.00
250000. HSBC FIN CORP NT F RT DUE 01-15-2014	07/10/2009	09/07/2011	239,763.00	224,572.00	15,191.00
100000. HSBC FIN CORP NT F RT DUE 01-15-2014	07/10/2009	09/07/2011	95,905.00	89,829.00	6,076.00
250000. HSBC FIN CORP NT F RT DUE 01-15-2014	07/10/2009	09/07/2011	239,763.00	224,572.00	15,191.00
100000. HSBC FIN CORP NT F RT DUE 01-15-2014	07/10/2009	09/09/2011	95,525.00	89,851.00	5,674.00
157. HELMERICH & PAYNE INC	10/19/2010	11/14/2011	8,537.00	6,760.00	1,777.00
243. HELMERICH & PAYNE INC	10/19/2010	11/30/2011	13,780.00	10,462.00	3,318.00
907. HERTZ GLOBAL HLDGS IN	10/19/2010	11/14/2011	10,578.00	9,247.00	1,331.00
1402. HERTZ GLOBAL HLDGS I	10/19/2010	11/30/2011	15,495.00	14,293.00	1,202.00
173. ADR HOME INNS & HOTEL SPONSORED ADR	10/19/2010	11/14/2011	5,859.00	8,884.00	-3,025.00
268. ADR HOME INNS & HOTEL SPONSORED ADR	10/19/2010	11/30/2011	8,276.00	13,763.00	-5,487.00
1220. HONEYWELL INTL INC	03/17/2010	08/15/2011	57,383.00	52,143.00	5,240.00
10. HONEYWELL INTL INC	03/17/2010	08/15/2011	474.00	427.00	47.00
540. HONEYWELL INTL INC	03/17/2010	08/16/2011	24,884.00	23,080.00	1,804.00
3530. HONEYWELL INTL INC	03/17/2010	08/16/2011	163,564.00	150,872.00	12,692.00
749. ADR HONG KONG EXCHANG CLEARING LTD ADR	05/14/2010	11/30/2011	12,238.00	11,862.00	376.00
9490. HUDSON CITY BANCORP	06/03/2009	01/21/2011	106,476.00	113,356.00	-6,880.00
4370. HUDSON CITY BANCORP	03/25/2009	01/24/2011	49,183.00	51,126.00	-1,943.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION | 74-6355685

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 4310. HUDSON CITY BANCORP	03/25/2009	02/07/2011	48,198.00	50,424.00	-2,226.00
2730. HUDSON CITY BANCORP	03/25/2009	02/11/2011	31,124.00	31,376.00	-252.00
2730. HUDSON CITY BANCORP	03/24/2009	02/14/2011	31,012.00	31,231.00	-219.00
1330. HYATT HOTELS CORP CO CL A	11/08/2010	11/11/2011	47,345.00	54,157.00	-6,812.00
400. HYATT HOTELS CORP COM A	03/30/2010	11/30/2011	14,091.00	15,770.00	-1,679.00
640. ILLUMINA INC	03/17/2010	10/07/2011	17,377.00	25,520.00	-8,143.00
450. ILLUMINA INC	03/17/2010	10/07/2011	12,089.00	17,944.00	-5,855.00
210. ILLUMINA INC	03/17/2010	10/11/2011	5,584.00	8,374.00	-2,790.00
240. ILLUMINA INC	03/17/2010	10/11/2011	6,330.00	9,570.00	-3,240.00
50. ILLUMINA INC	03/17/2010	10/12/2011	1,329.00	1,994.00	-665.00
240. ILLUMINA INC	03/17/2010	10/12/2011	6,355.00	9,570.00	-3,215.00
200. ILLUMINA INC	03/17/2010	10/12/2011	5,305.00	7,975.00	-2,670.00
60. ILLUMINA INC	03/17/2010	10/13/2011	1,552.00	2,392.00	-840.00
710. ILLUMINA INC	03/17/2010	10/13/2011	18,462.00	28,311.00	-9,849.00
3245. IMPAX LABORATORIES I	10/19/2010	11/14/2011	55,428.00	68,259.00	-12,831.00
288. INFORMATICA CORP	10/19/2010	11/14/2011	13,599.00	10,593.00	3,006.00
445. INFORMATICA CORP	10/19/2010	11/30/2011	19,893.00	16,367.00	3,526.00
3687. INFOSYS TECHNOLOGIES SPONSORED ADR	05/18/2010	07/12/2011	227,361.00	110,437.00	116,924.00
1240. INFOSYS TECHNOLOGIES SPONSORED ADR	03/25/2009	07/13/2011	76,196.00	33,245.00	42,951.00
50000. PVTPL INTEL CORP CO 3.25% DUE 08-01-2039 BEO	02/22/2010	07/12/2011	61,250.00	56,677.00	4,573.00
383. ADR INTERCONTINENTAL PLC NEW SPONSORED ADR NEW J	07/27/2010	11/30/2011	6,622.00	6,662.00	-40.00
8000. INTERPUBLIC GROUP CO CONV NT 4.75% DUE 03-15-202	09/30/2010	10/12/2011	8,534.00	9,085.00	-551.00
22000. INTERPUBLIC GROUP C CONV NT 4.75% DUE 03-15-202	10/04/2010	10/18/2011	23,185.00	24,969.00	-1,784.00
9000. INTERPUBLIC GROUP CO CONV NT 4.75% DUE 03-15-202	10/04/2010	10/19/2011	9,560.00	10,213.00	-653.00
20000. INTERPUBLIC GROUP C CONV NT 4.75% DUE 03-15-202	10/04/2010	10/26/2011	21,346.00	22,695.00	-1,349.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 1260. INVESTORS BANCORP IN	03/25/2009	09/14/2011	16,829.00	11,009.00	5,820.00
8030. INVESTORS BANCORP IN	03/25/2009	11/18/2011	106,505.00	70,163.00	36,342.00
1700. INVESTORS BANCORP IN	03/25/2009	11/30/2011	22,903.00	14,854.00	8,049.00
50000. INVITROGEN CORP SR DUE 02-15-2024/02-15-2012 R	08/04/2009	07/12/2011	56,781.00	54,150.00	2,631.00
125000. INVITROGEN CORP SR 1.5% DUE 02-15-2024/02-15-2	08/05/2009	09/28/2011	126,875.00	135,167.00	-8,292.00
273. IRON MOUNTAIN INC	10/19/2010	11/14/2011	8,207.00	5,981.00	2,226.00
421. IRON MOUNTAIN INC	10/19/2010	11/30/2011	12,728.00	9,224.00	3,504.00
502. ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 500 PF	03/11/2010	10/17/2011	8,900.00	10,671.00	-1,771.00
513. ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 500 PF	03/11/2010	11/11/2011	9,393.00	10,904.00	-1,511.00
132. ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 500 PF	03/11/2010	11/30/2011	2,330.00	2,806.00	-476.00
3515.48 PVTPL CMO JP MORGA COMMERCIAL MORTGAGE SE 2010	10/07/2010	10/17/2011	3,515.00	3,551.00	-36.00
3108.93 PVTPL CMO JP MORGA COMMERCIAL MORTGAGE SE 2010	10/07/2010	11/18/2011	3,109.00	3,140.00	-31.00
3546.46 PVTPL CMO JP MORGA COMMERCIAL MORTGAGE SE 2010	10/07/2010	12/16/2011	3,546.00	3,582.00	-36.00
13470. JEFFERIES GROUP INC	06/21/2010	11/03/2011	156,768.00	216,253.00	-59,485.00
11685. JETBLUE AMYS CORP	10/19/2010	11/14/2011	48,419.00	76,830.00	-28,411.00
900000. KY AST / LIAB COMM TAXABLE-FDG 04-01-2012/02-2	08/18/2010	09/07/2011	901,841.00	900,000.00	1,841.00
8000. KEYCORP NEW	08/05/2010	11/30/2011	57,878.00	70,386.00	-12,508.00
8013. KOMATSU LTD SPON ADR	05/18/2010	09/09/2011	187,363.00	159,906.00	27,457.00
253. ADR KUMBA IRON ORE SP ADR	10/22/2010	12/02/2011	15,942.00	14,859.00	1,083.00
624. ADR L OREAL CO ADR	04/22/2010	11/30/2011	13,390.00	13,515.00	-125.00
9599. ADR L OREAL CO ADR	07/22/2010	12/29/2011	195,649.00	206,129.00	-10,480.00
3319. ADR L OREAL CO ADR	05/18/2010	12/30/2011	68,880.00	66,925.00	1,955.00
141. LENDER PROCESSING SVC STK	10/19/2010	11/14/2011	2,760.00	3,811.00	-1,051.00
218. LENDER PROCESSING SVC STK	10/19/2010	11/30/2011	3,996.00	5,892.00	-1,896.00
790. LEUCADIA NATIONAL COR	03/25/2009	03/18/2011	27,391.00	11,136.00	16,255.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION | 74-6355685

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 1200. LEUCADIA NATIONAL CO	03/25/2009	03/23/2011	42,136.00	16,916.00	25,220.00
1080. LEUCADIA NATIONAL CO	03/25/2009	03/25/2011	39,771.00	15,224.00	24,547.00
3260. LEUCADIA NATIONAL CO	03/25/2009	03/29/2011	120,394.00	45,955.00	74,439.00
235000. LIFEPOINT HOSPS IN CONV 3.5% DUE 05-15-2014 BE	04/30/2010	07/12/2011	252,038.00	243,660.00	8,378.00
365000. LINEAR TECHNOLOGY CONV 3% DUE05-01-2027/05-01	04/16/2010	07/11/2011	387,584.00	360,997.00	26,587.00
68000. LINEAR TECHNOLOGY C CONV 3% DUE05-01-2027/05-01	09/11/2009	08/11/2011	68,255.00	64,055.00	4,200.00
67000. LINEAR TECHNOLOGY C CONV 3% DUE05-01-2027/05-01	09/09/2009	08/12/2011	67,251.00	62,023.00	5,228.00
9034. MAN SE GERMANY ADR A	03/11/2010	07/27/2011	108,700.00	70,780.00	37,920.00
4672. MAN SE GERMANY ADR A	03/11/2010	08/02/2011	50,356.00	36,605.00	13,751.00
10667. MAN SE GERMANY ADR	03/11/2010	08/03/2011	112,189.00	83,575.00	28,614.00
21559. ADR MAN GROUP PLC-U ADR	05/14/2010	08/11/2011	65,855.00	71,306.00	-5,451.00
20448. ADR MAN GROUP PLC-U ADR	05/14/2010	08/12/2011	64,326.00	67,632.00	-3,306.00
3370. MENS WEARHOUSE INC	03/25/2009	10/17/2011	93,958.00	51,409.00	42,549.00
400000. MERCK & CO INC 5 D 06-30-2019	03/25/2010	05/17/2011	443,196.00	416,600.00	26,596.00
400000. MET LIFE GLOBAL FD TE VAR RT DUE 08-13-2012	06/09/2009	05/18/2011	399,808.00	389,013.00	10,795.00
315000. MET LIFE GLOBAL FD TE VAR RT DUE 08-13-2012	06/09/2009	09/07/2011	314,621.00	308,449.00	6,172.00
55. METTLER TOLEDO INTERNA	10/19/2010	11/14/2011	8,917.00	6,950.00	1,967.00
85. METTLER TOLEDO INTERNA	10/19/2010	11/30/2011	13,459.00	10,741.00	2,718.00
8549. ADR MICHELIN COMPAGN DES ETABLISSEMENTS MICHELIN	01/26/2010	02/01/2011	127,357.00	142,317.00	-14,960.00
450000. MICROSOFT CORP .87 09-27-2013	09/22/2010	10/28/2011	454,572.00	449,258.00	5,314.00
914. ADR MITSUBISHI CORP S	08/26/2009	01/25/2011	51,636.00	37,335.00	14,301.00
265. ADR MITSUBISHI CORP S	08/26/2009	11/30/2011	10,756.00	10,825.00	-69.00
3000. MOLEX INC CLASS A	08/03/2010	11/30/2011	62,070.00	51,803.00	10,267.00
300000. MONUMENTAL GLOBAL SECD NT FLTG RATE 144A DUE	03/23/2010	05/17/2011	297,888.00	294,037.00	3,851.00
200000. MONUMENTAL GLOBAL SECD NT FLTG RATE 144A DUE	03/16/2010	09/07/2011	197,178.00	195,872.00	1,306.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number 74-6355685

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 150000. MONUMENTAL GLOBAL SECD NT FLTG RATE 144A DUE	03/18/2010	09/07/2011	147,883.00	147,256.00	627.00
100000. MONUMENTAL GLOBAL SECD NT FLTG RATE 144A DUE	03/18/2010	09/07/2011	98,589.00	98,171.00	418.00
200000. MONUMENTAL GLOBAL SECD NT FLTG RATE 144A DUE	03/16/2010	09/07/2011	197,178.00	195,872.00	1,306.00
68000. MYLAN INC 03-15-201	12/09/2009	10/18/2011	68,000.00	69,512.00	-1,512.00
3000. MYLAN INC 03-15-2012	11/20/2009	10/19/2011	3,000.00	3,038.00	-38.00
1000. MYLAN INC 03-15-2012	11/20/2009	10/19/2011	1,000.00	1,013.00	-13.00
5000. MYLAN INC 03-15-2012	11/20/2009	10/20/2011	4,996.00	5,063.00	-67.00
3000. MYLAN INC 03-15-2012	11/20/2009	10/21/2011	2,998.00	3,038.00	-40.00
3000. MYLAN INC 03-15-2012	11/20/2009	10/21/2011	2,999.00	3,038.00	-39.00
1000. MYLAN INC 03-15-2012	11/20/2009	10/21/2011	1,000.00	1,013.00	-13.00
1000. MYLAN INC 03-15-2012	11/20/2009	10/24/2011	1,000.00	1,013.00	-13.00
11423.41 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	01/01/1900	09/02/2011	-11,423.00	11,423.00	-22,846.00
12366.49 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	01/01/1900	09/02/2011	-12,366.00	12,366.00	-24,732.00
15802.1 NCUA GTD NTS TR 20 CL I-A DUE 11-06-2017 REG	01/01/1900	09/02/2011	-15,802.00	15,802.00	-31,604.00
14454.14 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	01/01/1900	09/02/2011	-14,454.00	14,454.00	-28,908.00
13960.31 NCUA GTD NTS TR 2 NT CL I-A DUE 11-06-2017 RE	01/01/1900	09/02/2011	-13,960.00	13,960.00	-27,920.00
9252.37 NCUA GTD NTS TR 20 CL I-A DUE 11-06-2017 REG	11/10/2010	11/14/2011	9,252.00	9,252.00	
8635.61 NCUA GTD NTS TR 20 CL I-A DUE 11-06-2017 REG	11/10/2010	12/07/2011	8,636.00	8,636.00	
41000. NAVISTAR INTL CORP 10-15-2014	01/11/2010	06/14/2011	52,600.00	44,022.00	8,578.00
9000. NAVISTAR INTL CORP 3 10-15-2014	01/11/2010	06/20/2011	11,236.00	9,641.00	1,595.00
34000. NAVISTAR INTL CORP 10-15-2014	01/21/2010	06/21/2011	42,989.00	34,999.00	7,990.00
27000. NAVISTAR INTL CORP 10-15-2014	01/21/2010	06/21/2011	34,088.00	28,381.00	5,707.00
26000. NAVISTAR INTL CORP 10-15-2014	01/08/2010	06/21/2011	32,874.00	27,759.00	5,115.00
21000. NAVISTAR INTL CORP 10-15-2014	01/08/2010	06/21/2011	26,486.00	22,471.00	4,015.00
18000. NAVISTAR INTL CORP 10-15-2014	01/21/2010	06/22/2011	22,770.00	18,529.00	4,241.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 5000. NAVISTAR INTL CORP 3 10-15-2014	01/21/2010	06/23/2011	6,360.00	5,147.00	1,213.00
14000. NAVISTAR INTL CORP 10-15-2014	01/21/2010	06/24/2011	17,843.00	14,411.00	3,432.00
2000. NAVISTAR INTL CORP 3 10-15-2014	01/21/2010	06/29/2011	2,552.00	2,059.00	493.00
17000. NAVISTAR INTL CORP 10-15-2014	01/21/2010	06/29/2011	21,722.00	17,499.00	4,223.00
16000. NAVISTAR INTL CORP 10-15-2014	01/21/2010	06/30/2011	20,603.00	16,470.00	4,133.00
2653. NESTLE S A SPONSORED REG SH	03/25/2009	01/13/2011	142,749.00	91,276.00	51,473.00
223. NESTLE S A SPONSORED REG SH	05/14/2010	11/11/2011	12,602.00	10,322.00	2,280.00
48000. NETAPP INC SR NT CO 06-01-2013 REG	08/28/2009	02/22/2011	81,285.00	48,240.00	33,045.00
1000. NETAPP INC SR NT CON 06-01-2013 REG	08/28/2009	02/23/2011	1,664.00	1,005.00	659.00
117000. NETAPP INC SR NT C DUE 06-01-2013 REG	08/28/2009	02/24/2011	194,356.00	115,471.00	78,885.00
33000. NETAPP INC SR NT CO 06-01-2013 REG	04/02/2009	02/25/2011	56,123.00	30,163.00	25,960.00
16000. NETAPP INC SR NT CO 06-01-2013 REG	04/02/2009	02/28/2011	26,926.00	14,632.00	12,294.00
139000. NETAPP INC SR NT C DUE 06-01-2013 REG	04/07/2009	03/14/2011	214,163.00	127,105.00	87,058.00
96000. NETAPP INC SR NT CO 06-01-2013 REG	04/07/2009	03/15/2011	145,603.00	87,127.00	58,476.00
600000. NJ ECON DEV AUTH R VAR-TAXABLE-SCH FACS CONSTR	05/13/2010	08/22/2011	597,900.00	600,000.00	-2,100.00
181. ADR NEW ORIENTAL ED & GROUP INC SPONSORED ADR REP	05/14/2010	07/20/2011	23,032.00	16,841.00	6,191.00
1155. ADR NEW ORIENTAL ED GROUP INC SPONSORED ADR REP	05/14/2010	09/13/2011	37,206.00	26,867.00	10,339.00
691. ADR NEW ORIENTAL ED & GROUP INC SPONSORED ADR REP	05/14/2010	09/15/2011	23,013.00	16,074.00	6,939.00
851. ADR NEW ORIENTAL ED & GROUP INC SPONSORED ADR REP	05/14/2010	10/17/2011	25,634.00	19,796.00	5,838.00
1898. ADR NEW ORIENTAL ED GROUP INC SPONSORED ADR REP	05/14/2010	11/18/2011	43,304.00	44,150.00	-846.00
1542. ADR NEW ORIENTAL ED GROUP INC SPONSORED ADR REP	05/14/2010	11/21/2011	35,601.00	35,869.00	-268.00
847. ADR NEW ORIENTAL ED & GROUP INC SPONSORED ADR REP	05/14/2010	11/22/2011	19,723.00	19,703.00	20.00
1000000. NEW YORK N Y TAXA VAR RT DUE 01-15-2011 REG T	06/26/2009	01/18/2011	1,000,000.00	997,000.00	3,000.00
235000. NEWMONT MNG CORP S 1.25% DUE 07-15-2014 REG	04/07/2009	07/11/2011	308,438.00	271,989.00	36,449.00
639. NOVO NORDISK A S ADR	03/25/2009	05/02/2011	83,152.00	31,033.00	52,119.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number 74-6355685

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. NOVO NORDISK A S ADR	03/25/2009	11/11/2011	2,105.00	923.00	1,182.00
135. NOVO NORDISK A S ADR	03/25/2009	11/30/2011	15,237.00	6,556.00	8,681.00
333. NU SKIN ENTERPRISES I	10/19/2010	11/14/2011	16,422.00	10,542.00	5,880.00
515. NU SKIN ENTERPRISES I	10/19/2010	11/30/2011	24,165.00	16,304.00	7,861.00
100000. ON SEMICONDUCTOR C NT CONV 2.625% DUE 12-15-20	09/04/2009	07/12/2011	114,000.00	103,909.00	10,091.00
3370. ONEOK INC NEW	03/25/2009	03/29/2011	220,158.00	77,907.00	142,251.00
930. ONEOK INC NEW	03/24/2009	11/29/2011	75,097.00	21,269.00	53,828.00
280. ONEOK INC NEW	03/24/2009	11/30/2011	23,183.00	6,404.00	16,779.00
2100. PARKER HANNIFIN CORP	02/08/2010	03/25/2011	195,654.00	115,177.00	80,477.00
3360. PETROHAWK ENERGY COR	01/14/2010	07/22/2011	128,518.00	89,219.00	39,299.00
3220. PETROHAWK ENERGY COR	01/14/2010	08/08/2011	121,644.00	84,418.00	37,226.00
2930. PETROHAWK ENERGY COR	03/30/2010	08/10/2011	111,959.00	57,897.00	54,062.00
3759. ADR PETROLEO BRASILE PETROBRAS SPONSORED ADR	09/02/2010	09/23/2011	86,853.00	130,670.00	-43,817.00
278. ADR PETROLEO BRASILEI PETROBRAS SPONSORED ADR	03/25/2009	10/17/2011	6,655.00	9,471.00	-2,816.00
284. ADR PETROLEO BRASILEI PETROBRAS SPONSORED ADR	03/25/2009	11/11/2011	7,816.00	9,675.00	-1,859.00
285. ADR PETROLEO BRASILEI PETROBRAS SPONSORED ADR	03/25/2009	11/30/2011	7,637.00	9,709.00	-2,072.00
4427. ADR PETROLEO BRASILE PETROBRAS SPONSORED ADR	03/25/2009	12/28/2011	108,747.00	150,819.00	-42,072.00
253. PETSMART INC	10/19/2010	11/14/2011	12,095.00	9,015.00	3,080.00
391. PETSMART INC	10/19/2010	11/30/2011	18,794.00	13,933.00	4,861.00
400000. PFIZER INC NT 6.2 03-15-2019	03/25/2010	05/17/2011	469,980.00	447,888.00	22,092.00
290. PRICELINE COM INC COM	11/12/2010	12/14/2011	129,255.00	119,519.00	9,736.00
90000. PVTPL PRICELINE COM CONV 144A 1.25% DUE 03-15-2	03/05/2010	03/30/2011	155,588.00	90,505.00	65,083.00
185000. PVTPL PRICELINE CO CONV 144A 1.25% DUE 03-15-2	03/05/2010	07/08/2011	347,569.00	185,000.00	162,569.00
50000. PVTPL PRICELINE COM CONV 144A 1.25% DUE 03-15-2	03/05/2010	08/10/2011	87,544.00	50,000.00	37,544.00
5000. PVTPL PRICELINE COM CONV 144A 1.25% DUE 03-15-2	03/05/2010	11/10/2011	9,151.00	5,000.00	4,151.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 2000. PVTPL PRICELINE COM CONV 144A 1.25% DUE 03-15-2	03/05/2010	11/11/2011	3,684.00	2,000.00	1,684.00
13000. PVTPL PRICELINE COM CONV 144A 1.25% DUE 03-15-2	03/05/2010	11/14/2011	24,071.00	13,000.00	11,071.00
550000. PRICOA GLOBAL FDG TERM NTS BKTR # TR 37 01/29	09/08/2009	09/07/2011	549,676.00	546,653.00	3,023.00
100000. PRICOA GLOBAL FDG TERM NTS BKTR # TR 37 01/29	09/08/2009	09/07/2011	99,941.00	99,391.00	550.00
150000. PRICOA GLOBAL FDG TERM NTS BKTR # TR 37 01/29	09/08/2009	09/15/2011	149,951.00	149,137.00	814.00
44. RACKSPACE HOSTING INC	10/19/2010	11/30/2011	1,899.00	1,014.00	885.00
2730. RANGE RES CORP	03/12/2010	03/29/2011	150,282.00	139,875.00	10,407.00
800. RANGE RES CORP	03/04/2010	11/30/2011	57,245.00	40,739.00	16,506.00
3200. RAYMOND JAMES FINANC	08/27/2009	11/30/2011	94,738.00	72,944.00	21,794.00
258. #REORG/REIN UNIT SEP GROUP AMER INC WT EXP 10037	06/30/2009	02/18/2011	19,913.00	12,225.00	7,688.00
8223. RITCHIE BROS AUCTION ISIN US7677441054	05/18/2010	09/23/2011	168,572.00	158,228.00	10,344.00
309. ROLLINS INC	11/03/2010	11/14/2011	6,612.00	5,511.00	1,101.00
478. ROLLINS INC	11/03/2010	11/30/2011	10,479.00	8,526.00	1,953.00
301. ROLLS ROYCE HOLDINGS SPONSORED ADR ROLLS-RO SPON	05/18/2010	11/30/2011	17,121.00	12,972.00	4,149.00
21000. ROVI CORP SR NT CON 02-15-2040 REG	03/12/2010	04/01/2011	27,442.00	21,394.00	6,048.00
25000. ROVI CORP SR NT CON 02-15-2040 REG	03/19/2010	04/04/2011	32,570.00	25,397.00	7,173.00
26000. ROVI CORP SR NT CON 02-15-2040 REG	03/19/2010	04/05/2011	33,907.00	26,245.00	7,662.00
21000. ROVI CORP SR NT CON 02-15-2040 REG	03/12/2010	04/06/2011	27,356.00	21,000.00	6,356.00
5000. ROVI CORP SR NT CONV 02-15-2040 REG	03/12/2010	04/08/2011	6,430.00	5,000.00	1,430.00
14000. ROVI CORP SR NT CON 02-15-2040 REG	03/12/2010	04/11/2011	17,869.00	14,000.00	3,869.00
16000. ROVI CORP SR NT CON 02-15-2040 REG	03/12/2010	04/12/2011	20,161.00	16,000.00	4,161.00
16000. ROVI CORP SR NT CON 02-15-2040 REG	03/12/2010	04/14/2011	20,649.00	16,000.00	4,649.00
1000. ROVI CORP SR NT CONV 02-15-2040 REG	03/12/2010	04/15/2011	1,291.00	1,000.00	291.00
18000. ROVI CORP SR NT CON 02-15-2040 REG	03/12/2010	04/25/2011	22,174.00	18,000.00	4,174.00
6000. ROVI CORP SR NT CONV 02-15-2040 REG	03/12/2010	04/29/2011	7,395.00	6,000.00	1,395.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION | 74-6355685

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 14000. ROVI CORP SR NT CON 02-15-2040 REG	03/12/2010	05/06/2011	17,087.00	14,000.00	3,087.00
136. RYANAIR HLDGS PLC SPO	11/23/2010	11/30/2011	4,182.00	4,083.00	99.00
176. RYDER SYSTEM INC	10/19/2010	11/14/2011	9,317.00	7,983.00	1,334.00
273. RYDER SYSTEM INC	10/19/2010	11/30/2011	14,217.00	12,383.00	1,834.00
14557.19 SLM STUDENT LN TR 2006-2 CLASS-A410-25-2022 R	10/22/2010	10/25/2011	14,557.00	14,410.00	147.00
654. ADR SABMILLER PLC SPO	05/14/2010	10/13/2011	23,216.00	19,100.00	4,116.00
1327. ADR SABMILLER PLC SP	05/14/2010	10/14/2011	47,395.00	38,755.00	8,640.00
800. ADR SABMILLER PLC SPO	05/14/2010	11/30/2011	27,951.00	23,364.00	4,587.00
10000. ST MARY LAND & EXPL CONV 3.5% DUE 04-01-2027/04	11/12/2010	11/22/2011	14,007.00	11,200.00	2,807.00
998. SAP AKTIENGESELLSCHAF ADR	08/03/2009	01/28/2011	58,259.00	47,767.00	10,492.00
225. SAP AKTIENGESELLSCHAF ADR	05/14/2010	11/21/2011	13,023.00	9,772.00	3,251.00
475. SAP AKTIENGESELLSCHAF ADR	05/14/2010	11/30/2011	28,261.00	20,629.00	7,632.00
209. SAP AKTIENGESELLSCHAF ADR	01/26/2010	11/30/2011	12,428.00	9,717.00	2,711.00
52. SCHLUMBERGER LTD ISIN 6	05/14/2010	11/30/2011	3,883.00	3,339.00	544.00
20. SCHLUMBERGER LTD ISIN 6	12/01/2010	12/12/2011	1,429.00	1,608.00	-179.00
400. SCHLUMBERGER LTD ISIN 86	12/01/2010	12/22/2011	26,899.00	32,165.00	-5,266.00
13440. ADR SCHNEIDER ELEC	05/18/2010	07/29/2011	190,429.00	146,633.00	43,796.00
87. SCHNITZER STL INDS CL	03/25/2009	01/18/2011	5,438.00	2,918.00	2,520.00
145. SCHNITZER STL INDS CL	03/25/2009	01/18/2011	9,098.00	4,863.00	4,235.00
478. SCHNITZER STL INDS CL	03/25/2009	01/21/2011	29,382.00	16,030.00	13,352.00
140. SCHNITZER STL INDS CL	03/25/2009	11/30/2011	6,493.00	4,695.00	1,798.00
363. SILGAN HOLDINGS INC C	10/19/2010	11/14/2011	13,981.00	12,310.00	1,671.00
562. SILGAN HOLDINGS INC C	10/19/2010	11/30/2011	21,801.00	19,058.00	2,743.00
173. SIRONA DENTAL SYS INC	10/19/2010	11/14/2011	7,510.00	6,258.00	1,252.00
268. SIRONA DENTAL SYS INC	10/19/2010	11/30/2011	11,838.00	9,694.00	2,144.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 7112.32 SMALL BUSINESS ADM PARTN CTF 2008-20A PARTN CT	01/13/2010	07/01/2011	7,112.00	7,481.00	-369.00
35049.13 SMALL BUSINESS 5. DUE 04-01-2028	01/13/2010	04/01/2011	35,049.00	37,212.00	-2,163.00
40095.01 SMALL BUSINESS 5. DUE 04-01-2028	01/13/2010	10/03/2011	40,095.00	42,569.00	-2,474.00
45035.21 SOUTH CAROLINA ST CORP REV VAR-STUDENT LN BKD	01/01/1900	05/05/2011	-45,035.00	44,945.00	-89,980.00
3200. SPIRIT AEROSYSTEMS H A	09/09/2010	11/30/2011	62,475.00	62,942.00	-467.00
45000. STANLEY WKS SR NT C 05-17-2012 REG	06/16/2010	07/12/2011	52,763.00	49,493.00	3,270.00
215000. SYMANTEC CORP SR N DUE 06-15-2013 REG	04/08/2009	07/12/2011	259,881.00	221,524.00	38,357.00
1530. TECH DATA CORP	07/28/2010	11/18/2011	74,230.00	60,537.00	13,693.00
600. TECH DATA CORP	09/02/2010	11/30/2011	29,335.00	23,439.00	5,896.00
2529. TELEFONICA S A SPONS	05/21/2010	11/23/2011	44,146.00	47,544.00	-3,398.00
16490. TELLABS INC	09/22/2009	03/21/2011	81,710.00	115,909.00	-34,199.00
5600. TELLABS INC	09/25/2009	03/22/2011	27,723.00	38,200.00	-10,477.00
6350. TELLABS INC	09/25/2009	03/25/2011	32,584.00	43,024.00	-10,440.00
3385. ADR TENARIS S A SPON	03/25/2009	01/13/2011	156,383.00	70,495.00	85,888.00
.54 TEVA PHARMACEUTICALS I	04/03/2009	02/07/2011	28.00	30.00	-2.00
863. TEVA PHARMACEUTICALS	04/03/2009	02/10/2011	43,974.00	47,163.00	-3,189.00
942. TEVA PHARMACEUTICALS	05/14/2010	07/26/2011	44,164.00	53,074.00	-8,910.00
800. TEVA PHARMACEUTICALS	05/14/2010	10/17/2011	31,756.00	45,074.00	-13,318.00
250. TEVA PHARMACEUTICALS	05/18/2010	10/17/2011	9,925.00	14,120.00	-4,195.00
46. TEVA PHARMACEUTICALS I	03/25/2009	11/30/2011	1,822.00	2,105.00	-283.00
575000. TEVA PHARMACEUTICA GTD SR DEB CONV INTO ADR TE	04/03/2009	02/04/2011	622,192.00	620,281.00	1,911.00
5384. THOMSON REUTERS	07/08/2010	07/21/2011	196,618.00	193,800.00	2,818.00
388. TIM HORTONS INC COM	05/18/2010	05/25/2011	18,084.00	13,420.00	4,664.00
27. TIM HORTONS INC COM	07/21/2010	11/11/2011	1,377.00	916.00	461.00
261. TIM HORTONS INC COM	07/21/2010	11/30/2011	13,170.00	8,855.00	4,315.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number: 74-6355685

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 1334. TIM HORTONS INC COM	07/21/2010	12/28/2011	64,225.00	37,319.00	26,906.00
269. TRACTOR SUPPLY CO	10/19/2010	11/14/2011	20,017.00	10,168.00	9,849.00
416. TRACTOR SUPPLY CO	10/19/2010	11/30/2011	29,921.00	15,724.00	14,197.00
2110. TRINITY INDS INC	03/25/2009	03/29/2011	73,329.00	20,751.00	52,578.00
.5 TRIPADVISOR INC COM COM	10/19/2010	12/21/2011	12.00	14.00	-2.00
416. ADR TURKIYE GARANTI B SPONSORED ADR REPSTG 2000 S	05/17/2010	10/17/2011	1,539.00	1,958.00	-419.00
1460. UMB FINL CORP	03/25/2009	04/12/2011	54,770.00	63,206.00	-8,436.00
280. UMB FINL CORP	03/25/2009	05/04/2011	11,687.00	12,122.00	-435.00
880. UMB FINL CORP	03/25/2009	05/18/2011	37,085.00	38,097.00	-1,012.00
670. UMB FINL CORP	03/25/2009	06/22/2011	27,265.00	29,005.00	-1,740.00
2560. UMB FINL CORP	06/03/2009	07/08/2011	116,899.00	106,879.00	10,020.00
17341.88 PVTPL CMO UBS COM 2007-FL1 MTG PASS THRU CTF	05/21/2010	06/03/2011	17,342.00	15,245.00	2,097.00
17230.65 PVTPL CMO UBS COM 2007-FL1 MTG PASS THRU CTF	01/01/1900	06/03/2011	-17,231.00	15,141.00	-32,372.00
36615.13 PVTPL CMO UBS COM 2007-FL1 MTG PASS THRU CTF	05/21/2010	08/15/2011	36,615.00	32,246.00	4,369.00
3769.2 PVTPL CMO UBS COML 2007-FL1 MTG PASS THRU CTF	05/21/2010	10/17/2011	3,769.00	3,325.00	444.00
61114.95 PVTPL CMO UBS COM 2007-FL1 MTG PASS THRU CTF	05/21/2010	11/15/2011	61,115.00	53,943.00	7,172.00
2798.7 PVTPL CMO UBS COML 2007-FL1 MTG PASS THRU CTF	05/21/2010	12/15/2011	2,799.00	2,472.00	327.00
2000. ULTRA PETE CORP COM	01/08/2010	11/30/2011	70,482.00	105,802.00	-35,320.00
117. UNDER ARMOUR INC CL A	10/19/2010	11/14/2011	9,788.00	5,342.00	4,446.00
181. UNDER ARMOUR INC CL A	10/19/2010	11/30/2011	14,662.00	8,264.00	6,398.00
524. UNITED RENTALS INC	10/19/2010	11/14/2011	13,813.00	8,455.00	5,358.00
810. UNITED RENTALS INC	10/19/2010	11/30/2011	22,718.00	13,070.00	9,648.00
1285. UNITED TECHNOLOGIES	04/01/2009	07/08/2011	115,813.00	54,913.00	60,900.00
629. UNITED TECHNOLOGIES C	03/30/2009	10/04/2011	42,755.00	26,763.00	15,992.00
757. UNITED TECHNOLOGIES C	03/30/2009	10/05/2011	52,534.00	32,209.00	20,325.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION | 74-6355685

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 194. UNITED TECHNOLOGIES C	03/30/2009	10/05/2011	13,393.00	8,254.00	5,139.00
335. UNITED TECHNOLOGIES C	03/30/2009	10/06/2011	23,477.00	14,254.00	9,223.00
1390. VAIL RESORTS INC COM	03/25/2009	10/17/2011	57,018.00	32,114.00	24,904.00
1000. VAIL RESORTS INC COM	03/25/2009	11/30/2011	44,014.00	23,104.00	20,910.00
3309. ADR VALE S A ADR	01/22/2010	04/14/2011	107,611.00	91,893.00	15,718.00
1245. VALE CAP II GTD NT S CONV INTO COM ADS	07/08/2009	05/03/2011	111,239.00	62,542.00	48,697.00
2255. VALE CAP II GTD NT S CONV INTO COM ADS	07/08/2009	05/04/2011	195,983.00	112,750.00	83,233.00
4780. ADR VEOLIA ENVIRONNE SPONSORED ADR	05/18/2010	07/14/2011	122,270.00	120,914.00	1,356.00
363. ADR VOLKSWAGEN A G SP REPSTG PREF SH	10/04/2010	11/30/2011	12,382.00	8,427.00	3,955.00
9889.23 CMO WAMU MTG PASS-SER 2005-AR13 CL A-1A1 FLT	10/23/2009	01/25/2011	9,889.00	7,501.00	2,388.00
6426.48 CMO WAMU MTG PASS-SER 2005-AR13 CL A-1A1 FLT	10/23/2009	02/25/2011	6,426.00	4,898.00	1,528.00
10687.01 CMO WAMU MTG PASS SER 2005-AR13 CL A-1A1 FLT	10/23/2009	03/25/2011	10,687.00	8,185.00	2,502.00
6546.3 CMO WAMU MTG PASS-T 2005-AR13 CL A-1A1 FLT 10-2	10/23/2009	04/25/2011	6,546.00	5,038.00	1,508.00
7049.66 CMO WAMU MTG PASS-SER 2005-AR13 CL A-1A1 FLT	10/23/2009	05/25/2011	7,050.00	5,452.00	1,598.00
7350.89 CMO WAMU MTG PASS-SER 2005-AR13 CL A-1A1 FLT	10/23/2009	06/27/2011	7,351.00	5,714.00	1,637.00
8395.49 CMO WAMU MTG PASS-SER 2005-AR13 CL A-1A1 FLT	10/23/2009	07/25/2011	8,395.00	6,556.00	1,839.00
7325.97 CMO WAMU MTG PASS-SER 2005-AR13 CL A-1A1 FLT	10/23/2009	08/25/2011	7,326.00	5,748.00	1,578.00
7318.08 CMO WAMU MTG PASS-SER 2005-AR13 CL A-1A1 FLT	10/23/2009	09/26/2011	7,318.00	5,770.00	1,548.00
7579.78 CMO WAMU MTG PASS-SER 2005-AR13 CL A-1A1 FLT	10/23/2009	10/25/2011	7,580.00	6,004.00	1,576.00
6987.74 CMO WAMU MTG PASS-SER 2005-AR13 CL A-1A1 FLT	10/23/2009	11/25/2011	6,988.00	5,562.00	1,426.00
7503.58 CMO WAMU MTG PASS-SER 2005-AR13 CL A-1A1 FLT	10/23/2009	12/27/2011	7,504.00	6,002.00	1,502.00
111. WABTEC CORP	10/19/2010	11/14/2011	7,530.00	5,291.00	2,239.00
171. WABTEC CORP	10/19/2010	11/30/2011	11,525.00	8,151.00	3,374.00
100000. WACHOVIA CORP GLOB TERM SR NTS BOOK ENTRY FLT	03/25/2010	09/07/2011	101,768.00	102,974.00	-1,206.00
400000. WACHOVIA CORP NEW DUE 04-23-2012 BEO	02/16/2010	03/09/2011	400,196.00	396,984.00	3,212.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number 74-6355685

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 200000. WACHOVIA CORP NEW DTD 06/08/2007 DUE 06-15-20	04/07/2009	09/07/2011	182,722.00	147,540.00	35,182.00
100000. WACHOVIA CORP NEW DTD 06/08/2007 DUE 06-15-20	04/07/2009	09/07/2011	91,361.00	73,770.00	17,591.00
200000. WACHOVIA CORP NEW DTD 06/08/2007 DUE 06-15-20	04/07/2009	09/07/2011	182,722.00	147,540.00	35,182.00
700000. WACHOVIA CORP NEW DTD 06/08/2007 DUE 06-15-20	04/07/2009	09/07/2011	639,527.00	516,391.00	123,136.00
584. WAL MART DE MEXICO SA ADR REP V	05/14/2010	08/30/2011	15,182.00	13,707.00	1,475.00
995. WAL MART DE MEXICO SA ADR REP V	05/14/2010	11/30/2011	26,486.00	23,353.00	3,133.00
772. WAL MART DE MEXICO SA ADR REP V	05/18/2010	11/30/2011	20,602.00	17,958.00	2,644.00
192. WATSON PHARMACEUTICAL	10/19/2010	11/14/2011	12,557.00	8,934.00	3,623.00
296. WATSON PHARMACEUTICAL	10/19/2010	11/30/2011	19,532.00	13,774.00	5,758.00
2277. WATSON PHARMACEUTICA	10/19/2010	12/08/2011	140,794.00	105,955.00	34,839.00
275. WELLS FARGO & CO NEW CONV CL A 7.5%	10/13/2009	06/01/2011	296,994.00	239,723.00	57,271.00
650. #REORG/WINN DIXIE STO MERGER3/9/2012	03/25/2009	01/03/2011	4,630.00	6,432.00	-1,802.00
225000. #REORG/XILINX INC EXCHANGE XILINX INC 2.625 3	06/04/2010	06/22/2011	285,750.00	224,922.00	60,828.00
1. ADR ZURICH FINL SVCS SP	01/01/1900	04/19/2011	18,321.00	18,321.00	
2643. ADR ZURICH FINL SVCS ADR	01/26/2010	05/06/2011	70,762.00	46,520.00	24,242.00
32. ADR ZURICH FINL SVCS S	04/17/2009	11/11/2011	709.00	479.00	230.00
313. ADR ZURICH FINL SVCS ADR	04/20/2009	11/30/2011	6,864.00	4,657.00	2,207.00
3532. DAIMLERCHRYSLER AG O	03/26/2010	04/04/2011	258,043.00	165,475.00	92,568.00
850. ACCENTURE PLC SHS CL	01/26/2010	02/15/2011	44,479.00	35,691.00	8,788.00
1486. ACCENTURE PLC SHS CL	03/25/2009	03/25/2011	82,161.00	46,682.00	35,479.00
40. COVIDIEN PLC USD0.20(P CONSLDTN)	05/21/2010	05/27/2011	2,184.00	1,664.00	520.00
1580. COVIDIEN PLC USD0.20 CONSLDTN)	05/21/2010	05/27/2011	86,249.00	77,510.00	8,739.00
30. COVIDIEN PLC USD0.20(P CONSLDTN)	05/21/2010	05/31/2011	1,654.00	1,246.00	408.00
1700. COVIDIEN PLC USD0.20 CONSLDTN)	05/21/2010	05/31/2011	93,447.00	70,462.00	22,985.00
150. COVIDIEN PLC USD0.20(CONSLDTN)	05/21/2010	05/31/2011	8,273.00	6,234.00	2,039.00

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

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

DOROTHY D AND JOSEPH A MOLLER FOUNDATION

Employer identification number 74-6355685

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 770. WARNER CHILCOTT PLC C	03/17/2010	07/08/2011	18,649.00	19,779.00	-1,130.00
360. WHITE MOUNTAINS INSUR COM STOCK	03/25/2009	11/11/2011	153,903.00	63,973.00	89,930.00
387. XL GROUP PLC ORD USD0	10/19/2010	11/14/2011	8,120.00	8,492.00	-372.00
599. XL GROUP PLC ORD USD0	10/19/2010	11/30/2011	12,143.00	13,145.00	-1,002.00
5979. LOGITECH INTERNATION CHF0.25(REGD) (POST-SUBD)	05/14/2010	09/22/2011	46,280.00	87,492.00	-41,212.00
4594. LOGITECH INTERNATION CHF0.25(REGD) (POST-SUBD)	05/14/2010	09/23/2011	35,441.00	67,225.00	-31,784.00
2685. LOGITECH INTERNATION CHF0.25(REGD) (POST-SUBD)	05/14/2010	09/26/2011	20,854.00	39,290.00	-18,436.00
2573. LOGITECH INTERNATION CHF0.25(REGD) (POST-SUBD)	05/14/2010	09/27/2011	20,587.00	37,651.00	-17,064.00
317. SENSATA TECHNOLOGIES	11/23/2010	11/30/2011	9,873.00	8,717.00	1,156.00
744. COPA HOLDINGS SA COM	03/25/2009	05/09/2011	47,882.00	20,020.00	27,862.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 11,241,919.00

THE DOROTHY D. AND JOSEPH A. MOLLER FOUNDATION

2011 GRANTS AND CONTRIBUTIONS

FORM 990-PF, PART XV, LINE 3

Name and Address	Donee Relationship	Foundation Status	Purpose	Amount
Humane Society of Southern Arizona 3450 North Kelvin Boulevard Tucson, Arizona 85716	N/A	N/A	General	$ 146,250 00
Arizona Zoological Society 455 North Galvin Parkway Phoenix, Arizona 85008	N/A	N/A	General	146,250.00
Arizona Humane Society 1521 West Dobbins Road Phoenix, Arizona 85041	N/A	N/A	General	146,250.00
Arizona Animal Welfare League & SPCA30 North 40th Place Phoenix, Arizona 85034	N/A	N/A	General	146,250.00
National Right To Work Legal Defense and Education Foundation, Inc. 8001 Braddock Road Springfield, Virginia 22160	N/A	N/A	General	73,125.00
Institute For Humane Studies 3301 North Fairfax Drive Suite 440 Arlington, Virginia 22201-4432	N/A	N/A	General	73,125.00
Washington Legal Foundation 2009 Massachusetts Avenue, N.W. Washington, D C. 20036	N/A	N/A	General	73,125 00
Pacific Legal Foundation 3900 Lennane Drive Suite 200 Sacramento, California 95834	N/A	N/A	General	73,125 00
The Leadership Institute 1101 North Highland Street Arlington, Virginia 22201	N/A	N/A	General	73,125 00
Media Research Center 325 South Patrick Street Alexandria, Virginia 22314-3580	N/A	N/A	General	73,125 00
D.E.L.T A. Rescue P.O. Box 9 Glendale, California 91209	N/A	N/A	General	48,750.00
Endangered Wolf Center (Wild Canid Survival & Research Center, Inc.) P.O. Box 760 Eureka, Missouri 63025	N/A	N/A	General	48,750 00

International Primate Protection League P O Box 766 Summerville, South Carolina 29484	N/A	N/A	General	48,750.00
Companion Animal Protection Society 759 CJC Highway #332 Cohasset, Massachusetts 02025	N/A	N/A	General	48,750.00
International Wolf Center French Regional Park 12615 County Road 9 #200 Minneapolis, Minnesota 55441	N/A	N/A	General	48,750.00
Santa Fe Animal Shelter and Humane Society, Inc. 100 Caja del Rio Road Santa Fe, New Mexico 87507	N/A	N/A	General	48,750.00
Adventure Unlimited 5201 South Quebec Street Greenwood Village, Colorado 80111	N/A	N/A	General	30,468.75
First Church of Christ Scientist 6427 East Indian School Road Scottsdale, Arizona 85251	N/A	N/A	General	30,468 75
Hill Top Center 502 North Waukegan Road Lake Bluff, Illinois 60044	N/A	N/A	General	30,468 75
Desert View 4122 North 17th Street Phoenix, Arizona 85016-5999	N/A	N/A	General	30,468.75
390th Memorial Museum Foundation, Inc. 6000 Valencia Road Tucson, Arizona 85706	N/A	N/A	General	511,875.00
390th Bomb Group Memorial Fund Association Parham Airfield Museum Parham, Woodbridge Suffolk, IP139AF, England	N/A	N/A	General	24,375.00
Association of Graduates, USAFA 3116 Academy Drive USAF Academy, Colorado 80840-4475	N/A	N/A	General	2,591,875.00
Daystar Foundation and Library, Inc. 3000 United Founders Boulevard Oklahoma City, Oklahoma 73112	N/A	N/A	General	2,591,875 00
Hillsdale College 33 East College Street Hillsdale, Michigan 49242	N/A	N/A	General	2,591,875 00
			TOTAL:	$9,750,000.00

05640

THE DOROTHY D. AND JOSEPH A. MOLLER FOUNDATION
EIN: 74-6355685

990-PF – EXHIBIT 1

Grant Report Pursuant to IRC Section 4945(h)(3) and
Treasury Regulation Section 53.4945-5(d)

Year Ending December 31, 2011

GRANTEE: Daystar Foundation and Library, Inc.
3015 United Founders Boulevard
Oklahoma City, Oklahoma 73112

FISCAL YEAR OF GRANTEE: December 31st

PURPOSE OF ALL GRANTS: General, charitable and educational

DATE OF REPORT RECEIVED FROM GRANTEE: Various

Date of Grant	Amount	Amount Expended as of December 31, 2009	Balance
June 23, 2010	$1,276,000.00	$1,276,000 00	$0.00
December 8, 2010	$1,276,000.00	$163,805.85	$0.00
June 22, 2011	$1,355,750.00	$1,355,750.00	$0.00
December 15, 2011	$1,236,125.00	$609,321.00	$626,804.00

Note 1: To the best knowledge of the Dorothy D. and Joseph A Moller Foundation, the Grantee has not diverted any portion of the grant funds from the purposes for which the grants were made.

04413

THE DOROTHY D. AND JOSEPH A. MOLLER FOUNDATION
EIN: 74-6355685

990-PF – EXHIBIT 2

Grant Report Pursuant to IRC Section 4945(h)(3) and
Treasury Regulation Section 53.4945-5(d)

Year Ending December 31, 2011

GRANTEE: 390TH BOMB GROUP MEMORIAL AIR MUSEUM
PARHAM AIRFIELD MUSEUM
PARHAM, WOODBRIDGE
IP13 9AF
SUFFOLK
ENGLAND

FISCAL YEAR OF GRANTEE: October 31st

PURPOSE OF ALL GRANTS: General, charitable and educational

DATE OF REPORT RECEIVED FROM GRANTEE: Various

Date of Grant	Amount	Amount Expended as of October 31, 2011	Balance
June 29, 2009	£ 5,991.52	£ 1,896 27	£ 4,095.25
December 17, 2009	£ 6,336 03	£ 0.00	£ 6,336.03
August 4, 2010	£ 7,355 32	£ 0.00	£ 7,355.32
December 8, 2010	£ 7,471.05	£ 0.00	£ 7,471.05
June 29, 2011	£ 7,816.33	£ 0.00	£ 7,816.33

Note 1: In addition to the foregoing, a grant was made by the Dorothy D. and Joseph A. Moller Foundation to the Grantee on December 15, 2011 in the amount of $11,625.00. Since this grant was made subsequent to the close of the Grantee's fiscal year, the Grantor has not yet received any reports from the Grantee regarding the expenditure of these grant funds.

Note 2: To the best knowledge of the Dorothy D. and Joseph A. Moller Foundation, the Grantee has not diverted any portion of the grant funds from the purposes for which the grants were made.

04414