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 , **and ending**

Name of foundation
MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

A Employer identification number
05-0475089

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

Room/suite
302B

B Telephone number
401-444-0818

City or town, state, and ZIP code
PROVIDENCE, RI 02903

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)* ▶$ 19,499,578.

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 ▶ ☐

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Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	224,698.		N/A	
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	586,591.	586,591.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	791,892.			
b Gross sales price for all assets on line 6a 2,442,457.				
7 Capital gain net income (from Part IV, line 2)		791,892.		
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)				
11 Other income	<59,805.>	<59,805.>		STATEMENT 2
12 **Total** Add lines 1 through 11	1,543,376.	1,318,678.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	140,000.	70,000.		70,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	8,600.	4,300.		4,300.
c Other professional fees STMT 4	123,174.	123,174.		0.
17 Interest	50,187.	50,187.		0.
18 Taxes STMT 5	17,107.	11,124.		2,484.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	<989.>	<626.>		<363.>
24 **Total operating and administrative expenses** Add lines 13 through 23	338,079.	258,159.		76,421.
25 Contributions, gifts, grants paid	892,985.			892,985.
26 **Total expenses and disbursements** Add lines 24 and 25	1,231,064.	258,159.		969,406.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	312,312.			
b **Net investment income** (if negative, enter -0-)		1,060,519.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA
05-0475089

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	<1.>	1.	1.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	17,893,677.	18,205,987.	19,499,577.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	17,893,676.	18,205,988.	19,499,578.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	15,625,980.	15,625,980.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,267,696.	2,580,008.	
	30	**Total net assets or fund balances**	17,893,676.	18,205,988.	
	31	**Total liabilities and net assets/fund balances**	17,893,676.	18,205,988.	

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	17,893,676.
2	Enter amount from Part I, line 27a	2	312,312.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,205,988.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,205,988.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	2,442,457.		1,650,565.	791,892.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				791,892.

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 } 2 791,892.

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) If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ 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 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	923,558.	18,390,626.	.050219
2009	816,316.	16,382,915.	.049827
2008	781,566.	20,659,641.	.037831
2007	834,829.	20,042,942.	.041652
2006	776,132.	15,717,598.	.049380

2	**Total** of line 1, column (d)	2	.228909
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	.045782
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	19,767,578.
5	Multiply line 4 by line 3	5	904,999.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,605.
7	Add lines 5 and 6	7	915,604.
8	Enter qualifying distributions from Part XII, line 4	8	969,406.

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 ▶ ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	10,605.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	10,605.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	10,605.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,200.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	11,300.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	16,500.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	25.
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	5,870.
11 Enter the amount of line 10 to be. **Credited to 2012 estimated tax** ▶		5,870. **Refunded** ▶	11	0.

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 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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? N/A	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) ▶ RI			
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)*

			Yes	No
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 ▶ PAULA MCNAMARA Telephone no ▶401-444-0818

Located at ▶10 WEYBOSSETT STREET, SUITE 302B, PROVIDENCE, RI ZIP+4 ▶02903

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 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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)? ☐ 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)? N/A **5b**

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? N/A ☐ 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? N/A **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.

(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 8		140,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	12,844,526.
b	Average of monthly cash balances			1b	994,059.
c	Fair market value of all other assets			1c	6,230,022.
d	**Total** (add lines 1a, b, and c)			1d	20,068,607.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	20,068,607.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	301,029.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	19,767,578.
6	***Minimum investment return*** *Enter 5% of line 5*			6	988,379.

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	988,379.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,605.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,605.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	977,774.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	977,774.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	977,774.

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	969,406.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	969,406.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,605.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	958,801.

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				977,774.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006 15,719.				
b From 2007				
c From 2008				
d From 2009 270.				
e From 2010 14,425.				
f **Total** of lines 3a through e	30,414.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ $ 969,406.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				969,406.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,368.			8,368.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,046.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	7,351.			
9 ***Excess distributions carryover to 2012*** Subtract lines 7 and 8 from line 6a	14,695.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 270.				
d Excess from 2010 14,425.				
e Excess from 2011				

Form **990-PF** (2011)

123581
12-02-11

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

1 a 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			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2 a 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).)

NONE

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

NONE

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

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

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

PAULA MCNAMARA, 401-444-0818
10 WEYBOSSETT STREET, SUITE 302B, PROVIDENCE, RI 02903

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

WRITTEN - STATING NEED AND PURPOSE. ALSO NEED PROOF OF EXEMPT STATUS.

c Any submission deadlines.

NONE

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

NONE

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 ATTACHED STATEMENTS				892,985.
Total			▶ 3a	892,985.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) 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	586,591.	
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	<59,805.>	
8 Gain or (loss) from sales of assets other than inventory			18	791,892.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,318,678.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,318,678.

(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)

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
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Paula McNamara
Signature of officer or trustee

Date: 11/8/12

Title: EXECUTIVE VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name DONALD SULLIVAN	Preparer's signature Donald Sullivan	Date 11/5/12	Check ☒ if self-employed	PTIN P00059830
Firm's name ▶ SULLIVAN & COMPANY CPAS LLP			Firm's EIN ▶ 06-1470257	
Firm's address ▶ 50 HOLDEN STREET PROVIDENCE, RI 02908			Phone no. 401-272-5600	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization
MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

Employer identification number
05-0475089

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% *of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II*

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. *An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it* **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990 EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
MURRAY FAMILY FOUNDATION IMA C/O PAULA MCNAMARA	05-0475089

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 26,493.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 24,876.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 24,633.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 23,555.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
5	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 24,839.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
6	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 24,222.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Name of organization
MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

Employer identification number
05-0475089

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 22,377.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
8	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 24,993.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
9	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 28,710.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
MURRAY FAMILY FOUNDATION IMA C/O PAULA MCNAMARA	05-0475089

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,300 SHARES ALTRIA GROUP INC	$ 35,321.	11/14/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	600 SHARES COCA COLA CO	$ 40,218.	11/14/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	600 SHARES CONOCOPHILLIPS	$ 42,132.	11/14/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	1,000 SHARES ENBRIDGE INC	$ 34,330.	11/14/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	375 SHARES EXXON MOBIL CORP	$ 29,021.	11/14/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	500 SHARES PEPSICO INC	$ 31,140.	11/14/11

Name of organization
MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

Employer identification number
05-0475089

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	600 SHARES PHILIP MORRIS INTL INC	$ 41,772.	11/14/11
8	500 SHARES PROCTER & GAMBLE CO	$ 31,360.	11/14/11
9	1,000 SHARES REYNOLDS AMERN INC	$ 38,080.	11/14/11
		$	
		$	
		$	

Name of organization

MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

Employer identification number

05-0475089

Part III *Exclusively* religious, charitable, etc , individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATLANTIC TRUST COMPANY	41.	0.	41.
BANK OF AMERICA - 1282	279,361.	0.	279,361.
BESSEMER TRUST	143,031.	47,316.	95,715.
DOWNTOWN ASSOCIATES II, LP	1,429.	0.	1,429.
FARNSWORTH STILLINGS	45.	0.	45.
FIDELITY - 0557	9,553.	4,440.	5,113.
FIRST NEW ENGLAND CAPITAL III	101,923.	0.	101,923.
GOLDMAN SACHS	30.	0.	30.
GS CAPITAL PARTNERS IV	30,095.	0.	30,095.
GSCP VI PARALLEL LP	0.	0.	0.
HIGHFIELDS CAPITAL IV LP	67,786.	0.	67,786.
NARRAGANSETT ACQUISITION LLC	0.	0.	0.
PROVIDENCE EQUITY OPERATING PARTNERS V, L.P.	5,053.	0.	5,053.
TOTAL TO FM 990-PF, PART I, LN 4	638,347.	51,756.	586,591.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FARNESWORTH STILLINGS LLC	<12,588.>	<12,588.>	
GS CAPITAL PARTNERS	660.	660.	
PROVIDENCE EQUITY OPERATING PARTNERS V, L.P.	<484.>	<484.>	
FIRST NEW ENGLAND CAPITAL PARTNERS VI	5,671.	5,671.	
NARRAGANSETT ACQUISITION LLC	<17,913.>	<17,913.>	
HIGHFIELDS CAPITAL IV LP	<35,151.>	<35,151.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<59,805.>	<59,805.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,600.	4,300.		4,300.
TO FORM 990-PF, PG 1, LN 16B	8,600.	4,300.		4,300.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	84,516.	84,516.		0.
INVESTMENT EXPENSES K-1'S	38,658.	38,658.		0.
TO FORM 990-PF, PG 1, LN 16C	123,174.	123,174.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	8,640.	8,640.		0.
PAYROLL TAXES	4,968.	2,484.		2,484.
FEDERAL TAX	3,499.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,107.	11,124.		2,484.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RI AG FILING FEE	125.	0.		125.
POSTAGE AND SHIPPING	138.	0.		138.
WORKERS COMP INSURANCE	310.	155.		155.
MISCELLANEOUS	<1,562.>	<781.>		<781.>
TO FORM 990-PF, PG 1, LN 23	<989.>	<626.>		<363.>

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	18,205,987.	19,499,577.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,205,987.	19,499,577.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
COLLEEN M. COGGINS 17 BARBERRY DRIVE RUMFORD, RI 02916	EXEC VP 2.00	17,500.	0.	0.
TERRENCE MURRAY 27 ELIOT STREET JAMAICA PLAIN, MA 02130	EXEC VP 2.00	17,500.	0.	0.
PAULA MCNAMARA 23 CATLIN AVENUE RUMFORD, RI 02916	PRESIDENT AND TREASURER 15.00	60,000.	0.	0.
MEGAN CRAIGEN 234 CAUSEWAY ST #1208 BOSTON, MA 02114	EXEC VP 2.00	17,500.	0.	0.
CHRISTOPHER D MURRAY 31 EAST 8TH STREET APT 3 NEW YORK, NY 10009	EXEC VP 2.00	27,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		140,000.	0.	0.

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional Information
ECOLAB INC / CUSIP: 278865100 / Symbol: ECL (Cont'd)						
3 tax lots for 11/23/11. Total proceeds (and cost when required) reported to the IRS.						
	25.000	*1,319.66*	*06/02/11*	*1,357.72*	*-38.06*	*Sale*
	50.000	*2,639.32*	*06/16/11*	*2,725.05*	*-85.73*	*Sale*
	225.000	*11,876.94*	*07/20/11*	*11,329.76*	*547.18*	*Sale*
11/23/11	300.000	15,835.92	VARIOUS	15,412.53	423.39	Total of 3 lots
11/25/11	75.000	3,993.72	07/20/11	3,776.59	217.13	Sale
11/28/11	150.000	8,257.91	07/20/11	7,553.18	704.73	Sale
11/29/11	50.000	2,767.30	07/20/11	2,517.72	249.58	Sale
	Security total:	49,460.91		48,437.08	1,023.83	
GENERAL MOTORS CO / CUSIP: 37045V100 / Symbol: GM						
06/30/11	400.000	12,129.97	03/24/11	12,581.12	-451.15	Sale
07/01/11	350.000	10,683.61	03/23/11	10,862.53	-178.92	Sale
	Security total:	22,813.58		23,443.65	-630.07	
GOOGLE INC / CUSIP: 38259P508 / Symbol: GOOG						
08/08/11	25.000	13,869.11	03/18/11	14,015.16	-146.05	Sale
JOHNSON CONTROLS / CUSIP: 478366107 / Symbol: JCI						
4 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	300.000	*8,640.51*	*06/29/11*	*12,363.18*	*-3,722.67*	*Sale*
	150.000	*4,320.26*	*06/30/11*	*6,263.35*	*-1,943.09*	*Sale*
	100.000	*2,880.17*	*07/01/11*	*4,221.41*	*-1,341.24*	*Sale*
	50.000	*1,440.08*	*07/22/11*	*2,003.30*	*-563.22*	*Sale*
11/21/11	600.000	17,281.02	VARIOUS	24,851.24	-7,570.22	Total of 4 lots
11/22/11	150.000	4,313.11	07/22/11	6,009.90	-1,696.79	Sale
11/23/11	100.000	2,803.99	07/25/11	3,968.55	-1,164.56	Sale
	Security total:	24,398.12		34,829.69	-10,431.57	
METLIFE INC COM / CUSIP: 59156R108 / Symbol: MET						
4 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS.						
	150.000	*3,942.29*	*07/07/11*	*6,633.27*	*-2,690.98*	*Sale*
	350.000	*9,198.66*	*07/08/11*	*15,228.99*	*-6,030 33*	*Sale*

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with **Box A** checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional Information
METLIFE INC COM / CUSIP: 59156R108 / Symbol: MET (Cont'd)						
	50.000	*1,314.10*	*07/11/11*	*2,127.98*	*-813.88*	*Sale*
	50 000	*1,314.09*	*07/14/11*	*2,095.34*	*-781.25*	*Sale*
10/04/11	600.000	15,769.14	VARIOUS	26,085.58	-10,316.44	Total of 4 lots
2 tax lots for 10/05/11. Total proceeds (and cost when required) reported to the IRS.						
	200.000	*5,670.05*	*07/14/11*	*8,381.36*	*-2,711.31*	*Sale*
	150.000	*4,252.54*	*07/15/11*	*6,251.68*	*-1,999.14*	*Sale*
10/05/11	350.000	9,922.59	VARIOUS	14,633.04	-4,710.45	Total of 2 lots
Security total:		25,691.73		40,718.62	-15,026.89	
MORGAN STANLEY GRP INC / CUSIP: 617446448 / Symbol: MS						
2 tax lots for 08/03/11. Total proceeds (and cost when required) reported to the IRS.						
	400.000	*8,359.44*	*03/23/11*	*11,030.36*	*-2,670.92*	*Sale*
	100.000	*2,089.86*	*03/24/11*	*2,754.16*	*-664.30*	*Sale*
08/03/11	500.000	10,449.30	VARIOUS	13,784.52	-3,335.22	Total of 2 lots
MOTOROLA SOLUTIONS INC / CUSIP: 620076307 / Symbol: MSI						
01/04/11	0.286	10.62	01/04/11	10.97	-0.35	Sale
2 tax lots for 02/23/11. Total proceeds (and cost when required) reported to the IRS.						
	324.714	*12,107.80*	*01/04/11*	*12,455.93*	*-348.13*	*Sale*
	75.000	*2,796.57*	*01/05/11*	*3,003.43*	*-206.86*	*Sale*
02/23/11	399.714	14,904.37	VARIOUS	15,459.36	-554.99	Total of 2 lots
Security total:		14,914.99		15,470.33	-555.34	
MOTOROLA MOBILITY HLDG INC / CUSIP: 620097105 / Symbol: MMI						
01/04/11	0.250	8.82	01/04/11	8.23	0.59	Sale
2 tax lots for 03/10/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	*2,571.70*	*01/04/11*	*3,292.55*	*-720.85*	*Sale*
	200.000	*5,143.40*	*01/20/11*	*7,017.58*	*-1,874.18*	*Sale*
03/10/11	300.000	7,715.10	VARIOUS	10,310.13	-2,595.03	Total of 2 lots
2 tax lots for 03/11/11. Total proceeds (and cost when required) reported to the IRS.						
	274.750	*6,718.03*	*01/04/11*	*9,046.28*	*-2,328.25*	*Sale*

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional information
MOTOROLA MOBILITY HLDG INC / CUSIP: 620097105 / Symbol: MMI (Cont'd)						
	75.000	1,833.86	01/05/11	2,443.29	-609.43	Sale
03/11/11	349.750	8,551.89	VARIOUS	11,489.57	-2,937.68	Total of 2 lots
Security total:		16,275.81		21,807.93	-5,532.12	
NEWS CORP CL A / CUSIP: 65248E104 / Symbol: NWSA						
2 tax lots for 07/06/11. Total proceeds (and cost when required) reported to the IRS.						
	500.000	8,702.78	03/04/11	8,810.15	-107.37	Sale
	250.000	4,351.39	03/21/11	4,243.63	107.76	Sale
07/06/11	750.000	13,054.17	VARIOUS	13,053.78	0.39	Total of 2 lots
4 tax lots for 07/12/11. Total proceeds (and cost when required) reported to the IRS.						
	300.000	4,649.10	01/24/11	4,740.57	-91.47	Sale
	950.000	14,722.16	02/02/11	15,050.94	-328.78	Sale
	250.000	3,874.25	03/21/11	4,243.62	-369.37	Sale
	250.000	3,874.25	03/22/11	4,186.55	-312.30	Sale
07/12/11	1,750.000	27,119.76	VARIOUS	28,221.68	-1,101.92	Total of 4 lots
07/13/11	600.000	9,400.08	01/24/11	9,481.14	-81.06	Sale
Security total:		49,574.01		50,756.60	-1,182.59	
OCCIDENTAL PETROLEUM / CUSIP: 674599105 / Symbol: OXY						
2 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.						
	25.000	1,800.26	05/24/11	2,559.48	-759.22	Sale
	100.000	7,201.06	06/29/11	10,307.77	-3,106.71	Sale
09/22/11	125.000	9,001.32	VARIOUS	12,867.25	-3,865.93	Total of 2 lots
11/21/11	150.000	13,923.00	05/24/11	15,356.90	-1,433.90	Sale
Security total:		22,924.32		28,224.15	-5,299.83	
PRECISION CASTPARTS CORP / CUSIP: 740189105 / Symbol: PCP						
4 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS.						
	20.000	2,870.89	02/11/11	2,986.52	-115.63	Sale
	30.000	4,306.33	02/14/11	4,520.65	-214.32	Sale
	35.000	5,024.05	02/15/11	5,285.99	-261.94	Sale

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with **Box A** checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS	
					Gain or loss	Additional information
PRECISION CASTPARTS CORP / CUSIP: 740189105 / Symbol: PCP (Cont'd)						
	65.000	*9,330.38*	*03/14/11*	*9,338.93*	*-8.55*	*Sale*
10/04/11	150.000	21,531.65	VARIOUS	22,132.09	-600.44	Total of 4 lots
2 tax lots for 10/05/11. Total proceeds (and cost when required) reported to the IRS.						
	10.000	*1,492.61*	*03/14/11*	*1,436.76*	*55.85*	*Sale*
	25.000	*3,731.51*	*03/15/11*	*3,549.65*	*181.86*	*Sale*
10/05/11	35.000	5,224.12	VARIOUS	4,986.41	237.71	Total of 2 lots
Security total:		26,755.77		27,118.50	-362.73	
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG						
11/21/11	200.000	12,341.34	04/26/11	12,781.10	-439.76	Sale
STANLEY BLACK & DECKER INC / CUSIP: 854502101 / Symbol: SWK						
2 tax lots for 09/07/11. Total proceeds (and cost when required) reported to the IRS.						
	25.000	*1,474.32*	*06/23/11*	*1,748.55*	*-274.23*	*Sale*
	100.000	*5,897.27*	*06/30/11*	*7,163.78*	*-1,266.51*	*Sale*
09/07/11	125.000	7,371.59	VARIOUS	8,912.33	-1,540.74	Total of 2 lots
2 tax lots for 09/08/11 Total proceeds (and cost when required) reported to the IRS.						
	50.000	*2,870.29*	*06/23/11*	*3,497.11*	*-626.82*	*Sale*
	25.000	*1,435 15*	*06/24/11*	*1,748.27*	*-313.12*	*Sale*
09/08/11	75.000	4,305.44	VARIOUS	5,245.38	-939.94	Total of 2 lots
3 tax lots for 09/12/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	*2,685.69*	*06/22/11*	*3,481.62*	*-795.93*	*Sale*
	25.000	*1,342.84*	*06/24/11*	*1,748.26*	*-405.42*	*Sale*
	50.000	*2,685.69*	*06/29/11*	*3,486.56*	*-800.87*	*Sale*
09/12/11	125.000	6,714.22	VARIOUS	8,716.44	-2,002.22	Total of 3 lots
09/13/11	75.000	4,104.26	06/22/11	5,222.44	-1,118.18	Sale
Security total:		22,495.51		28,096.59	-5,601.08	
TD-AMERITRADE HLDGS / CUSIP: 87236Y108 / Symbol: AMTD						
07/25/11	150.000	3,007.14	03/08/11	3,373.06	-365.92	Sale

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS	
					Gain or loss	Additional Information
TD-AMERITRADE HLDGS / CUSIP: 87236Y108 / Symbol: AMTD (Cont'd)						
2 tax lots for 07/26/11. Total proceeds (and cost when required) reported to the IRS.						
	150.000	*2,940.08*	*03/04/11*	*3,365.79*	*-425.71*	*Sale*
	50.000	*980.03*	*03/09/11*	*1,103.70*	*-123.67*	*Sale*
07/26/11	200.000	3,920.11	VARIOUS	4,469.49	-549.38	Total of 2 lots
07/27/11	150.000	2,787.93	01/13/11	3,119.36	-331.43	Sale
2 tax lots for 07/28/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	*1,859 69*	*01/13/11*	*2,079.57*	*-219.88*	*Sale*
	50.000	*929.85*	*01/14/11*	*1,029.29*	*-99.44*	*Sale*
07/28/11	150.000	2,789.54	VARIOUS	3,108.86	-319.32	Total of 2 lots
07/29/11	100.000	1,849.84	01/12/11	2,017.87	-168.03	Sale
08/01/11	50.000	924.52	01/12/11	1,008.94	-84.42	Sale
08/02/11	100.000	1,822.67	01/12/11	2,017.87	-195.20	Sale
08/03/11	50.000	902.15	01/12/11	1,008.93	-106.78	Sale
2 tax lots for 08/04/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	*1,728.50*	*01/06/11*	*1,981.59*	*-253.09*	*Sale*
	150.000	*2,592.74*	*01/11/11*	*2,988.46*	*-395.72*	*Sale*
08/04/11	250.000	4,321.24	VARIOUS	4,970.05	-648.81	Total of 2 lots
08/05/11	250.000	4,175.17	01/06/11	4,953.98	-778.81	Sale
08/08/11	175.000	2,723.19	01/06/11	3,467.78	-744.59	Sale
2 tax lots for 08/09/11. Total proceeds (and cost when required) reported to the IRS.						
	25.000	*374.54*	*01/06/11*	*495.40*	*-120.86*	*Sale*
	200.000	*2,996.32*	*01/07/11*	*3,934.56*	*-938.24*	*Sale*
08/09/11	225.000	3,370.86	VARIOUS	4,429.96	-1,059.10	Total of 2 lots
	Security total:	32,594.36		37,946.15	-5,351.79	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA						
2 tax lots for 08/04/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	*4,154.10*	*04/05/11*	*5,059.57*	*-905.47*	*Sale*
	150.000	*6,231.15*	*04/06/11*	*7,630.56*	*-1,399.41*	*Sale*
08/04/11	250.000	10,385.25	VARIOUS	12,690.13	-2,304.88	Total of 2 lots

8 - *SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS*

Report on Form 8949, Part I, with **Box A** checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional information
WHIRLPOOL CORP / CUSIP: 963320106 / Symbol: WHR						
2 tax lots for 09/07/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	*2,829.26*	*05/31/11*	*4,165.37*	*-1,336 11*	*Sale*
	75.000	*4,243.89*	*06/01/11*	*6,205.75*	*-1,961.86*	*Sale*
09/07/11	125.000	7,073.15	VARIOUS	10,371.12	-3,297.97	Total of 2 lots
2 tax lots for 09/08/11 Total proceeds (and cost when required) reported to the IRS.						
	25.000	*1,363.53*	*06/01/11*	*2,068.58*	*-705.05*	*Sale*
	50.000	*2,727.07*	*06/30/11*	*4,063.19*	*-1,336.12*	*Sale*
09/08/11	75.000	4,090.60	VARIOUS	6,131.77	-2,041.17	Total of 2 lots
09/09/11	75.000	3,957.70	06/29/11	6,030.43	-2,072.73	Sale
	Security total:	15,121.45		22,533.32	-7,411.87	
	Totals:	**467,178.78**		**546,782.57**	**-79,603.79**	

8 - *SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS*

Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
ARCHER-DANIELS-MIDLAND CO / CUSIP: 039483102 / Symbol: ADM						
02/01/11	290.000	10,014.72	11/01/10	9,747.36	267.36	Sale
09/22/11	160.000	4,081.70	11/01/10	5,377.86	-1,296.16	Sale
	Security total:	14,096.42		15,125.22	-1,028.80	
BOEING COMPANY / CUSIP: 097023105 / Symbol: BA						
3 tax lots for 01/19/11. Total proceeds (and cost when required) reported to the IRS.						
	200.000	*14,347.89*	*03/03/10*	*12,917.30*	*1,430.59*	*Sale*
	50.000	*3,586.97*	*03/04/10*	*3,271.57*	*315.40*	*Sale*
	100.000	*7,173.94*	*03/11/10*	*7,005.57*	*168.37*	*Sale*
01/19/11	350.000	25,108.80	VARIOUS	23,194.44	1,914.36	Total of 3 lots
01/20/11	75.000	5,338.28	03/03/10	4,843.99	494.29	Sale

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Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	These columns are not reported to the IRS			
			Date of acquisition	Cost or other basis	Gain or loss	Additional Information
	Security total:	30,447.08		28,038.43	2,408.65	
GENERAL MOTORS CO / CUSIP: 37045V100 / Symbol: GM						
06/29/11	450.000	13,676.37	11/18/10	15,783.35	-2,106.98	Sale
06/30/11	300.000	9,097.47	11/18/10	10,522.23	-1,424.76	Sale
	Security total:	22,773.84		26,305.58	-3,531.74	
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON						
2 tax lots for 02/01/11. Total proceeds (and cost when required) reported to the IRS.						
	30.000	*1,700.03*	*05/14/10*	*1,356.31*	*343.72*	*Sale*
	150.000	*8,500.17*	*05/17/10*	*6,798.08*	*1,702.09*	*Sale*
02/01/11	180.000	10,200.20	VARIOUS	8,154.39	2,045.81	Total of 2 lots
KRAFT FOODS INC / CUSIP: 50075N104 / Symbol: KFT						
02/01/11	270.000	8,277 06	04/15/10	8,360.25	-83.19	Sale
MASTERCARD CL A / CUSIP: 57636Q104 / Symbol: MA						
02/01/11	30.000	7,159.00	10/13/10	6,888.92	270.08	Sale
2 tax lots for 07/27/11. Total proceeds (and cost when required) reported to the IRS.						
	5.000	*1,522.68*	*09/20/10*	*1,085.45*	*437.23*	*Sale*
	20.000	*6,090.70*	*10/13/10*	*4,592.62*	*1,498.08*	*Sale*
07/27/11	25.000	7,613.38	VARIOUS	5,678.07	1,935.31	Total of 2 lots
08/08/11	25.000	7,567.54	09/20/10	5,427.27	2,140.27	Sale
	Security total:	22,339.92		17,994.26	4,345.66	
MOTOROLA SOLUTIONS INC / CUSIP: 620076307 / Symbol: MSI						
02/23/11	0.286	10.66	09/24/10	10.10	0.56	Sale
02/24/11	175.000	6,566.95	09/24/10	6,181.08	385.87	Sale
3 tax lots for 02/25/11. Total proceeds (and cost when required) reported to the IRS.						
	89.572	*3,392.74*	*09/23/10*	*3,040.02*	*352.72*	*Sale*
	39.000	*1,477.22*	*09/24/10*	*1,377.49*	*99.73*	*Sale*
	71.429	*2,705.53*	*09/27/10*	*2,484.41*	*221.12*	*Sale*
02/25/11	200.000	7,575.49	VARIOUS	6,901.92	673.57	Total of 3 lots
02/28/11	89.000	3,414.85	09/23/10	3,020.63	394.22	Sale

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

			These columns are not reported to the IRS			
9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
Security total:		17,567.95		16,113.73	1,454.22	
MOTOROLA MOBILITY HLDG INC / CUSIP: 620097105 / Symbol: MMI						
03/11/11	100.250	2,451.25	09/24/10	2,967.34	-516.09	Sale
3 tax lots for 03/14/11. Total proceeds (and cost when required) reported to the IRS.						
	50.250	*1,241.04*	*09/23/10*	*1,429.22*	*-188.18*	*Sale*
	87.250	*2,154.84*	*09/24/10*	*2,582.54*	*-427.70*	*Sale*
	62.500	*1,543.59*	*09/27/10*	*1,821.74*	*-278.15*	*Sale*
03/14/11	200.000	4,939.47	VARIOUS	5,833.50	-894.03	Total of 3 lots
03/16/11	106.000	2,529.12	09/23/10	3,014.88	-485.76	Sale
Security total:		9,919.84		11,815.72	-1,895.88	
NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV						
01/06/11	150.000	9,565.81	05/03/10	6,635.99	2,929.82	Sale
2 tax lots for 01/07/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	*6,494.29*	*04/30/10*	*4,402.58*	*2,091.71*	*Sale*
	50.000	*3,247.14*	*05/03/10*	*2,211.99*	*1,035.15*	*Sale*
01/07/11	150.000	9,741.43	VARIOUS	6,614.57	3,126.86	Total of 2 lots
02/01/11	170.000	12,611.44	04/30/10	7,484.39	5,127.05	Sale
Security total:		31,918 68		20,734.95	11,183.73	
PG & E CORP / CUSIP: 69331C108 / Symbol: PCG						
3 tax lots for 02/01/11. Total proceeds (and cost when required) reported to the IRS.						
	30 000	*1,395.42*	*08/26/10*	*1,408.52*	*-13.10*	*Sale*
	100.000	*4,651.42*	*08/27/10*	*4,744.26*	*-92.84*	*Sale*
	50.000	*2,325.71*	*08/30/10*	*2,352.83*	*-27.12*	*Sale*
02/01/11	180.000	8,372.55	VARIOUS	8,505.61	-133.06	Total of 3 lots
03/11/11	100.000	4,577.80	08/26/10	4,695.08	-117.28	Sale
3 tax lots for 03/15/11 Total proceeds (and cost when required) reported to the IRS.						
	130 000	*5,586.23*	*08/24/10*	*6,064.06*	*-477.83*	*Sale*
	150 000	*6,445 64*	*08/25/10*	*7,037.21*	*-591.57*	*Sale*
	20.000	*859.42*	*08/26/10*	*939.02*	*-79.60*	*Sale*
03/15/11	300.000	12,891.29	VARIOUS	14,040.29	-1,149.00	Total of 3 lots

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional Information
PG & E CORP / CUSIP: 69331C108 / Symbol: PCG (Cont'd)						
2 tax lots for 03/16/11. Total proceeds (and cost when required) reported to the IRS.						
	105.000	*4,477.59*	*08/23/10*	*4,860.16*	*-382.57*	*Sale*
	70.000	*2,985.06*	*08/24/10*	*3,265.26*	*-280.20*	*Sale*
03/16/11	175.000	7,462.65	VARIOUS	8,125.42	-662.77	Total of 2 lots
03/17/11	95.000	3,990.57	08/23/10	4,397.28	-406.71	Sale
Security total:		37,294.86		39,763.68	-2,468.82	
T ROWE PRICE GROUP INC / CUSIP: 74144T108 / Symbol: TROW						
02/24/11	80.000	5,321.09	06/18/10	3,945.95	1,375.14	Sale
2 tax lots for 02/25/11. Total proceeds (and cost when required) reported to the IRS.						
	80.000	*5,359.71*	*06/17/10*	*3,927.18*	*1,432.53*	*Sale*
	20 000	*1,339.93*	*06/18/10*	*986.49*	*353.44*	*Sale*
02/25/11	100.000	6,699.64	VARIOUS	4,913.67	1,785.97	Total of 2 lots
02/28/11	100.000	6,689.46	06/17/10	4,908.98	1,780.48	Sale
03/01/11	20.000	1,313.79	06/17/10	981.80	331.99	Sale
Security total:		20,023.98		14,750.40	5,273.58	
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM						
02/01/11	150 000	8,252.15	04/14/10	6,386.65	1,865.50	Sale
ST JUDE MEDICAL INC / CUSIP: 790849103 / Symbol: STJ						
2 tax lots for 03/23/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	*5,097.58*	*11/09/10*	*3,917.58*	*1,180.00*	*Sale*
	100.000	*5,097.58*	*11/15/10*	*3,893 55*	*1,204.03*	*Sale*
03/23/11	200.000	10,195.16	VARIOUS	7,811.13	2,384.03	Total of 2 lots
2 tax lots for 03/24/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	*2,517.19*	*11/10/10*	*1,943.54*	*573.65*	*Sale*
	50.000	*2,517.20*	*11/15/10*	*1,946.78*	*570.42*	*Sale*
03/24/11	100.000	5,034.39	VARIOUS	3,890.32	1,144.07	Total of 2 lots
2 tax lots for 06/14/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	*2,456.49*	*11/05/10*	*1,939.91*	*516.58*	*Sale*

Bessemer Trust Company N.A. **Account**

Proceeds from Broker and Barter Exchange Transactions
(continued)

2011

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
ST JUDE MEDICAL INC / CUSIP: 790849103 / Symbol STJ (Cont'd)						
	50.000	*2,456.49*	*11/10/10*	*1,943.53*	*512.96*	*Sale*
06/14/11	100.000	4,912.98	VARIOUS	3,883.44	1,029.54	Total of 2 lots
2 tax lots for 06/16/11. Total proceeds (and cost when required) reported to the IRS.						
	100 000	*4,780.44*	*11/05/10*	*3,879.82*	*900.62*	*Sale*
	100.000	*4,780.44*	*11/12/10*	*3,872.42*	*908.02*	*Sale*
06/16/11	200.000	9,560.88	VARIOUS	7,752.24	1,808.64	Total of 2 lots
	Security total:	29,703.41		23,337.13	6,366 28	
WAL-MART STORES INC / CUSIP: 931142103 / Symbol: WMT						
04/19/11	110 000	5,862.31	08/13/10	5,558.73	303.58	Sale
04/20/11	90.000	4,832.68	08/13/10	4,548.05	284.63	Sale
	Security total:	10,694.99		10,106.78	588.21	
ACE LIMITED / CUSIP: H0023R105 / Symbol: ACE						
2 tax lots for 02/01/11. Total proceeds (and cost when required) reported to the IRS.						
	20.000	*1,239.99*	*04/28/10*	*1,068.89*	*171.10*	*Sale*
	150.000	*9,299.92*	*08/13/10*	*8,027.25*	*1,272.67*	*Sale*
02/01/11	170.000	10,539.91	VARIOUS	9,096.14	1,443.77	Total of 2 lots
	Totals:	**284,050.29**		**256,083.31**	**27,966.98**	

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
AMERICAN EXPRESS / CUSIP: 025816109 / Symbol: AXP						
2 tax lots for 02/01/11. Total proceeds (and cost when required) reported to the IRS.						
	130.000	*5,663.24*	*04/09/08*	*5,915.99*	*-252.75*	*Sale*

8 - *LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS*

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS			
			Date of acquisition	Cost or other basis	Gain or loss	Additional information
AMERICAN EXPRESS / CUSIP: 025816109 / Symbol: AXP (Cont'd)						
	100.000	*4,356.33*	*04/10/08*	*4,474.39*	*-118.06*	*Sale*
02/01/11	230.000	10,019.57	VARIOUS	10,390.38	-370.81	Total of 2 lots
2 tax lots for 05/24/11. Total proceeds (and cost when required) reported to the IRS.						
	130.000	*6,582.42*	*04/10/08*	*5,816.71*	*765.71*	*Sale*
	170.000	*8,607.79*	*06/09/09*	*4,577.39*	*4,030.40*	*Sale*
05/24/11	300.000	15,190.21	VARIOUS	10,394.10	4,796.11	Total of 2 lots
3 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS.						
	20.000	*838.08*	*03/02/09*	*231.80*	*606.28*	*Sale*
	230.000	*9,637.87*	*06/09/09*	*6,192.93*	*3,444.94*	*Sale*
	300.000	*12,571.14*	*06/09/10*	*11,621.49*	*949.65*	*Sale*
10/04/11	550.000	23,047.09	VARIOUS	18,046.22	5,000.87	Total of 3 lots
10/05/11	120.000	5,187.24	03/02/09	1,390.80	3,796.44	Sale
	Security total:	53,444.11		40,221.50	13,222.61	
APACHE CORP / CUSIP: 037411105 / Symbol: APA						
4 tax lots for 01/28/11. Total proceeds (and cost when required) reported to the IRS.						
	175.000	*19,622.98*	*05/04/09*	*13,858.81*	*5,764.17*	*Sale*
	50.000	*5,606.57*	*05/05/09*	*3,939.16*	*1,667.41*	*Sale*
	150.000	*16,819.70*	*05/20/09*	*12,386.91*	*4,432.79*	*Sale*
	50.000	*5,606.57*	*10/09/09*	*5,008.63*	*597.94*	*Sale*
01/28/11	425.000	47,655.82	VARIOUS	35,193.51	12,462.31	Total of 4 lots
ARCHER-DANIELS-MIDLAND CO / CUSIP: 039483102 / Symbol: ADM						
3 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.						
	40.000	*1,020.42*	*07/29/10*	*1,083.69*	*-63.27*	*Sale*
	150.000	*3,826.59*	*07/30/10*	*4,093.29*	*-266.70*	*Sale*
	100.000	*2,551.06*	*08/02/10*	*2,820.25*	*-269.19*	*Sale*
09/22/11	290.000	7,398.07	VARIOUS	7,997.23	-599.16	Total of 3 lots
09/23/11	200.000	5,069.22	07/29/10	5,418.46	-349.24	Sale
09/26/11	275.000	6,809.78	07/29/10	7,450.38	-640.60	Sale
09/27/11	185.000	4,821.55	07/29/10	5,012.08	-190.53	Sale

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional Information
Security total:		24,098.62		25,878.15	-1,779.53	
CISCO SYSTEMS INC / CUSIP: 17275R102 / Symbol: CSCO						
02/01/11	400.000	8,583.91	02/06/08	9,536.00	-952.09	Sale
2 tax lots for 02/11/11. Total proceeds (and cost when required) reported to the IRS.						
	860 000	*16,034.48*	*02/06/08*	*20,502 40*	*-4,467.92*	*Sale*
	480.000	*8,949.47*	*03/02/09*	*7,017.60*	*1,931.87*	*Sale*
02/11/11	1,340.000	24,983 95	VARIOUS	27,520.00	-2,536.05	Total of 2 lots
Security total:		33,567 86		37,056.00	-3,488.14	
DISNEY (WALT) HOLDING CO / CUSIP. 254687106 / Symbol: DIS						
02/01/11	220.000	8,728.97	11/27/07	6,910.44	1,818.53	Sale
4 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	120.000	*4,131.05*	*11/27/07*	*3,769.33*	*361.72*	*Sale*
	80 000	*2,754 04*	*04/10/08*	*2,478.80*	*275.24*	*Sale*
	100.000	*3,442 54*	*08/01/08*	*3,013.70*	*428.84*	*Sale*
	250.000	*8,606.36*	*08/01/08*	*7,534.25*	*1,072.11*	*Sale*
11/21/11	550.000	18,933.99	VARIOUS	16,796.08	2,137.91	Total of 4 lots
2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	*3,390.37*	*08/01/08*	*3,013.70*	*376.67*	*Sale*
	210.000	*7,119.79*	*03/02/09*	*3,368 40*	*3,751.39*	*Sale*
11/22/11	310.000	10,510.16	VARIOUS	6,382.10	4,128.06	Total of 2 lots
Security total:		38,173.12		30,088.62	8,084.50	
EMC CORP / CUSIP. 268648102 / Symbol: EMC						
02/01/11	380.000	9,610.58	03/02/09	3,948.20	5,662.38	Sale
2 tax lots for 02/14/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	*1,361.04*	*10/24/08*	*496.99*	*864.05*	*Sale*
	400.000	*10,888.35*	*03/02/09*	*4,156.00*	*6,732.35*	*Sale*
02/14/11	450.000	12,249.39	VARIOUS	4,652.99	7,596.40	Total of 2 lots
05/05/11	550.000	14,811.70	10/24/08	5,466.89	9,344.81	Sale
05/06/11	350.000	9,582.40	10/24/08	3,478.93	6,103.47	Sale
05/09/11	50.000	1,358.69	10/24/08	496.99	861.70	Sale

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS			
			Date of acquisition	Cost or other basis	Gain or loss	Additional information
	Security total:	47,612.76		18,044.00	29,568.76	
GENERAL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE						
02/03/11	800.000	16,495.68	02/02/10	13,327.92	3,167.76	Sale
3 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	300.000	*4,583.25*	*02/01/10*	*4,883.82*	*-300.57*	*Sale*
	700.000	*10,694.25*	*02/02/10*	*11,661.93*	*-967.68*	*Sale*
	500.000	*7,638.76*	*03/11/10*	*8,245.50*	*-606.74*	*Sale*
11/21/11	1,500.000	22,916.26	VARIOUS	24,791.25	-1,874.99	Total of 3 lots
2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.						
	300.000	*4,516.26*	*02/01/10*	*4,883.82*	*-367.56*	*Sale*
	900.000	*13,548.79*	*02/01/10*	*14,651.46*	*-1,102.67*	*Sale*
11/22/11	1,200.000	18,065.05	VARIOUS	19,535.28	-1,470.23	Total of 2 lots
	Security total:	57,476.99		57,654.45	-177.46	
GOOGLE INC / CUSIP: 38259P508 / Symbol: GOOG						
02/01/11	15.000	9,176.36	07/09/09	6,136.34	3,040.02	Sale
10/04/11	55.000	26,946.61	07/09/09	22,499.92	4,446.69	Sale
10/05/11	2.000	1,001.20	07/09/09	818.18	183.02	Sale
	Security total:	37,124 17		29,454.44	7,669.73	
HESS CORP / CUSIP: 42809H107 / Symbol HES						
2 tax lots for 02/01/11. Total proceeds (and cost when required) reported to the IRS.						
	40.000	*3,416.25*	*09/16/09*	*2,252.38*	*1,163.87*	*Sale*
	100.000	*8,540.62*	*10/09/09*	*5,706.96*	*2,833.66*	*Sale*
02/01/11	140.000	11,956.87	VARIOUS	7,959.34	3,997.53	Total of 2 lots
2 tax lots for 03/10/11. Total proceeds (and cost when required) reported to the IRS.						
	160.000	*12,719.05*	*09/16/09*	*9,009.50*	*3,709.55*	*Sale*
	90.000	*7,154.47*	*09/18/09*	*5,018.98*	*2,135.49*	*Sale*
03/10/11	250.000	19,873.52	VARIOUS	14,028.48	5,845.04	Total of 2 lots
03/11/11	50.000	3,973.12	09/18/09	2,788.32	1,184.80	Sale

8 - *LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS*

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information
			These columns are not reported to the IRS			
HESS CORP / CUSIP: 42809H107 / Symbol: HES (Cont'd)						
2 tax lots for 05/02/11 Total proceeds (and cost when required) reported to the IRS.						
	140.000	*11,823.72*	*08/21/09*	*7,273.87*	*4,549.85*	*Sale*
	10.000	*844 55*	*09/18/09*	*557.66*	*286.89*	*Sale*
05/02/11	150.000	12,668 27	VARIOUS	7,831.53	4,836.74	Total of 2 lots
05/03/11	135.000	10,895.30	08/21/09	7,014.08	3,881.22	Sale
	Security total:	59,367.08		39,621.75	19,745.33	
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON						
3 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.						
	120.000	*5,092.29*	*05/14/10*	*5,425.25*	*-332.96*	*Sale*
	200.000	*8,487.16*	*05/18/10*	*9,038.22*	*-551.06*	*Sale*
	80.000	*3,394.86*	*05/19/10*	*3,513.40*	*-118.54*	*Sale*
09/22/11	400.000	16,974.31	VARIOUS	17,976.87	-1,002.56	Total of 3 lots
2 tax lots for 09/23/11. Total proceeds (and cost when required) reported to the IRS.						
	20.000	*847.84*	*05/19/10*	*878.35*	*-30.51*	*Sale*
	180.000	*7,630.60*	*06/09/10*	*7,392.24*	*238.36*	*Sale*
09/23/11	200.000	8,478.44	VARIOUS	8,270.59	207.85	Total of 2 lots
09/26/11	120.000	5,139.74	06/09/10	4,928.16	211.58	Sale
	Security total:	30,592.49		31,175.62	-583.13	
INTERNATIONAL PAPER / CUSIP: 460146103 / Symbol: IP						
2 tax lots for 02/01/11. Total proceeds (and cost when required) reported to the IRS.						
	180.000	*5,302.82*	*09/09/08*	*5,223.71*	*79.11*	*Sale*
	150.000	*4,419.02*	*09/11/08*	*4,361 96*	*57.06*	*Sale*
02/01/11	330 000	9,721.84	VARIOUS	9,585.67	136.17	Total of 2 lots
2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.						
	220.000	*5,880.49*	*09/09/08*	*6,384.53*	*-504.04*	*Sale*
	30.000	*801.88*	*10/17/08*	*543.02*	*258.86*	*Sale*
11/22/11	250.000	6,682.37	VARIOUS	6,927.55	-245.18	Total of 2 lots

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol			These columns are not reported to the IRS			
1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
INTERNATIONAL PAPER / CUSIP: 460146103 / Symbol: IP (Cont'd)						
3 tax lots for 11/23/11. Total proceeds (and cost when required) reported to the IRS.						
	320.000	*8,229.31*	*10/17/08*	*5,792.26*	*2,437.05*	*Sale*
	250.000	*6,429.15*	*12/08/08*	*3,018.80*	*3,410.35*	*Sale*
	130.000	*3,343.16*	*03/02/09*	*692.90*	*2,650.26*	*Sale*
11/23/11	700.000	18,001.62	VARIOUS	9,503.96	8,497.66	Total of 3 lots
11/25/11	225.000	5,854.95	03/02/09	1,199.25	4,655.70	Sale
11/28/11	200.000	5,308.42	03/02/09	1,066.00	4,242.42	Sale
11/29/11	5.000	134.43	03/02/09	26.65	107.78	Sale
	Security total:	45,703.63		28,309.08	17,394.55	
JPMORGAN CHASE & CO / CUSIP: 46625H100 / Symbol: JPM						
02/01/11	260.000	11,936.52	08/21/09	11,263.98	672.54	Sale
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	540.000	*16,104.01*	*08/21/09*	*23,394.42*	*-7,290.41*	*Sale*
	60.000	*1,789.33*	*12/23/09*	*2,501.08*	*-711.75*	*Sale*
11/21/11	600.000	17,893.34	VARIOUS	25,895.50	-8,002.16	Total of 2 lots
11/22/11	200.000	5,939.85	12/23/09	8,336.95	-2,397.10	Sale
2 tax lots for 11/23/11. Total proceeds (and cost when required) reported to the IRS.						
	30.000	*860.28*	*12/23/09*	*1,250.54*	*-390.26*	*Sale*
	60.000	*1,720.56*	*12/23/09*	*2,501.08*	*-780.52*	*Sale*
11/23/11	90.000	2,580.84	VARIOUS	3,751.62	-1,170.78	Total of 2 lots
	Security total:	38,350.55		49,248.05	-10,897.50	
KOHL'S CORP / CUSIP: 500255104 / Symbol: KSS						
4 tax lots for 01/06/11. Total proceeds (and cost when required) reported to the IRS.						
	125.000	*6,557 91*	*12/23/08*	*4,095.42*	*2,462.49*	*Sale*
	25.000	*1,311.58*	*12/24/08*	*834.53*	*477.05*	*Sale*
	250.000	*13,115.83*	*02/03/09*	*9,628.52*	*3,487.31*	*Sale*
	150.000	*7,869.50*	*03/02/09*	*5,249.51*	*2,619.99*	*Sale*
01/06/11	550.000	28,854.82	VARIOUS	19,807.98	9,046.84	Total of 4 lots
01/07/11	125.000	6,448.64	12/23/08	4,095.41	2,353.23	Sale
	Security total:	35,303.46		23,903.39	11,400.07	

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
KRAFT FOODS INC / CUSIP: 50075N104 / Symbol: KFT						
3 tax lots for 08/04/11. Total proceeds (and cost when required) reported to the IRS.						
	20.000	*699.51*	*04/13/10*	*607.20*	*92.31*	*Sale*
	450 000	*15,739 03*	*04/14/10*	*13,855.23*	*1,883.80*	*Sale*
	80.000	*2,798.05*	*04/15/10*	*2,477.11*	*320.94*	*Sale*
08/04/11	550.000	19,236.59	VARIOUS	16,939.54	2,297.05	Total of 3 lots
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	30.000	*1,029.51*	*04/13/10*	*910.81*	*118.70*	*Sale*
	570 000	*19,560.65*	*04/13/10*	*17,305.31*	*2,255.34*	*Sale*
11/21/11	600.000	20,590.16	VARIOUS	18,216.12	2,374.04	Total of 2 lots
11/22/11	30 000	1,034.47	04/13/10	910.81	123.66	Sale
Security total:		40,861.22		36,066.47	4,794.75	
LOWES COS INC / CUSIP: 548661107 / Symbol: LOW						
3 tax lots for 01/04/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	*2,461.58*	*09/29/08*	*2,279 32*	*182.26*	*Sale*
	300.000	*7,384.73*	*11/04/08*	*6,443 85*	*940.88*	*Sale*
	100.000	*2,461.58*	*11/05/08*	*2,107.65*	*353.93*	*Sale*
01/04/11	500.000	12,307.89	VARIOUS	10,830.82	1,477.07	Total of 3 lots
3 tax lots for 01/05/11. Total proceeds (and cost when required) reported to the IRS.						
	300.000	*7,376.75*	*10/17/08*	*5,875.38*	*1,501.37*	*Sale*
	150.000	*3,688.38*	*10/20/08*	*2,897.20*	*791.18*	*Sale*
	50.000	*1,229.46*	*03/02/09*	*765.00*	*464.46*	*Sale*
01/05/11	500.000	12,294.59	VARIOUS	9,537.58	2,757.01	Total of 3 lots
01/06/11	250.000	6,051.88	03/02/09	3,825.00	2,226.88	Sale
01/07/11	10.000	239.48	03/02/09	153.00	86.48	Sale
Security total:		30,893.84		24,346.40	6,547.44	
MASTERCARD CL A / CUSIP: 57636Q104 / Symbol: MA						
2 tax lots for 10/05/11. Total proceeds (and cost when required) reported to the IRS.						
	20.000	*6,156.93*	*09/20/10*	*4,341.82*	*1,815.11*	*Sale*

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
MASTERCARD CL A / CUSIP: 57636Q104 / Symbol: MA (Cont'd)						
	75.000	*23,088.50*	*09/21/10*	*16,262.24*	*6,826.26*	*Sale*
10/05/11	95.000	29,245.43	VARIOUS	20,604.06	8,641.37	Total of 2 lots
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT						
02/01/11	330.000	9,216.72	11/17/09	9,872.21	-655.49	Sale
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	830.000	*20,757.24*	*10/21/09*	*22,118.01*	*-1,360.77*	*Sale*
	170.000	*4,251.48*	*11/17/09*	*5,085.69*	*-834.21*	*Sale*
11/21/11	1,000.000	25,008.72	VARIOUS	27,203.70	-2,194.98	Total of 2 lots
Security total:		34,225.44		37,075.91	-2,850.47	
MORGAN STANLEY GRP INC / CUSIP: 617446448 / Symbol: MS						
2 tax lots for 02/01/11. Total proceeds (and cost when required) reported to the IRS.						
	220.000	*6,564.65*	*08/05/09*	*6,821.43*	*-256.78*	*Sale*
	100.000	*2,983.93*	*08/06/09*	*3,146.58*	*-162.65*	*Sale*
02/01/11	320.000	9,548.58	VARIOUS	9,968.01	-419.43	Total of 2 lots
08/03/11	50.000	1,044.93	08/05/09	1,550.33	-505.40	Sale
08/04/11	150.000	3,042.35	08/05/09	4,650.97	-1,608.62	Sale
2 tax lots for 08/08/11. Total proceeds (and cost when required) reported to the IRS.						
	370.000	*6,441.13*	*06/09/09*	*11,464.56*	*-5,023.43*	*Sale*
	80 000	*1,392.68*	*08/05/09*	*2,480.52*	*-1,087.84*	*Sale*
08/08/11	450.000	7,833.81	VARIOUS	13,945.08	-6,111.27	Total of 2 lots
3 tax lots for 08/09/11. Total proceeds (and cost when required) reported to the IRS.						
	80.000	*1,381.57*	*06/09/09*	*2,478.82*	*-1,097.25*	*Sale*
	150.000	*2,590.43*	*06/10/09*	*4,498.52*	*-1,908.09*	*Sale*
	400.000	*6,907.83*	*07/14/09*	*11,164.00*	*-4,256.17*	*Sale*
08/09/11	630.000	10,879.83	VARIOUS	18,141.34	-7,261.51	Total of 3 lots
Security total:		32,349.50		48,255.73	-15,906.23	

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV						
2 tax lots for 05/04/11. Total proceeds (and cost when required) reported to the IRS.						
	100 000	*7,040.86*	*04/30/10*	*4,402.58*	*2,638.28*	*Sale*
	150 000	*10,561.30*	*04/30/10*	*6,603.87*	*3,957.43*	*Sale*
05/04/11	250 000	17,602.16	VARIOUS	11,006.45	6,595.71	Total of 2 lots
2 tax lots for 11/21/11 Total proceeds (and cost when required) reported to the IRS.						
	130.000	*8,548.30*	*04/30/10*	*5,723.35*	*2,824.95*	*Sale*
	95.000	*6,246.83*	*05/04/10*	*4,139.28*	*2,107.55*	*Sale*
11/21/11	225.000	14,795.13	VARIOUS	9,862.63	4,932.50	Total of 2 lots
2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.						
	55.000	*3,553.73*	*05/04/10*	*2,396.42*	*1,157.31*	*Sale*
	70.000	*4,522.92*	*06/09/10*	*2,556.09*	*1,966.83*	*Sale*
11/22/11	125.000	8,076.65	VARIOUS	4,952.51	3,124.14	Total of 2 lots
11/23/11	30.000	1,908.62	06/09/10	1,095.46	813.16	Sale
Security total:		42,382.56		26,917.05	15,465.51	
OW LARGE CAP STRATEGIES FD / CUSIP: 680414109 / Symbol. OWLS X						
02/03/11	2,547.771	28,000.00	11/27/07	35,745.23	-7,745.23	Sale
PFIZER INC / CUSIP: 717081103 / Symbol: PFE						
02/01/11	460.000	8,808.82	10/28/09	8,001.52	807.30	Sale
5 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	900.000	*17,125.68*	*10/26/09*	*15,453.45*	*1,672.23*	*Sale*
	100.000	*1,902 85*	*10/27/09*	*1,733.96*	*168.89*	*Sale*
	290.000	*5,518.28*	*10/28/09*	*5,044.43*	*473.85*	*Sale*
	170.000	*3,234.85*	*08/05/10*	*2,765 37*	*469.48*	*Sale*
	290.000	*5,518.28*	*08/05/10*	*4,717.40*	*800.88*	*Sale*
11/21/11	1,750.000	33,299 94	VARIOUS	29,714.61	3,585.33	Total of 5 lots
11/22/11	290.000	5,479.82	08/05/10	4,717.40	762.42	Sale
Security total:		47,588.58		42,433 53	5,155.05	
T ROWE PRICE GROUP INC / CUSIP: 74144T108 / Symbol: TROW						
02/01/11	130.000	8,763.12	06/03/09	5,537.51	3,225.61	Sale

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional Information
T ROWE PRICE GROUP INC / CUSIP: 74144T108 / Symbol: TROW (Cont'd)						
02/02/11	100.000	6,670.54	06/03/09	4,259.62	2,410.92	Sale
3 tax lots for 02/23/11. Total proceeds (and cost when required) reported to the IRS.						
	30.000	*1,979.88*	*05/04/09*	*1,200.28*	*779.60*	*Sale*
	20.000	*1,319.92*	*06/03/09*	*851 92*	*468.00*	*Sale*
	50.000	*3,299.80*	*06/04/09*	*2,122.17*	*1,177.63*	*Sale*
02/23/11	100.000	6,599.60	VARIOUS	4,174.37	2,425.23	Total of 3 lots
02/24/11	20.000	1,330.27	05/04/09	800.19	530.08	Sale
	Security total:	23,363.53		14,771.69	8,591.84	
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG						
2 tax lots for 02/01/11. Total proceeds (and cost when required) reported to the IRS.						
	85.000	*5,363.91*	*03/20/08*	*5,877.04*	*-513.13*	*Sale*
	25.000	*1,577.62*	*06/04/08*	*1,660.63*	*-83.01*	*Sale*
02/01/11	110.000	6,941.53	VARIOUS	7,537.67	-596.14	Total of 2 lots
3 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	65.000	*4,010.94*	*06/04/08*	*4,317.62*	*-306.68*	*Sale*
	15.000	*925.60*	*08/01/08*	*974.96*	*-49.36*	*Sale*
	170.000	*10,490.14*	*08/01/08*	*11,049.50*	*-559.36*	*Sale*
11/21/11	250.000	15,426.68	VARIOUS	16,342.08	-915.40	Total of 3 lots
2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.						
	15.000	*926.95*	*08/01/08*	*974.96*	*-48.01*	*Sale*
	180.000	*11,123.37*	*03/02/09*	*8,575.20*	*2,548.17*	*Sale*
11/22/11	195.000	12,050.32	VARIOUS	9,550.16	2,500.16	Total of 2 lots
	Security total:	34,418.53		33,429.91	988.62	
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM						
06/29/11	250 000	13,857.08	04/13/10	10,519.45	3,337.63	Sale
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	150.000	*8,127.51*	*04/13/10*	*6,311.67*	*1,815.84*	*Sale*
	200.000	*10,836.67*	*04/22/10*	*7,908.34*	*2,928.33*	*Sale*
11/21/11	350.000	18,964.18	VARIOUS	14,220.01	4,744.17	Total of 2 lots

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
Security total:		32,821.26		24,739.46	8,081.80	
ST JUDE MEDICAL INC / CUSIP: 790849103 / Symbol: STJ						
11/21/11	100.000	3,569.24	11/08/10	3,859.23	-289.99	Sale
11/22/11	100.000	3,544.18	11/17/10	3,853.12	-308.94	Sale
2 tax lots for 12/16/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	*3,289.90*	*11/04/10*	*3,811.88*	*-521.98*	*Sale*
	100.000	*3,289.91*	*11/16/10*	*3,848.93*	*-559.02*	*Sale*
12/16/11	200.000	6,579.81	VARIOUS	7,660.81	-1,081.00	Total of 2 lots
12/20/11	250.000	8,168.14	11/04/10	9,529.70	-1,361.56	Sale
12/21/11	50.000	1,662.66	11/04/10	1,905.94	-243.28	Sale
Security total:		23,524.03		26,808.80	-3,284.77	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA						
2 tax lots for 02/01/11. Total proceeds (and cost when required) reported to the IRS						
	100.000	*5,546.64*	*08/15/08*	*4,829.71*	*716.93*	*Sale*
	50.000	*2,773.32*	*08/18/08*	*2,412.91*	*360.41*	*Sale*
02/01/11	150.000	8,319.96	VARIOUS	7,242.62	1,077.34	Total of 2 lots
08/04/11	50.000	2,077.05	08/18/08	2,412.91	-335.86	Sale
08/05/11	50.000	2,050.71	08/18/08	2,412.91	-362.20	Sale
4 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.						
	150.000	*5,321.53*	*08/14/08*	*7,150.98*	*-1,829.45*	*Sale*
	50.000	*1,773.85*	*08/18/08*	*2,412.91*	*-639.06*	*Sale*
	50.000	*1,773.85*	*08/19/08*	*2,384.49*	*-610.64*	*Sale*
	100.000	*3,547.69*	*03/02/09*	*4,397.64*	*-849.95*	*Sale*
09/22/11	350.000	12,416.92	VARIOUS	16,346.02	-3,929.10	Total of 4 lots
2 tax lots for 09/23/11. Total proceeds (and cost when required) reported to the IRS.						
	95.000	*3,352.82*	*01/20/09*	*4,062.82*	*-710.00*	*Sale*
	80.000	*2,823.42*	*03/02/09*	*3,518.11*	*-694.69*	*Sale*
09/23/11	175.000	6,176.24	VARIOUS	7,580.93	-1,404.69	Total of 2 lots
09/26/11	5.000	177.39	01/20/09	213.83	-36.44	Sale
Security total:		31,218.27		36,209.22	-4,990.95	

Bessemer Trust Company N.A. Account

2011

Proceeds from Broker and Barter Exchange Transactions

(continued)

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
WAL-MART STORES INC / CUSIP: 931142103 / Symbol: WMT						
02/01/11	150.000	8,473.35	03/02/09	7,353.00	1,120.35	Sale
2 tax lots for 03/23/11. Total proceeds (and cost when required) reported to the IRS.						
	140.000	*7,210.62*	*11/27/07*	*6,429.42*	*781.20*	*Sale*
	60.000	*3,090.26*	*03/02/09*	*2,941.20*	*149.06*	*Sale*
03/23/11	200.000	10,300.88	VARIOUS	9,370.62	930.26	Total of 2 lots
04/19/11	240.000	12,790 48	11/27/07	11,021.85	1,768.63	Sale
	Security total:	31,564.71		27,745.47	3,819.24	
INGERSOLL-RAND PUBLIC LTD / CUSIP: G47791101 / Symbol: IR						
2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
	150.000	*6,837.17*	*11/17/09*	*5,473.40*	*1,363.77*	*Sale*
	100.000	*4,558.11*	*11/18/09*	*3,651.60*	*906.51*	*Sale*
01/20/11	250.000	11,395.28	VARIOUS	9,125.00	2,270.28	Total of 2 lots
01/21/11	150.000	6,861.57	11/17/09	5,473.39	1,388.18	Sale
02/01/11	170.000	8,102.46	11/12/09	6,104.62	1,997.84	Sale
2 tax lots for 07/22/11. Total proceeds (and cost when required) reported to the IRS.						
	70.000	*2,824.49*	*11/10/09*	*2,447.39*	*377.10*	*Sale*
	130.000	*5,245.48*	*11/12/09*	*4,643.53*	*601.95*	*Sale*
07/22/11	200.000	8,069.97	VARIOUS	7,090.92	979.05	Total of 2 lots
2 tax lots for 07/25/11. Total proceeds (and cost when required) reported to the IRS.						
	20.000	*797.81*	*11/09/09*	*685.47*	*112 34*	*Sale*
	230.000	*9,174.85*	*11/10/09*	*8,041.42*	*1,133.43*	*Sale*
07/25/11	250.000	9,972.66	VARIOUS	8,726.89	1,245.77	Total of 2 lots
2 tax lots for 07/26/11. Total proceeds (and cost when required) reported to the IRS.						
	180.000	*7,117.96*	*11/09/09*	*6,169.27*	*948.69*	*Sale*
	70.000	*2,768.10*	*03/11/10*	*2,391.20*	*376.90*	*Sale*
07/26/11	250.000	9,886.06	VARIOUS	8,560.47	1,325.59	Total of 2 lots
07/27/11	30.000	1,136.96	03/11/10	1,024.80	112.16	Sale
	Security total:	55,424.96		46,106.09	9,318.87	

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol **1a - Date of Sale or exchange**	**Quantity**	**2 - Proceeds of# stocks, bonds, etc.**	**These columns are not reported to the IRS** **Date of acquisition**	**Cost or other basis**	**Gain or loss**	**Additional Information**
ACE LIMITED / CUSIP: H0023R105 / Symbol: ACE						
3 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	130.000	*8,647 79*	*04/28/10*	*6,947.82*	*1,699.97*	*Sale*
	25 000	*1,663.04*	*04/29/10*	*1,334.23*	*328.81*	*Sale*
	45.000	*2,993.46*	*08/16/10*	*2,401.32*	*592.14*	*Sale*
11/21/11	200 000	13,304.29	VARIOUS	10,683.37	2,620.92	Total of 3 lots
3 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.						
	45 000	*2,969.16*	*04/27/10*	*2,360.32*	*608.84*	*Sale*
	10.000	*659.81*	*08/16/10*	*533.63*	*126.18*	*Sale*
	45.000	*2,969.17*	*08/16/10*	*2,401.32*	*567.85*	*Sale*
11/22/11	100.000	6,598.14	VARIOUS	5,295.27	1,302.87	Total of 3 lots
11/23/11	50.000	3,252.07	04/27/10	2,622.58	629.49	Sale
	Security total:	23,154.50		18,601.22	4,553.28	
	Totals:	**1,089,507.02**		**945,704.80**	**143,802.22**	

U.S. TRUST

Bank of America Private Wealth Management

MURRAY FAMILY FOUNDATION IMA

2011 Tax Information Letter

Account Number

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year We report all transactions on a trade-date basis, which is the date shown in the sale date column The net proceeds are less commissions, transfer charges, and premiums

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital However, we have not made adjustments to the cost basis of all partnerships.

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CITIGROUP INC NOTES	172967BC4	50000	05/02/02	01/18/11	$50.000 00	$51.467 50	$-1,467 50
MERRILL LYNCH & CO INC MEDIUM TERM	59018YJ36	100000	03/25/09	01/28/11	$106,459 00	$93,072 85	$13,386 15
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 12	05/21/99	01/31/11	$4 12	$4 12	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 15	05/21/99	02/28/11	$4 15	$4 15	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 18	05/21/99	03/31/11	$4 18	$4 18	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 21	05/21/99	04/30/11	$4 21	$4 21	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 24	05/21/99	05/31/11	$4 24	$4 24	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 27	05/21/99	06/30/11	$4 27	$4 27	$0 00
HUNTINGTON INGALLS INDS INC	446413106	66 67	05/28/03	07/11/11	$2,302 98	$1,694 15	$608 83
HUNTINGTON INGALLS INDS INC	446413106	33 33	12/05/03	07/11/11	$1,151 47	$898 19	$253 28
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 29	05/21/99	07/31/11	$4 29	$4 29	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 32	05/21/99	08/31/11	$4 32	$4 32	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 35	05/21/99	09/30/11	$4 35	$4 35	$0 00
WELLS FARGO CAP XIV	949829204	2800	09/01/09	10/03/11	$70,000 00	$75,242 72	$-5,242 72
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 38	05/21/99	10/31/11	$4 38	$4 38	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 41	05/21/99	11/30/11	$4 41	$4 41	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 44	05/21/99	01/17/12	$4 44	$4 44	$0 00
Total long term gain/loss from sales:					$229,964 81	$222 426 77	$7 538 04

Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

MURRAY FAMILY CHARITABLE FOUND

Account No

ustomer Service 800-544-6666

Recipient ID No **-***5089

Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
FIDELITY CHINA REGION 315910778	various	04/27/11 Long-Term	9,453 471 Sale	320,000 00	204,194 98	115,805 02		
TOTALS				**320,000.00**	**204,194.98 z**			**0.00**
SHORT-TERM TOTALS				***0.00***	***0.00* z**			
			Gains			0 00		
			Losses			0 00		
			Disallowed Losses				0 00	
LONG-TERM TOTALS				**320,000.00**	**204,194.98 z**			
			Gains			115,805 02		
			Losses			0 00		
			Disallowed Losses				0 00	

§ Gross proceeds less commissions
æ Cost or other basis provided may include adjustments including but not limited to dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
z Totals of Cost or Other Basis include all tax lots with known basis Totals do not include tax lots with unknown basis

Amortization, accretion, and similar adjustments to cost basis are not provided *for short-term instruments,* unit investment trusts, or securities of foreign issuers

For securities bought in a foreign currency, we have provided estimated cost basis in United States Dollars (USD) by converting the foreign currency cost into USD based on exchange rates on the trade date of the purchase For securities sold (or redeemed) in a foreign currency, we have provided the USD proceeds by converting the foreign currency proceeds into USD based on exchange rates on the *trade date of the sale* If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, then the trade date exchange rate we used is the spot rate at the time of the linked currency transaction Otherwise, the trade date exchange rate we used is the end-of-day exchange rate For tax reporting purposes, you may be required to determine your actual USD cost basis, proceeds, and gain/loss based on the exchange rates on the settlement dates of the applicable transactions Consult your tax advisor for more information

We are required to convert a purchase or sale in foreign currency into its United States dollar (USD) equivalent at the time of the transaction and to use that USD equivalent amount as the cost basis or gross proceeds as applicable For securities directly bought or sold in a foreign currency in a single transaction in your account, we have converted the foreign currency into USD on the trade date of the purchase or sale using the end-of-day exchange rate If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, the conversion was made using the spot rate at the time of the linked currency transaction In some cases, you may be required to use different currency conversion conventions than those applied here

Certain tax rules may require you to treat as ordinary income/loss all or a portion of your realized gain/loss from any debt instruments that are denominated in a currency other than U S. dollars (USD) or that make a payment calculated by reference to the value of a currency other than USD Consult your tax advisor for more information

*Our records indicate that you are an exempt recipient for 1099 reporting purposes This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS You may be subject to different income tax reporting requirements Please contact your tax advisor if you have any questions

Murray Family Foundation
EIN 05-0475089
12/31/2011

Attachment to Form 990-PF, Part XV, Line 3 Grants and Contributions Paid During the Year

Recipient		Amount	Date	Check #	Purpose
Brigham & Womens Hospital	$	100 000 00	1/10/2011	2114	Human Services
Harvard College Fund	$	250 00	1/19/2011	2116	Education
Harvard Business School	$	250 00	1/19/2011	2117	Education
New England Baptist Hospital	$	1,000 00	1/19/2011	2118	Human Services
Deerfield Academy	$	1,985 00	1/19/2011	2119	Education
Syracuse University	$	500 00	1/19/2011	2120	Education
Bryant University	$	500 00	1/19/2011	2121	Education
Black & Gold Club	$	2 000 00	1/19/2011	2122	Human Services
Sophia Academy	$	7,500 00	1/19/2011	2123	Education
Women & Infants	$	2,000 00	1/19/2011	2124	Human Services
Gordon School	$	5,000 00	1/19/2011	2125	Education
Saint Michael the Archangel	$	500 00	1/19/2011	2126	Human Services
RISD	$	3,000 00	1/19/2011	2127	Education
United Way of Mass Bay	$	5,000 00	1/24/2011	2128	Human Services
Town of Palm Beach United Way	$	10 000 00	1/24/2011	2129	Human Services
United Way of RI	$	25 000 00	1/24/2011	2130	Human Services
Mass General Hospital	$	25 000 00	1/24/2011	2132	Human Services
Lincoln School	$	1,000 00	1/24/2011	2133	Education
Brown Athletic hall of Fame	$	250 00	1/24/2011	2135	Education
Providence Country Day School	$	1,000 00	2/24/2011	2134	Education
Mother Caroline Academy	$	1,000 00	3/10/2011	2137	Education
Teach for America	$	25,000 00	3/10/2011	2138	Education
United Way of Greater Milwalkee	$	250 00	3/10/2011	2139	Human Services
Saint Sebastion School	$	1 000 00	3/10/2011	2140	Education
Carolina for Kibera	$	5 000 00	3/10/2011	2141	Human Services
Red Sox Foundation	$	250 00	3/10/2011	2142	Human Services
Dela Salle Christian Bros	$	5,000 00	3/10/2011	2143	Human Services
Newport Art Museum	$	1,000 00	3/16/2011	2146	Education
International Tennis Hall of Fame	$	1,000 00	3/16/2011	2147	Human Services
The Jockey Club foundation	$	500 00	3/16/2011	2148	Human Services
Inner City Scholarship Fund	$	5,000 00	3/16/2011	2149	Education
Catholic Charities	$	5 000 00	3/29/2011	2150	Human Services
Stanford White Casino Theatre	$	1,000 00	3/29/2011	2151	Human Services
ARC of Blackstone Valley	$	500 00	4/15/2011	2152	Human Services
Skate for Joy	$	250 00	4/15/2011	2153	Human Services
National Pancreas Foundation	$	500 00	4/15/2011	2154	Human Services
Newport CC Preservation Fund	$	1,000 00	4/15/2011	2155	Human Services
Brown Sports Foundation	$	5,000 00	4/15/2011	2156	Education
Saint Bernard School Annual Fund	$	250 00	4/15/2011	2157	Education
Deerfield Academy	$	500 00	4/15/2011	2158	Education
Andrade Faxon Charities for Children	$	2,500 00	4/15/2011	2159	Human Services
Providence Country Day School	$	10,000 00	4/15/2011	2160	Education
Providence Country Day School	$	2,500 00	4/15/2011	2161	Education
South County Hospital	$	50,000 00	4/15/2011	2162	Human Services
Lincoln School	$	15,500 00	4/20/2011	2164	Education
RI Philharmonic	$	20,000 00	4/20/2011	2165	Human Services
Providence Children's Museum	$	10,000 00	4/20/2011	2166	Human Services
Salve Regina University	$	25,000 00	4/20/2011	2167	Education
Lincoln School	$	250,000 00	5/2/2011	2168	Education
Memorial Hospital of RI	$	1,000 00	5/12/2011	2170	Human Services
RI Hospital Foundation	$	2,000 00	5/12/2011	2171	Human Services
Newman YMCA	$	1 600 00	5/12/2011	2172	Human Services
St Mary's Home for Children	$	1 000 00	5/12/2011	2173	Human Services
Providence Summerbridge	$	1,000 00	5/12/2011	2174	Human Services
National Brain Tumor Society	$	500 00	5/12/2011	2175	Human Services
BC Law School Fund	$	750 00	5/31/2011	2181	Education
Brigham & Womens Hospital	$	2 500 00	5/31/2011	2182	Human Services
Brown Bear Golf Classic	$	1,300 00	6/8/2011	2184	Education
Pomfret School	$	1,500 00	6/15/2011	2185	Education
Mt Saint Charles Academy	$	100 00	6/15/2011	2186	Education
Nativity Annual Fund	$	1,000 00	6/15/2011	2187	Human Services
Friends of S Ferry Church	$	500 00	6/15/2011	2188	Human Services
Gilbert Stuart Museum	$	250 00	6/22/2011	2189	Human Services
The Groden Center	$	1,000 00	6/22/2011	2190	Human Services
The RI Historical Society	$	500 00	6/22/2011	2191	Human Services
Leukemia and Lymphoma Society	$	250 00	6/22/2011	2192	Human Services
Inspiring Minds	$	1,000 00	6/22/2011	2193	Education
Trinity Repertory CO	$	25,000 00	6/22/2011	2194	Human Services
Trinity Repertory CO	$	1 000 00	6/22/2011	2195	Human Services
Special Olympics of RI	$	12 500 00	6/22/2011	2197	Human Services
Saint Thomas Moore	$	10,000 00	6/22/2011	2198	Human Services
Newport Art Museum	$	5,000 00	6/22/2011	2199	Human Services
Family Services of RI	$	500 00	6/22/2011	2200	Human Services
The Chace Fund	$	500 00	6/30/2011	2201	Human Services
Foundation of Mass Eye & Ear	$	3,000 00	8/5/2011	2202	Human Services
Bradley Hospital	$	500 00	8/5/2011	2203	Human Services

Recipient		Amount	Date	Check #	Purpose
Inspiring Minds	$	10,000 00	8/9/2011	2204	Education
OIC of Rhode island	$	5,000 00	8/9/2011	2205	Human Services
Pan Mass Challenge	$	500 00	8/15/2011	2206	Human Services
Oliver Hazard Perry of RI	$	1,000 00	8/15/2011	2207	Human Services
Pan Mass Challenge	$	500 00	8/22/2011	2209	Human Services
Edgewood Sailing School	$	2,500 00	8/22/2011	2210	Human Services
The Cure Starts Now	$	250 00	9/7/2011	2218	Human Services
David E Retik Chris Dimello Foundation	$	1,000 00	9/7/2011	2219	Human Services
Norman Bird Sanctuary	$	1,000 00	9/7/2011	2220	Human Services
Sophia Academy	$	200 00	9/12/2011	2221	Education
Brigham & Womens Hospital	$	5 000 00	9/28/2011	2222	Human Services
Providence College	$	500 00	9/28/2011	2223	Education
Narrow River Preservation Assoc	$	100 00	9/28/2011	2224	Human Services
Schepens Eye	$	2,500 00	10/13/2011	2225	Human Services
Save the Bay Education Fund	$	1,500 00	10/13/2011	2226	Human Services
RI Hospital Foundation	$	500 00	10/18/2011	2227	Human Services
The Park School	$	50,000 00	10/18/2011	2228	Education
Roger Williams Zoo	$	25,000 00	10/18/2011	2229	Human Services
Harvard College Fund	$	2,500 00	10/18/2011	2230	Education
Brown University	$	1,250 00	10/18/2011	2231	Education
Brown Sports Foundation	$	1,250 00	10/18/2011	2232	Education
South County Hospital	$	1,500 00	11/16/2011	2236	Human Services
Lesley University	$	250 00	11/16/2011	2237	Education
Providence Community Library	$	500 00	11/16/2011	2238	Education
The Joey Fund	$	1,000 00	11/16/2011	2239	Human Services
Museum of Fine Arts	$	5 000 00	11/16/2011	2240	Human Services
RI Public radio	$	1,000 00	11/16/2011	2241	Human Services
USSGA Memorial Fund	$	500 00	11/16/2011	2242	Human Services
Brigham & Womens Hospital	$	5,000 00	12/5/2011	2243	Human Services
Museum of Work & Culture	$	500 00	12/5/2011	2244	Human Services
The Matty Fund	$	100 00	12/5/2011	2245	Human Services
Brigham & Womens Hospital	$	500 00	12/5/2011	2246	Human Services
Hopsice FDA of PB	$	1 000 00	12/5/2011	2247	Human Services
Friends of Canonchet Farms	$	100 00	12/5/2011	2248	Human Services
Andrade Faxon Charities for Children	$	2,000 00	12/7/2011	2249	Human Services
Gordon School	$	50,000 00	12/13/2011	2255	Education
	$	892,985 00			

Murray Family Foundation
12/31/11
Investments Cost and Fair Market Value

		Cost		FMV
Cash - Checking	$	282,728	$	282,728
Bank of America 1282		6,782,414		7,899,352
Atlantic Trust		126,401		142,346
Goldman Sachs		20,263		20,263
Bessermer Trust		4,940,696		4,714,290
Fidelity		305,484		354,546
Providence Equity Partners		338,628		338,628
Highfield Capital IV, L P		3,057,280		3,373,338
Farnsworth Stilling LLC		151,551		151,551
GS Capital Partners VI		686,540		561,181
First New England Capital III, LP		379,107		379,107
GSCP VI		62,986		62,986
Narragansett Acquisition LLC		123,774		123,774
Newport Global Credit Fund		500,000		500,000
Downtown Associates LP		405,078		552,431
Balance Point Capital Partners		43,056		43,056
	$	18,205,987	$	19,499,577

Murray Family Foundation
EIN 05-0475089
12/31/2011

Form 990 B, Part II, Noncash Property Contributions

Name of Asset	Number of Shares	Cost Basis	Fair Market Value
ALTRIA GROUP INC	1,300 000	26,493	35,321
COCA COLA CO	600 000	24,876	40,218
CONOCOPHILLIPS	600 000	24,633	42,132
ENBRIDGE INC	1,000 000	23,555	34,330
EXXON MOBIL CORP	375 000	24,839	29,021
PEPSICO INC	500 000	24,222	21,140
PHILIP MORRIS INTL INC	600 000	22,377	41,772
PROCTER & GAMBLE CO	500 000	24,993	31,360
REYNOLDS AMERN INC	1,000 000	28,710	38,080

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

Employer identification number (EIN) or
☒ 05-0475089

Number, street, and room or suite no. If a P O box, see instructions
10 WEYBOSSETT STREET, NO. 302B

Social security number (SSN)
☐

City, town or post office, state, and ZIP code For a foreign address, see instructions
PROVIDENCE, RI 02903

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ PAULA MCNAMARA
10 WEYBOSSETT STREET, SUITE 302B - PROVIDENCE, RI 02903
Telephone No ▶ 401-444-0818 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012

5 For calendar year 2011 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUESTED TO GATHER THE INFORMATION THAT IS NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 16,500.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 16,500.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶

Form **8868** (Rev 1-2012)

123842
01-06-12