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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation MALACHI 3 FOUNDATION FKA THE CIRCLE FAMILY FOUNDATION		A Employer identification number 20-0500539
Number and street (or P.O. box number if mail is not delivered to street address) 1006 SEGOVIA CIRCLE	Room/suite	B Telephone number (714) 630-0299
City or town, state, and ZIP code PLACENTIA, CA 92870		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) ☐ \$ 2,176,957. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		402,351.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		12,837.	12,837.		STATEMENT 1
4 Dividends and interest from securities		41,569.	41,569.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		166,283.			
b Gross sales price for all assets on line 6a 1,272,240.					
7 Capital gain net income (from Part IV, line 2)			166,283.		
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					
12 Total. Add lines 1 through 11		623,040.	220,689.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		33,100.	0.		33,100.
c Other professional fees					
17 Interest		254.	254.		0.
18 Taxes STMT 4		1,600.	1,600.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		9,681.	6,072.		3,609.
24 Total operating and administrative expenses. Add lines 13 through 23		44,635.	7,926.		36,709.
25 Contributions, gifts, grants paid		206,817.			206,817.
26 Total expenses and disbursements. Add lines 24 and 25		251,452.	7,926.		243,526.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		371,588.			
b Net investment income (if negative, enter -0-)			212,763.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	25,962.	6,589.	6,589.
	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			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,002,094.	2,252,416.	2,170,368.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,028,056.	2,259,005.	2,176,957.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,028,056.	2,259,005.	
30 Total net assets or fund balances	2,028,056.	2,259,005.		
31 Total liabilities and net assets/fund balances	2,028,056.	2,259,005.		

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	2,028,056.
2 Enter amount from Part I, line 27a	2	371,588.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,399,644.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	140,639.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,259,005.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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 1,272,240.		1,105,957.	166,283.

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			166,283.

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** 166,283.

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	207,481.	2,055,113.	.100958
2009	159,056.	1,907,481.	.083385
2008	237,527.	2,140,491.	.110968
2007	207,833.	2,148,684.	.096726
2006	158,515.	1,960,040.	.080873

2 Total of line 1, column (d)	2	.472910
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	.094582
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,201,846.
5 Multiply line 4 by line 3	5	208,255.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,128.
7 Add lines 5 and 6	7	210,383.
8 Enter qualifying distributions from Part XII, line 4	8	243,526.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,128.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,128.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,128.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	2,937.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	2,937.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	809.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 809. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	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? Website address ► <u>NONE</u>	13	X	
14	The books are in care of ► <u>DOUGLAS CIRCLE</u> Telephone no. ► <u>(714) 630-0299</u> Located at ► <u>1006 SEGOVIA CIRCLE, PLACENTIA, CA</u> ZIP+4 ► <u>92870</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes X	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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? If "Yes," list the years ►	☐ Yes ☒ No	
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
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

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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		0.	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

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.

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	2,185,881.
b	Average of monthly cash balances	1b	49,496.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,235,377.
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	2,235,377.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,531.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,201,846.
6	Minimum investment return. Enter 5% of line 5	6	110,092.

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	110,092.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,128.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,128.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	107,964.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	107,964.
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	107,964.

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	243,526.
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	243,526.
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	2,128.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	241,398.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				107,964.
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	62,219.			
b From 2007	107,697.			
c From 2008	132,187.			
d From 2009	65,123.			
e From 2010	107,582.			
f Total of lines 3a through e	474,808.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	243,526.			
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				107,964.
e Remaining amount distributed out of corpus	135,562.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	610,370.			
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	62,219.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	548,151.			
10 Analysis of line 9:				
a Excess from 2007	107,697.			
b Excess from 2008	132,187.			
c Excess from 2009	65,123.			
d Excess from 2010	107,582.			
e Excess from 2011	135,562.			

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

DOUGLAS CIRCLE

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.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)					
3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient Name and address (home or business)		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year					
SEE ATTACHED					206,817.
Total				▶ 3a	206,817.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.			

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Donald W. Hoard</i>		Date 5/14/12	Title President		
Paid Preparer Use Only	Print/Type preparer's name DONALD W. HOARD		Preparer's signature <i>Donald W. Hoard</i>	Date 5/14/12	Check ☐ if self-employed	PTIN P00068286
	Firm's name ▶ MOSS ADAMS LLP				Firm's EIN ▶ 91-0189318	
	Firm's address ▶ 3700 OLD REDWOOD HIGHWAY, STE 200 SANTA ROSA, CA 95403				Phone no. (707) 527-0800	

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

MALACHI 3 FOUNDATION
FKA THE CIRCLE FAMILY FOUNDATION

Employer identification number

20-0500539

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 foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

MALACHI 3 FOUNDATION
FKA THE CIRCLE FAMILY FOUNDATION

Employer identification number

20-0500539

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	DOUGLAS CIRCLE 1006 SEGOVIA CIRCLE PLACENTIA, CA 92870	\$ 201,176.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	JAN CIRCLE 1006 SEGOVIA CIRCLE PLACENTIA, CA 92870	\$ 201,175.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

MALACHI 3 FOUNDATION
FKA THE CIRCLE FAMILY FOUNDATION

Employer identification number

20-0500539

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	SEE ATTACHMENT	\$ 201,176.	VARIOUS
2	SEE ATTACHMENT	\$ 201,175.	VARIOUS
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

MALACHI 3 FOUNDATION

FKA THE CIRCLE FAMILY FOUNDATION

20-0500539

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	BNY #1580-SEE ATTACHMENT #1	P		
b	BNY #1580-SEE ATTACHMENT #2	P		
c	810 UNITS ISHARES GSCI COMMODITY-INDEXED	P		
d	BNY #1580-SEE ATTACHMENT #3	P		
e	FROM K-1-ISHARES S&P GSCI COMMODITY-INDEXED TRUST	P		
f	FROM K-1-ISHARES S&P GSCI COMMODITY-INDEXED TRUST	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 561,067.		529,104.	31,963.
b 17,323.		19,400.	<2,077.>
c 30,381.		28,435.	1,946.
d 646,915.		529,018.	117,897.
e 275.			275.
f 2,760.			2,760.
g 13,519.			13,519.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			31,963.
b			<2,077.>
c			1,946.
d			117,897.
e			275.
f			2,760.
g			13,519.
h			
i			
j			
k			
l			
m			
n			
o			

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	166,283.
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

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

SOURCE	AMOUNT
BNY MELLON #1580	12,826.
FROM K-1-ISHARES S&P GSCI COMMODITY-INDEXED TRUST	11.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12,837.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON #1580	55,088.	13,519.	41,569.
TOTAL TO FM 990-PF, PART I, LN 4	55,088.	13,519.	41,569.

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	33,100.	0.		33,100.
TO FORM 990-PF, PG 1, LN 16B	33,100.	0.		33,100.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,600.	1,600.		0.
TO FORM 990-PF, PG 1, LN 18	1,600.	1,600.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	6,072.	6,072.		0.	
MISCELLANEOUS EXPENSE	30.	0.		30.	
BANK SERVICE CHARGE	524.	0.		524.	
WEBSITE FEES	3,020.	0.		3,020.	
REGISTRATION FEES	35.	0.		35.	
TO FORM 990-PF, PG 1, LN 23	9,681.	6,072.		3,609.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION					AMOUNT
PRIOR YEAR FAIR MARKET VALUE TO BOOK DIFFERENCE					58,591.
UNREALIZED LOSS					82,048.
TOTAL TO FORM 990-PF, PART III, LINE 5					140,639.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
BNY MELLON - SEE ATTACHED STATEMENT #4	COST	2,252,416.	2,170,368.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,252,416.	2,170,368.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DOUGLAS CIRCLE 1006 SEGOVIA CIRCLE PLACENTIA, CA 92870	PRESIDENT AND 1.00	DIRECTOR 0.	0.	0.
JAN CIRCLE 1006 SEGOVIA CIRCLE PLACENTIA, CA 92870	SECRETARY AND 1.00	DIRECTOR 0.	0.	0.
KYLE CIRCLE 1006 SEGOVIA CIRCLE PLACENTIA, CA 92870	DIRECTOR 1.00	0.	0.	0.
BRENDAN CIRCLE 1006 SEGOVIA CIRCLE PLACENTIA, CA 92870	DIRECTOR 1.00	0.	0.	0.
LEAH CIRCLE 1006 SEGOVIA CIRCLE PLACENTIA, CA 92870	DIRECTOR 1.00	0.	0.	0.
TOM CURTIS 1006 SEGOVIA CIRCLE PLACENTIA, CA 92870	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



BNY MELLON
WEALTH MANAGEMENT

MALACHI 3 FOUNDATION-IMA

2011 Tax Information

Account Number 10596001580

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Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
HOSPIRA INC	441060100	30	04/14/10	01/03/11	\$1,653.26	\$1,738.53	\$-85.27
HOSPIRA INC	441060100	39	04/14/10	01/04/11	\$2,155.04	\$2,260.09	\$-105.05
HOSPIRA INC	441060100	3	04/14/10	01/04/11	\$166.50	\$173.85	\$-7.35
HOSPIRA INC	441060100	39	04/14/10	01/05/11	\$2,132.20	\$2,260.08	\$-127.88
HOSPIRA INC	441060100	6	04/14/10	01/05/11	\$328.78	\$347.71	\$-18.93
FRANKLIN RES INC COM	354613101	10	04/14/10	01/05/11	\$1,104.41	\$1,205.52	\$-101.11
FRANKLIN RES INC COM	354613101	25	04/14/10	01/05/11	\$2,760.80	\$3,013.80	\$-253.00
HOSPIRA INC	441060100	28	04/14/10	01/06/11	\$1,531.62	\$1,622.63	\$-91.01
LIMITED INC	532716107	60	04/14/10	01/06/11	\$1,744.29	\$1,623.52	\$120.77
FRANKLIN RES INC COM	354613101	9	04/21/10	01/06/11	\$989.67	\$1,055.97	\$-66.30
FRANKLIN RES INC COM	354613101	11	04/14/10	01/06/11	\$1,209.59	\$1,326.07	\$-116.48
LIMITED INC	532716107	40	04/14/10	01/06/11	\$1,158.30	\$1,082.35	\$75.95
LIMITED INC	532716107	20	04/21/10	01/06/11	\$579.15	\$558.95	\$20.20
TARGET CORP	87612E106	100	04/14/10	01/06/11	\$5,483.87	\$5,655.80	\$-171.93
HOSPIRA INC	441060100	11	04/21/10	01/06/11	\$601.71	\$625.87	\$-24.16
HOSPIRA INC	441060100	5	04/14/10	01/06/11	\$273.56	\$289.75	\$-16.19
HOSPIRA INC	441060100	9	04/21/10	01/07/11	\$494.53	\$512.08	\$-17.55

Attachment #1 to Part IV of 2011 Form 990-PF for Malachi 3 Foundation (FEIN: 20-0500539)



BNY MELLON
WEALTH MANAGEMENT

MALACHI 3 FOUNDATION-IMA

2011 Tax Information

Account Number 10596001580

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Short term gains and losses

This category includes sales of assets held 12 months or less.

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
TARGET CORP	87612E106	20	04/14/10	01/27/11	\$1,099.04	\$1,131.16	\$-32.12
TARGET CORP	87612E106	60	04/14/10	01/27/11	\$3,293.90	\$3,393.48	\$-99.58
RAYTHEON CO	755111507	10	04/21/10	01/28/11	\$495.38	\$599.00	\$-103.62
RAYTHEON CO	755111507	35	04/14/10	01/28/11	\$1,733.84	\$2,029.79	\$-295.95
RAYTHEON CO	755111507	45	04/14/10	01/28/11	\$2,228.76	\$2,609.74	\$-380.98
TARGET CORP	87612E106	60	04/14/10	01/31/11	\$3,269.61	\$3,393.48	\$-123.87
AUTOLIV INC COM	052800109	50	04/14/10	01/31/11	\$3,861.99	\$2,706.53	\$1,155.46
MOTOROLA INC	620076307	0.43	08/12/10	02/07/11	\$16.58	\$13.95	\$2.63
CISCO SYS INC	17275R102	22	02/25/10	02/10/11	\$417.82	\$542.67	\$-124.85
CISCO SYS INC	17275R102	8	02/22/10	02/10/11	\$151.94	\$204.31	\$-52.37
CISCO SYS INC	17275R102	20	04/14/10	02/10/11	\$379.84	\$537.60	\$-157.76
MOTOROLA MOBILITY HOLDINGS-W	620097105	0.25	08/12/10	02/14/11	\$7.32	\$6.81	\$0.51
UNILEVER PLC AMER SHS ADR NEW	904767704	120	04/14/10	03/04/11	\$3,575.09	\$3,639.60	\$-64.51
BANK AMER CORP	060505104	400	04/14/10	03/04/11	\$5,687.93	\$7,748.00	\$-2,060.07
CARNIVAL CORP	143658300	50	07/01/10	03/04/11	\$2,025.46	\$1,561.49	\$463.97
NEWELL RUBBERMAID INC	651229106	80	01/27/11	03/04/11	\$1,527.65	\$1,549.52	\$-21.87
NEWELL RUBBERMAID INC	651229106	120	01/27/11	03/04/11	\$2,291.47	\$2,302.43	\$-10.96
OMNICOM GROUP INC COM	681919106	20	01/06/11	03/04/11	\$998.58	\$947.40	\$51.18
OMNICOM GROUP INC COM	681919106	8	01/07/11	03/04/11	\$399.43	\$379.50	\$19.93
OMNICOM GROUP INC COM	681919106	62	01/07/11	03/04/11	\$3,095.60	\$2,913.59	\$182.01
PFIZER INC COM	717081103	380	04/14/10	03/04/11	\$7,523.85	\$6,474.86	\$1,048.99
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	150	04/14/10	03/04/11	\$4,787.41	\$4,633.17	\$154.24
AMERICAN EXPRESS COMPANY	025816109	80	06/21/10	03/04/11	\$3,525.53	\$3,398.59	\$126.94
CHUBB CORPORATION COM	171232101	50	04/14/10	03/04/11	\$2,989.44	\$2,623.88	\$365.56
APACHE CORPORATION COM	037411105	22	04/21/10	03/04/11	\$2,717.83	\$2,369.74	\$348.09



BNY MELLON
WEALTH MANAGEMENT

MALACHI 3 FOUNDATION-IMA

2011 Tax Information

Account Number 10596001580

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Short term gains and losses

This category includes sales of assets held 12 months or less.

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
APACHE CORPORATION COM	037411105	24	04/14/10	03/04/11	\$2,964.90	\$2,579.57	\$385.33
CATERPILLAR INC	149123101	28	06/16/10	03/04/11	\$2,894.30	\$1,801.75	\$1,092.55
INTERNATIONAL BUSINESS MACHINES COR	459200101	8	04/14/10	03/04/11	\$1,307.81	\$1,046.99	\$260.82
INTERNATIONAL BUSINESS MACHINES COR	459200101	32	08/11/10	03/04/11	\$5,231.26	\$4,162.95	\$1,068.31
OCCIDENTAL PETROLEUM CORPORATION C	674599105	70	04/14/10	03/04/11	\$7,239.95	\$5,996.87	\$1,243.08
OCCIDENTAL PETROLEUM CORPORATION C	674599105	6	04/21/10	03/04/11	\$620.57	\$512.23	\$108.34
GOOGLE INC	38259P508	6	04/14/10	03/04/11	\$3,635.69	\$3,536.76	\$98.93
GOOGLE INC	38259P508	5	04/21/10	03/04/11	\$3,029.74	\$2,765.70	\$264.04
MOTOROLA MOBILITY HOLDINGS-W	620097105	20	08/12/10	03/04/11	\$529.18	\$544.95	\$-15.77
APPLE COMPUTER INC COM	037833100	13	04/21/10	03/04/11	\$4,662.25	\$3,366.11	\$1,296.14
APPLE COMPUTER INC COM	037833100	11	04/23/10	03/04/11	\$3,944.98	\$2,976.74	\$968.24
CUMMINS ENGINE INC	231021106	41	04/14/10	03/04/11	\$4,216.76	\$2,768.40	\$1,448.36
MOTOROLA INC.	620076307	20	08/12/10	03/04/11	\$799.18	\$650.26	\$148.92
TIME WARNER INC	887317303	160	04/14/10	03/04/11	\$5,988.04	\$5,223.81	\$764.23
E I DU PONT DE NEMOURS & CO COMM	263534109	20	04/21/10	03/04/11	\$1,081.78	\$777.79	\$303.99
E I DU PONT DE NEMOURS & CO COMM	263534109	20	04/14/10	03/04/11	\$1,081.78	\$773.96	\$307.82
J P MORGAN CHASE & CO	46625H100	140	04/14/10	03/04/11	\$6,423.49	\$6,645.49	\$-222.00
CONOCOPHILLIPS	20825C104	30	04/21/10	03/04/11	\$2,419.75	\$1,706.38	\$713.37
CONOCOPHILLIPS	20825C104	40	04/14/10	03/04/11	\$3,226.34	\$2,257.19	\$969.15
DANAHER CORP COMMON	235851102	20	04/21/10	03/04/11	\$1,018.18	\$813.64	\$204.54
DANAHER CORP COMMON	235851102	30	04/14/10	03/04/11	\$1,527.27	\$1,209.21	\$318.06
ENERGIZER HLDGS INC	29266R108	20	11/15/10	03/04/11	\$1,341.97	\$1,418.80	\$-76.83
FORD MOTOR CO DEL	345370860	109	01/06/11	03/04/11	\$1,590.60	\$1,986.97	\$-396.37
FORD MOTOR CO DEL	345370860	61	01/06/11	03/04/11	\$890.15	\$1,111.82	\$-221.67
FORD MOTOR CO DEL	345370860	50	01/06/11	03/04/11	\$729.63	\$907.31	\$-177.68
HALLIBURTON COMPANY COM	408216101	30	04/21/10	03/04/11	\$1,407.27	\$988.63	\$408.64

Attachment #1 to Part IV of 2011 Form 990-PF for Malachi 3 Foundation (FEIN: 20-0500539)



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Short term gains and losses

This category includes sales of assets held 12 months or less.

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
HALLIBURTON COMPANY COM	406216101	30	04/14/10	03/04/11	\$1,407.27	\$970.43	\$436.84
HUMAN GENOME SCIENCES INC COM	444903108	110	04/14/10	03/04/11	\$2,861.70	\$3,669.33	\$-807.63
HESS CORP	42809H107	70	04/14/10	03/04/11	\$5,964.58	\$4,583.60	\$1,380.98
COVIDIEN PLC	G2554F105	60	01/04/11	03/04/11	\$3,176.93	\$2,854.99	\$321.94
INFORMATICA CORP	45666Q102	2	08/16/10	03/04/11	\$93.52	\$61.92	\$31.60
INFORMATICA CORP	45666Q102	46	08/16/10	03/04/11	\$2,150.91	\$1,448.49	\$702.42
INFORMATICA CORP	45666Q102	2	08/13/10	03/04/11	\$93.52	\$61.13	\$32.39
EXXON MOBIL CORP	30231G102	50	04/21/10	03/04/11	\$4,295.88	\$3,436.40	\$859.48
EXXON MOBIL CORP	30231G102	60	04/14/10	03/04/11	\$5,155.06	\$4,117.20	\$1,037.86
LIMITED INC	532716107	90	04/14/10	03/04/11	\$2,928.54	\$2,435.28	\$493.26
SCHWAB CHARLES CORP NEW	808513105	30	04/21/10	03/04/11	\$565.28	\$582.20	\$-16.92
SCHWAB CHARLES CORP NEW	808513105	5	01/05/11	03/04/11	\$94.21	\$89.66	\$4.55
AMERIPRISE FINL INC	03076C106	110	04/14/10	03/04/11	\$6,975.51	\$5,319.39	\$1,656.12
AMERIPRISE FINL INC	03076C106	30	04/21/10	03/04/11	\$1,902.41	\$1,443.45	\$458.96
AMERIPRISE FINL INC	03076C106	5	01/05/11	03/04/11	\$317.07	\$298.61	\$18.46
AMERIPRISE FINL INC	03076C106	10	01/05/11	03/04/11	\$634.14	\$598.22	\$35.92
AMERIPRISE FINL INC	03076C106	25	01/06/11	03/04/11	\$1,585.34	\$1,502.85	\$82.49
NEXTERA ENERGY INC	65339F101	40	08/24/10	03/04/11	\$2,174.35	\$2,188.59	\$-14.24
AUTOLIV INC COM	052800109	20	04/14/10	03/04/11	\$1,494.17	\$1,082.61	\$411.56
MEDTRONIC INC	585055106	50	04/14/10	03/04/11	\$1,979.71	\$2,287.50	\$-307.79
MORGAN STANLEY DEAN WITTER & CO	617446448	40	04/21/10	03/04/11	\$1,147.18	\$1,263.10	\$-115.92
MORGAN STANLEY DEAN WITTER & CO	617446448	50	04/14/10	03/04/11	\$1,433.97	\$1,560.89	\$-126.92
AMYLIN PHARMACEUTICALS INC	032346108	220	05/06/10	03/04/11	\$2,468.35	\$4,044.66	\$-1,576.31
AMYLIN PHARMACEUTICALS INC	032346108	40	06/18/10	03/04/11	\$448.79	\$767.42	\$-318.63
AMYLIN PHARMACEUTICALS INC	032346108	80	06/19/10	03/04/11	\$897.58	\$1,561.34	\$-663.76
AMYLIN PHARMACEUTICALS INC	032346108	40	06/21/10	03/04/11	\$448.79	\$787.39	\$-338.60



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Short term gains and losses

This category includes sales of assets held 12 months or less.

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
AMYLIN PHARMACEUTICALS INC	032346108	25	06/21/10	03/04/11	\$280.49	\$487.35	\$-206.86
AMYLIN PHARMACEUTICALS INC	032346108	15	06/21/10	03/04/11	\$168.30	\$292.03	\$-123.73
EMC CORP(MASS) USD 0 01	268648102	100	04/14/10	03/04/11	\$2,720.39	\$1,921.67	\$798.72
HOME DEPOT INC USD 0 05	437076102	70	04/14/10	03/04/11	\$2,635.44	\$2,428.85	\$206.59
MERCK & CO INC	58933Y105	100	04/14/10	03/04/11	\$3,324.93	\$3,611.51	\$-286.58
COMERICA INC COM	200340107	33	09/09/10	03/04/11	\$1,283.01	\$1,235.34	\$47.67
COMERICA INC COM	200340107	36	09/09/10	03/04/11	\$1,399.65	\$1,326.10	\$73.55
COMERICA INC COM	200340107	1	09/09/10	03/04/11	\$38.88	\$36.81	\$2.07
HONEYWELL INTL INC	438516106	170	04/14/10	03/04/11	\$9,632.01	\$7,862.89	\$1,769.12
HONEYWELL INTL INC	438516106	30	04/21/10	03/04/11	\$1,699.77	\$1,395.68	\$304.09
TYCO INTERNATIONAL LTD	H89128104	70	04/14/10	03/04/11	\$3,187.73	\$2,784.48	\$403.25
CIGNA CORP COM	125509109	50	04/14/10	03/04/11	\$2,190.95	\$1,744.39	\$446.56
GENERAL ELECTRIC CO	369604103	220	01/28/11	03/04/11	\$4,536.97	\$4,459.18	\$77.79
GENERAL ELECTRIC CO	369604103	90	04/14/10	03/04/11	\$1,856.03	\$1,740.07	\$115.96
NORFOLK SOUTHERN CORP	655844108	140	04/14/10	03/04/11	\$9,145.88	\$8,343.38	\$802.50
NORFOLK SOUTHERN CORP	655844108	20	04/21/10	03/04/11	\$1,306.55	\$1,201.45	\$105.10
ANADARKO PETE CORP	032511107	20	06/18/10	03/04/11	\$1,634.76	\$850.72	\$784.04
MCKESSON CORPORATION	58155Q103	30	04/21/10	03/04/11	\$2,392.15	\$1,958.95	\$433.20
MCKESSON CORPORATION	58155Q103	30	04/14/10	03/04/11	\$2,392.15	\$1,938.05	\$454.10
CVS CORP	126650100	30	04/14/10	03/04/11	\$1,006.78	\$1,110.59	\$-103.81
PEPSICO INC	713448108	70	04/14/10	03/04/11	\$4,460.31	\$4,631.05	\$-170.74
TEXTRON INCORPORATED COMMON	883203101	110	04/14/10	03/04/11	\$2,963.23	\$2,467.51	\$495.72
ALLSCRIPTS HEALTHCARE SOLU USD 0.01	01988P108	80	08/17/10	03/04/11	\$1,700.76	\$1,382.38	\$318.38
CAPITAL ONE FINL CORP COM	14040H105	100	04/14/10	03/04/11	\$4,935.20	\$4,608.78	\$326.42
NORDSTROM INC	655664100	50	08/09/10	03/04/11	\$2,217.45	\$1,749.11	\$468.34
ORACLE CORPORATION	68389X105	160	09/30/10	03/04/11	\$5,254.78	\$4,328.83	\$925.95



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Short term gains and losses

This category includes sales of assets held 12 months or less.

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
ORACLE CORPORATION	68389X105	40	04/14/10	03/04/11	\$1,313.69	\$1,053.51	\$260.18
QUALCOMM INC	747525103	90	04/14/10	03/04/11	\$5,260.39	\$3,844.64	\$1,415.75
NEWS CORP	65248E203	140	04/21/10	03/04/11	\$2,630.97	\$2,575.69	\$55.28
NEWS CORP	65248E203	150	04/14/10	03/04/11	\$2,818.89	\$2,726.25	\$92.64
AT&T INC	00206R102	150	04/14/10	03/04/11	\$4,236.36	\$3,938.67	\$297.69
WELLS FARGO & CO NEW	949746101	50	04/21/10	03/04/11	\$1,608.47	\$1,629.47	\$-21.00
WELLS FARGO & CO NEW	949746101	110	08/10/10	03/04/11	\$3,538.63	\$3,075.46	\$463.17
PRAXAIR INC	74005P104	10	04/21/10	03/04/11	\$980.88	\$872.54	\$108.34
PRAXAIR INC	74005P104	10	04/14/10	03/04/11	\$980.88	\$854.54	\$126.34
PROCTER & GAMBLE CO COM	742718109	30	04/21/10	03/04/11	\$1,868.66	\$1,905.53	\$-36.87
PROCTER & GAMBLE CO COM	742718109	30	04/14/10	03/04/11	\$1,868.66	\$1,888.43	\$-19.77
VALE SA-SP ADR	91912E105	110	04/14/10	03/04/11	\$3,812.85	\$3,782.90	\$29.95
MICROSOFT CORP COM	594918104	250	04/14/10	03/04/11	\$6,528.50	\$7,722.48	\$-1,193.98
MICROSOFT CORP COM	594918104	100	04/21/10	03/04/11	\$2,611.40	\$3,127.95	\$-516.55
THERMO ELECTRON CORP	883556102	70	04/14/10	03/04/11	\$4,003.92	\$3,739.21	\$264.71
PHILIP MORRIS INTERNATIONAL	718172109	40	04/21/10	03/04/11	\$2,545.55	\$2,075.10	\$470.45
PHILIP MORRIS INTERNATIONAL	718172109	40	04/14/10	03/04/11	\$2,545.55	\$2,044.91	\$500.64
ALLIANCE DATA SYS CORP	018581108	20	04/21/10	03/04/11	\$1,604.77	\$1,358.40	\$246.37
ALLIANCE DATA SYS CORP	018581108	20	04/14/10	03/04/11	\$1,604.77	\$1,338.01	\$266.76
BNY MELLON MID CAP STK FD CL M	05569M509	5961.54	04/19/10	03/08/11	\$77,500.00	\$64,205.77	\$13,294.23
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	3631.96	04/19/10	03/08/11	\$45,000.00	\$38,317.19	\$6,682.81
MOTOROLA MOBILITY HOLDINGS-W	620097105	8.75	08/12/10	06/29/11	\$193.55	\$234.41	\$-40.86
MOTOROLA MOBILITY HOLDINGS-W	620097105	5	08/12/10	06/29/11	\$110.60	\$131.81	\$-21.21
MOTOROLA MOBILITY HOLDINGS-W	620097105	2.5	08/12/10	06/29/11	\$55.30	\$66.25	\$-10.95
MOTOROLA MOBILITY HOLDINGS-W	620097105	7.5	08/12/10	06/29/11	\$165.90	\$202.33	\$-36.43
MOTOROLA INC.	620076307	33.86	08/12/10	06/29/11	\$1,554.05	\$1,100.83	\$453.22



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Short term gains and losses

This category includes sales of assets held 12 months or less.

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
MOTOROLA INC	620076307	10	08/12/10	06/29/11	\$458.99	\$319.68	\$139.31
MOTOROLA INC.	620076307	5.71	08/12/10	06/29/11	\$262.27	\$179.75	\$82.52
MOTOROLA INC	620076307	2.86	08/12/10	06/29/11	\$131.13	\$90.35	\$40.78
MOTOROLA INC	620076307	8.57	08/12/10	06/29/11	\$393.40	\$275.94	\$117.46
MOTOROLA MOBILITY HOLDINGS-W	620097105	27.25	08/12/10	06/29/11	\$602.76	\$742.50	\$-139.74
WELLS FARGO & CO NEW	949746101	20	08/10/10	07/01/11	\$560.63	\$559.18	\$1.45
NEWELL RUBBERMAID INC	651229106	20	01/27/11	07/01/11	\$317.03	\$383.74	\$-66.71
INTERNATIONAL BUSINESS MACHINES COR	459200101	5	08/11/10	07/01/11	\$857.64	\$650.46	\$207.18
FORD MOTOR CO DEL	345370860	10	01/06/11	07/01/11	\$138.82	\$181.46	\$-42.64
FORD MOTOR CO DEL	345370860	20	11/22/10	07/01/11	\$277.63	\$330.84	\$-53.21
ENERGIZER HLDGS INC	29266R108	10	11/15/10	07/01/11	\$721.39	\$709.40	\$11.99
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	10	08/17/10	07/01/11	\$193.92	\$172.80	\$21.12
CARNIVAL CORP	143658300	10	07/01/10	07/01/11	\$378.51	\$312.30	\$66.21
COVIDIEN PLC	G2554F113	10	01/03/11	07/01/11	\$532.61	\$472.08	\$60.53
COMERICA INC COM	200340107	9	09/09/10	07/01/11	\$312.05	\$331.28	\$-19.23
COMERICA INC COM	200340107	1	09/08/10	07/01/11	\$34.67	\$36.66	\$-1.99
BMC SOFTWARE INC	055921100	10	02/14/11	07/01/11	\$547.96	\$507.05	\$40.91
SCHWAB CHARLES CORP NEW	808513105	20	01/05/11	07/01/11	\$328.03	\$358.63	\$-30.60
NEWELL RUBBERMAID INC	651229106	10	01/27/11	08/10/11	\$116.33	\$191.87	\$-75.54
NEWELL RUBBERMAID INC	651229106	180	09/20/10	08/10/11	\$2,093.94	\$3,133.06	\$-1,039.12
SCHWAB CHARLES CORP NEW	808513105	175	01/05/11	08/12/11	\$2,101.22	\$3,138.01	\$-1,036.79
AUTODESK INC COM	052769106	8	07/21/11	08/19/11	\$195.58	\$290.24	\$-94.66
AUTODESK INC COM	052769106	34	07/21/11	09/09/11	\$869.40	\$1,233.51	\$-364.11
AUTODESK INC COM	052769106	4	07/21/11	09/09/11	\$101.42	\$145.12	\$-43.70
AUTODESK INC COM	052769106	52	07/20/11	09/09/11	\$1,318.42	\$1,863.45	\$-545.03
AUTODESK INC COM	052769106	22	07/21/11	09/09/11	\$563.94	\$798.16	\$-234.22



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Short term gains and losses

This category includes sales of assets held 12 months or less.

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
DREYFUS PREM LT TRM HI YLD-R	261980759	46.86	04/29/11	10/11/11	\$277.86	\$319.56	\$-41.70
DREYFUS U S EQUITY FUND-I	86271F727	745.71	03/08/11	10/11/11	\$10,000.00	\$10,410.14	\$-410.14
BMC SOFTWARE INC	055921100	17	02/10/11	10/11/11	\$611.82	\$840.10	\$-228.28
BMC SOFTWARE INC	055921100	9	02/11/11	10/11/11	\$323.90	\$448.19	\$-124.29
BMC SOFTWARE INC	055921100	50	02/11/11	10/11/11	\$1,799.46	\$2,484.04	\$-684.58
BMC SOFTWARE INC	055921100	1	02/11/11	10/11/11	\$36.04	\$49.80	\$-13.76
VMWARE INC	928563402	10	10/11/11	10/11/11	\$890.60	\$902.37	\$-11.77
ZIMMER HLDGS INC	98956P102	30	07/01/11	10/11/11	\$1,608.63	\$1,889.72	\$-281.09
UNILEVER PLC AMER SHS ADR NEW	904767704	60	07/01/11	10/11/11	\$1,899.08	\$1,930.75	\$-31.67
ST JUDE MEDICAL INC	790849103	50	07/01/11	10/11/11	\$1,883.07	\$2,402.07	\$-519.00
PPL CORP	69351T106	50	07/01/11	10/11/11	\$1,416.57	\$1,399.90	\$16.67
NETAPP INC	64110D104	5	08/22/11	10/11/11	\$193.16	\$178.13	\$15.03
NETAPP INC	64110D104	20	08/23/11	10/11/11	\$772.63	\$737.83	\$34.80
NETAPP INC	64110D104	5	08/19/11	10/11/11	\$193.16	\$180.30	\$12.86
PEPSICO INC	713448108	50	07/01/11	10/11/11	\$3,056.03	\$3,507.40	\$-451.37
NEXTERA ENERGY INC	65339F101	60	07/01/11	10/11/11	\$3,270.06	\$3,449.28	\$-179.22
TERADATA CORP DEL	88076W103	40	03/04/11	10/11/11	\$2,217.38	\$1,999.36	\$218.02
LORILLARD INC	544147101	13	08/22/11	10/11/11	\$1,531.13	\$1,415.12	\$116.01
LINCOLN NATIONAL CORP	534187109	70	08/12/11	10/11/11	\$1,122.22	\$1,575.19	\$-452.97
FORD MOTOR CO DEL	345370860	120	11/22/10	10/11/11	\$1,327.41	\$1,978.77	\$-651.36
FORD MOTOR CO DEL	345370860	20	11/22/10	10/11/11	\$221.24	\$330.83	\$-109.59
ENSCO INTERNATIONAL PLC	29358Q109	50	07/01/11	10/11/11	\$2,150.56	\$2,679.90	\$-529.34
ELECTRONIC ARTS	285512109	80	08/12/11	10/11/11	\$1,881.72	\$1,579.02	\$302.70
ENERGIZER HLDGS INC	29266R108	9	11/15/10	10/11/11	\$621.81	\$636.27	\$-14.46
ENERGIZER HLDGS INC	29266R108	1	11/15/10	10/11/11	\$69.09	\$70.94	\$-1.85
EMC CORP(MASS) USD 0.01	268648102	50	07/01/11	10/11/11	\$1,144.57	\$1,377.40	\$-232.83



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Short term gains and losses

This category includes sales of assets held 12 months or less.

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
COVIDIEN PLC	G2554F113	40	01/03/11	10/11/11	\$1,806 44	\$1,888 32	\$-81 88
AMAZON COM INC	023135106	9	07/01/11	10/11/11	\$2,085 01	\$1,850 20	\$234 81
BAXTER INTL INC COM	071813109	30	08/17/11	10/11/11	\$1,707 02	\$1,606.41	\$100 61
CITIGROUP INC	172967424	14	01/31/11	10/11/11	\$367 24	\$677 80	\$-310 56
CITIGROUP INC	172967424	15	01/31/11	10/11/11	\$393 48	\$725 70	\$-332.22
CITIGROUP INC	172967424	1	01/31/11	10/11/11	\$26 23	\$48 37	\$-22 14
BMC SOFTWARE INC	055921100	20	02/14/11	10/11/11	\$717.23	\$1,014 10	\$-296.87
BMC SOFTWARE INC	055921100	20	02/11/11	10/11/11	\$717 23	\$995 99	\$-278 76
CBS CORP NEW	124857202	- 40	07/01/11	10/11/11	\$912.87	\$1,147.12	\$-234 25
TERADATA CORP DEL	88076W103	10	03/04/11	10/12/11	\$574.86	\$499 84	\$75 02
INTUIT INC COM	461202103	10	10/12/11	10/12/11	\$521 41	\$520 94	\$0 47
LINCOLN NATIONAL CORP	534187109	30	08/12/11	10/12/11	\$520.85	\$675 08	\$-154 23
FORD MOTOR CO DEL	345370860	70	11/22/10	10/12/11	\$804 43	\$1,154 28	\$-349 85
ENERGIZER HLDGS INC	29266R108	10	11/15/10	10/12/11	\$715 39	\$706 97	\$8 42
ELECTRONIC ARTS	285512109	40	08/12/11	10/12/11	\$952 07	\$789 51	\$162 56
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	20	10/12/11	10/12/11	\$1,440 81	\$1,436 86	\$3 95
AMAZON COM INC	023135106	5	07/01/11	10/12/11	\$1,189 89	\$1,027.89	\$162 00
LORILLARD INC	544147101	7	08/22/11	10/12/11	\$813 69	\$761 99	\$51 70
ZIMMER HLDGS INC	98956P102	10	07/01/11	10/12/11	\$540.61	\$629 91	\$-89 30
ST JUDE MEDICAL INC	790849103	20	07/01/11	10/12/11	\$764 63	\$960 83	\$-196 20
PPL CORP	69351T106	20	07/01/11	10/12/11	\$568 04	\$559 96	\$8 08
BAXTER INTL INC COM	071813109	20	08/18/11	10/12/11	\$1,096 92	\$1,049 36	\$47 56
BMC SOFTWARE INC	055921100	13	02/10/11	10/12/11	\$469.50	\$642 43	\$-172 93
CBS CORP NEW	124857202	30	07/01/11	10/12/11	\$708 06	\$860 34	\$-152.28
NETAPP INC	64110D104	10	08/22/11	10/12/11	\$390 52	\$356 25	\$34 27
ENSCO INTERNATIONAL PLC	29358Q109	20	07/01/11	10/12/11	\$903 02	\$1,071 96	\$-168 94



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WEALTH MANAGEMENT

MALACHI 3 FOUNDATION-IMA

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Short term gains and losses

This category includes sales of assets held 12 months or less.

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	172967424	9	01/31/11	10/12/11	\$264.96	\$434.70	\$-169.74
CITIGROUP INC	172967424	3	01/31/11	10/12/11	\$88.32	\$145.12	\$-56.80
CITIGROUP INC	172967424	5	01/31/11	10/12/11	\$147.20	\$241.49	\$-94.29
CITIGROUP INC	172967424	3	01/31/11	10/12/11	\$88.32	\$144.90	\$-56.58
COVIDIEN PLC	G2554F113	20	01/03/11	10/12/11	\$921.86	\$944.16	\$-22.30
NEXTERA ENERGY INC	65339F101	30	07/01/11	10/12/11	\$1,646.30	\$1,724.64	\$-78.34
BNY MELLON EMERGING MKTS FD CL M SHS	05569M855	1551 19	03/08/11	10/14/11	\$15,000.00	\$18,055.85	\$-3,055.85
BNY MELLON US CORE EQ 130/30FD CL M SI	05569M582	461 68	03/08/11	10/14/11	\$5,000.00	\$5,637.12	\$-637.12
BNY MELLON FOCUSED EQUITY OPP-M	05569M475	425 17	03/08/11	10/14/11	\$5,000.00	\$5,607.99	\$-607.99

Total short term gain/loss:

\$561,067 \$529,104 \$31,963



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WEALTH MANAGEMENT

MALACHI 3 FOUNDATION-IMA

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

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	Wash sale loss disallowed
CITIGROUP INC	172967101	170	01/31/11	03/04/11	\$775.27	\$823.87	\$-48.60	\$48.60
CITIGROUP INC	172967101	60	01/31/11	03/04/11	\$273.62	\$291.60	\$-17.98	\$17.98
CITIGROUP INC	172967101	50	01/31/11	03/04/11	\$228.02	\$242.93	\$-14.91	\$14.91
CITIGROUP INC	172967101	180	01/31/11	03/04/11	\$820.87	\$871.45	\$-50.58	\$50.58
BMC SOFTWARE INC	055921100	10	02/14/11	03/04/11	\$503.09	\$507.05	\$-3.96	\$3.96



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

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	Wash sale loss disallowed
DREYFUS PREM LT TRM HI YLD-R	261980759	2482 66	03/04/11	10/11/11	\$14,722 14	\$16,882 05	\$-2,159 91	\$81 82
Total short term gain/loss from sales:								\$-2,295 94
Total short term loss disallowed from wash sales:								\$217 85



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Long term gains and losses

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
FHLMC GOLD POOL G1254 5.5% 1/01/22	3128MBBR7	1036 29	09/29/09	01/15/11	\$1,036.29	\$1,246 78	\$-210 49
FED'L HOME LOAN MTGE CORP GRP G1241 3128M1TY5		1256 85	09/29/09	01/15/11	\$1,256.85	\$1,539 43	\$-282 58
FNMA POOL # 725842 6 5% 8/01/19	31402DLX6	716.54	09/29/09	01/25/11	\$716.54	\$860.65	\$-144 11
WELLS FARGO BK N A	949748AF4	10000	09/30/09	02/01/11	\$10,000.00	\$10,570 90	\$-570 90
CISCO SYS INC	17275R102	15	12/09/08	02/10/11	\$285 89	\$270 01	\$15 88
CISCO SYS INC	17275R102	8	10/31/08	02/10/11	\$152 96	\$143 29	\$9 67
CISCO SYS INC	17275R102	32	10/31/08	02/10/11	\$611.52	\$573.15	\$38.37
CISCO SYS INC	17275R102	97	12/16/09	02/10/11	\$1,842 22	\$2,281 68	\$-439 46
CISCO SYS INC	17275R102	32	05/01/09	02/10/11	\$607 74	\$638 28	\$-30 54
CISCO SYS INC	17275R102	73	12/09/08	02/10/11	\$1,386 41	\$1,314 05	\$72 36
CISCO SYS INC	17275R102	8	12/09/08	02/10/11	\$152 80	\$144 00	\$8 80
CISCO SYS INC	17275R102	2	10/31/08	02/10/11	\$38 20	\$35 82	\$2 38
CISCO SYS INC	17275R102	4	10/31/08	02/10/11	\$76 40	\$71.64	\$4 76
CISCO SYS INC	17275R102	60	10/31/08	02/10/11	\$1,146 16	\$1,074 65	\$71 51
FED'L HOME LOAN MTGE CORP GRP G1241 3128M1TY5		1098 07	09/29/09	02/15/11	\$1,098 07	\$1,344 95	\$-246 88



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Long term gains and losses

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
FHLMC GOLD POOL G1254 5.5%	3128MBBR7	872 58	09/29/09	02/15/11	\$872 58	\$1,049 82	\$-177 24
FNMA POOL # 725842 6.5%	31402DLX6	467 75	09/29/09	02/25/11	\$467 75	\$561 82	\$-94 07
GOOGLE INC	38259P508	20	09/11/08	03/04/11	\$12,118 97	\$8,451 28	\$3,667 69
MICROSOFT CORP COM	594918104	9	09/17/09	03/04/11	\$235 03	\$230 90	\$4 13
APPLE COMPUTER INC COM	037833100	11	02/23/09	03/04/11	\$3,944 98	\$977 18	\$2,967 80
APPLE COMPUTER INC COM	037833100	56	09/11/08	03/04/11	\$20,083 55	\$8,368 40	\$11,715 15
APPLE COMPUTER INC COM	037833100	151	01/26/09	03/04/11	\$54,153 87	\$13,680 74	\$40,473 13
APPLE COMPUTER INC COM	037833100	32	02/23/09	03/04/11	\$11,476 32	\$2,816 80	\$8,659 52
GOOGLE INC	38259P508	59	01/26/09	03/04/11	\$35,750 95	\$19,302 93	\$16,448 02
MICROSOFT CORP COM	594918104	31	01/13/10	03/04/11	\$809 53	\$950 18	\$-140 65
NORFOLK SOUTHERN CORP	655844108	60	03/03/09	03/04/11	\$3,919 66	\$1,795 91	\$2,123 75
TIME WARNER INC.	887317303	310	01/23/09	03/04/11	\$11,601 84	\$6,054 73	\$5,547 11
SCHWAB CHARLES CORP NEW	808513105	48	02/22/10	03/04/11	\$904 44	\$904 90	\$-0 46
SCHWAB CHARLES CORP NEW	808513105	57	05/01/09	03/04/11	\$1,074 03	\$1,043 72	\$30 31
AMERIPRISE FINL INC	03076C106	300	01/23/09	03/04/11	\$19,024 13	\$5,910 54	\$13,113 59
HONEYWELL INTL INC	438516106	70	07/07/09	03/04/11	\$3,966 12	\$2,061 63	\$1,904 49
NORFOLK SOUTHERN CORP	655844108	20	02/27/09	03/04/11	\$1,306 55	\$638 39	\$668 16
FED'L HOME LOAN MTGE CORP GRP	G1241 3128M1TY5	916 12	09/29/09	03/15/11	\$916 12	\$1,122 09	\$-205 97
FHLMC GOLD POOL G1254 5.5%	3128MBBR7	733 38	09/29/09	03/15/11	\$733 38	\$882 34	\$-148 96
FNMA POOL # 725842 6.5%	31402DLX6	414 1	09/29/09	03/25/11	\$414 10	\$497 38	\$-83 28
FHLMC GOLD POOL G1254 5.5%	3128MBBR7	577 08	09/29/09	04/15/11	\$577 08	\$694 29	\$-117 21
FED'L HOME LOAN MTGE CORP GRP	G1241 3128M1TY5	923 28	09/29/09	04/15/11	\$923 28	\$1,130 86	\$-207 58
MORGAN STANLEY DEAN WITTER & CO	617446GM5	10000	10/01/09	04/15/11	\$10,000 00	\$10,673 40	\$-673 40
FNMA POOL # 725842 6.5%	31402DLX6	451 57	09/29/09	04/25/11	\$451 57	\$542 39	\$-90 82
FHLMC GOLD POOL G1254 5.5%	3128MBBR7	656 31	09/29/09	05/15/11	\$656 31	\$789 62	\$-133 31

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Long term gains and losses

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
FED'L HOME LOAN MTGE CORP GRP	G1241 3128MTY5	946 37	09/29/09	05/15/11	\$946 37	\$1,159 15	\$-212 78
FNMA POOL # 725842 6 5% 8/01/19	31402DLX6	410 55	09/29/09	05/25/11	\$410 55	\$493 12	\$-82 57
FED'L HOME LOAN MTGE CORP GRP	G1241 3128MTY5	542 24	09/29/09	06/15/11	\$542.24	\$664 15	\$-121 91
FHLMC GOLD POOL G1254 5 5% 1/01/22	3128MBBR7	469 66	09/29/09	06/15/11	\$469 66	\$565 06	\$-95 40
FNMA POOL # 725842 6 5% 8/01/19	31402DLX6	494 45	09/29/09	06/25/11	\$494 45	\$593 89	\$-99 44
MICROSOFT CORP COM	594918104	77	07/13/09	06/29/11	\$1,964 23	\$1,794 03	\$170 20
MICROSOFT CORP COM	594918104	78	06/24/09	06/29/11	\$1,989 74	\$1,842.63	\$147 11
CVS CORP	126650100	10	04/14/10	06/29/11	\$368 59	\$370 20	\$-1.61
CVS CORP	126650100	50	04/21/10	06/29/11	\$1,842.97	\$1,840.35	\$2 62
HOME DEPOT INC USD 0 05	437076102	130	04/14/10	06/29/11	\$4,695.51	\$4,510.71	\$184.80
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	70	04/14/10	06/29/11	\$2,237 85	\$2,162.15	\$75.70
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	50	04/21/10	06/29/11	\$1,598 47	\$1,534 12	\$64 35
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	210	05/20/10	06/29/11	\$6,713 55	\$6,473 02	\$240 53
MICROSOFT CORP COM	594918104	61	07/23/09	06/29/11	\$1,556 08	\$1,539 95	\$16 13
MICROSOFT CORP COM	594918104	11	09/17/09	06/29/11	\$280 60	\$282 21	\$-1 61
MEDTRONIC INC	585055106	80	04/14/10	06/29/11	\$3,071 94	\$3,660 00	\$-588 06
MEDTRONIC INC	585055106	30	04/21/10	06/29/11	\$1,151 98	\$1,336 72	\$-184 74
PHILIP MORRIS INTERNATIONAL	718172109	70	04/14/10	07/01/11	\$4,660 65	\$3,578 59	\$1,082 06
MORGAN STANLEY DEAN WITTER & CO	617446448	10	04/14/10	07/01/11	\$230 12	\$312 18	\$-82 06
MERCK & CO INC	58933Y105	20	04/14/10	07/01/11	\$703 62	\$722 30	\$-18 68
CATERPILLAR INC	149123101	4	06/16/10	07/01/11	\$424 67	\$257 39	\$167 28
QUALCOMM INC	747525103	10	04/14/10	07/01/11	\$567 85	\$427 18	\$140 67
NEWS CORP	65248E203	30	04/14/10	07/01/11	\$540 62	\$545.25	\$-4.63
GOOGLE INC	38259P508	6	01/26/09	07/01/11	\$3,039.19	\$1,963.01	\$1,076 18
HUMAN GENOME SCIENCES INC COM	444903108	10	04/14/10	07/01/11	\$245.85	\$333 58	\$-87 73

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Long term gains and losses

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
CIGNA CORP COM	125509109	10	04/14/10	07/01/11	\$513 88	\$348 88	\$165.00
HONEYWELL INTL INC	438516106	10	07/07/09	07/01/11	\$594 37	\$294 52	\$299 85
CUMMINS ENGINE INC	231021106	5	04/14/10	07/01/11	\$520 00	\$337 61	\$182 39
AT&T INC	00206R102	20	04/14/10	07/01/11	\$627 83	\$525 16	\$102 67
CONOCOPHILLIPS	20825C104	10	04/14/10	07/01/11	\$754 11	\$564 30	\$189 81
AMERICAN EXPRESS COMPANY	025816109	10	06/21/10	07/01/11	\$516 01	\$424 82	\$91 19
EXXON MOBIL CORP	30231G102	60	04/14/10	07/01/11	\$4,872 63	\$4,117.20	\$755.43
GENERAL ELECTRIC CO	369604103	40	04/14/10	07/01/11	\$752 47	\$773 36	\$-20 89
APACHE CORPORATION COM	037411105	5	04/14/10	07/01/11	\$615 45	\$537 41	\$78 04
PFIZER INC COM	717081103	210	04/14/10	07/01/11	\$4,320 04	\$3,578 21	\$741 83
J P MORGAN CHASE & CO	46625H100	10	04/14/10	07/01/11	\$408.41	\$474 68	\$-66 27
VALE SA-SP ADR	91912E105	10	04/14/10	07/01/11	\$324 41	\$343 90	\$-19 49
BANK AMER CORP	060505104	50	04/14/10	07/01/11	\$548 59	\$968.50	\$-419 91
OCCIDENTAL PETROLEUM CORPORATION C	674599105	9	04/21/10	07/01/11	\$936 18	\$768 34	\$167 84
ANADARKO PETE CORP	032511107	10	06/18/10	07/01/11	\$767 42	\$425 36	\$342 06
HALLIBURTON COMPANY COM	406216101	10	04/14/10	07/01/11	\$508 81	\$323 48	\$185 33
ALLIANCE DATA SYS CORP	018581108	10	04/14/10	07/01/11	\$935 80	\$669 01	\$266 79
TYCO INTERNATIONAL LTD	H89128104	10	04/14/10	07/01/11	\$496.21	\$397 78	\$98 43
CHUBB CORPORATION COM	171232101	10	04/14/10	07/01/11	\$626 72	\$524 78	\$101 94
LIMITED INC	532716107	70	04/14/10	07/01/11	\$2,692 53	\$1,894 11	\$798 42
PRAXAIR INC	74005P104	5	04/14/10	07/01/11	\$541 20	\$427 27	\$113 93
HESS CORP	42809H107	50	04/14/10	07/01/11	\$3,737 53	\$3,274 00	\$463 53
CAPITAL ONE FINL CORP COM	14040H105	20	04/14/10	07/01/11	\$1,034 42	\$921 76	\$112 66
TEXTRON INCORPORATED COMMON	883203101	10	04/14/10	07/01/11	\$236 61	\$224 32	\$12 29
OMNICOM GROUP INC COM	681919106	10	04/21/10	07/01/11	\$481.61	\$427.89	\$53 72



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Long term gains and losses

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
ORACLE CORPORATION	68389X105	20	04/14/10	07/01/11	\$556 47	\$526 76	\$129 71
THERMO ELECTRON CORP	883556102	10	04/14/10	07/01/11	\$645 70	\$534 17	\$111 53
APPLE COMPUTER INC COM	037833100	4	02/23/09	07/01/11	\$1,343 10	\$352 10	\$991 00
FED'L HOME LOAN MTGE CORP GRP G124i 3128M1TY5		1005 54	09/29/09	07/15/11	\$1,005 54	\$1,231 62	\$-226 08
FHLMC GOLD POOL G1254 5 5% 1/01/22	3128MBBR7	540 76	09/29/09	07/15/11	\$540 76	\$650 60	\$-109 84
HUMAN GENOME SCIENCES INC COM	444903108	60	04/14/10	07/20/11	\$1,391 91	\$2,001 45	\$-609 54
HUMAN GENOME SCIENCES INC COM	444903108	48	04/14/10	07/21/11	\$1,115 22	\$1,601 16	\$-485.94
HUMAN GENOME SCIENCES INC COM	444903108	24	04/21/10	07/22/11	\$527 92	\$708 57	\$-180.65
HUMAN GENOME SCIENCES INC COM	444903108	39	04/14/10	07/22/11	\$857 01	\$1,300 94	\$-443 93
HUMAN GENOME SCIENCES INC COM	444903108	26	04/21/10	07/22/11	\$571 34	\$767 61	\$-196 27
HUMAN GENOME SCIENCES INC COM	444903108	3	04/14/10	07/22/11	\$69 18	\$100 07	\$-30 89
FNMA POOL # 725842 6 5% 8/01/19	31402DLX6	529 21	09/29/09	07/25/11	\$529 21	\$635 64	\$-106 43
MORGAN STANLEY DEAN WITTER & CO	617446448	170	04/14/10	08/12/11	\$3,062 66	\$5,307 02	\$-2,244 36
BANK AMER CORP	060505104	350	04/14/10	08/12/11	\$2,569 96	\$6,779 50	\$-4,209 54
BANK AMER CORP	060505104	50	04/21/10	08/12/11	\$367 14	\$910 99	\$-543 85
SCHWAB CHARLES CORP NEW	808513105	44	03/19/09	08/12/11	\$528 31	\$635 25	\$-106 94
SCHWAB CHARLES CORP NEW	808513105	55	02/06/09	08/12/11	\$660 38	\$775 67	\$-115 29
FHLMC GOLD POOL G1254 5 5% 1/01/22	3128MBBR7	467 2	09/29/09	08/15/11	\$467 20	\$562 10	\$-94 90
FED'L HOME LOAN MTGE CORP GRP G124i 3128M1TY5		503 7	09/29/09	08/15/11	\$503.70	\$616 95	\$-113 25
OCCIDENTAL PETROLEUM CORPORATION C 674599105		5	04/21/10	08/17/11	\$438 90	\$426 85	\$12 05
OCCIDENTAL PETROLEUM CORPORATION C 674599105		45	06/11/10	08/17/11	\$3,950 12	\$3,799 98	\$150 14
CUMMINS ENGINE INC	231021106	20	04/14/10	08/22/11	\$1,624 61	\$1,350 44	\$274 17
CUMMINS ENGINE INC	231021106	10	04/14/10	08/22/11	\$807.01	\$675 22	\$131 79
NEWS CORP	65248E203	75	04/14/10	08/22/11	\$1,178 52	\$1,363.13	\$-184 61
TIME WARNER INC	887317303	49	01/23/09	08/22/11	\$1,363.59	\$957 04	\$406.55

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Long term gains and losses

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
TIME WARNER INC.	887317303	56	01/23/09	08/23/11	\$1,567 03	\$1,093 75	\$473 28
NEWS CORP	65248E203	65	04/14/10	08/23/11	\$1,039 53	\$1,181 37	\$-141 84
FNMA POOL # 725842 6.5% 8/01/19	31402DLX6	398 31	09/29/09	08/25/11	\$398 31	\$478 42	\$-80 11
FHLMC GOLD POOL G1254 5.5% 1/01/22	3128MBBR7	628 57	09/29/09	09/15/11	\$628 57	\$756 24	\$-127 67
FED'L HOME LOAN MTGE CORP GRP G1241 3128M1TY5		675 56	09/29/09	09/15/11	\$675 56	\$827 45	\$-151 89
FNMA POOL # 725842 6 5% 8/01/19	31402DLX6	311 21	09/29/09	09/25/11	\$311 21	\$373 80	\$-62 59
AT&T CORP	001957BC2	10000	10/14/09	10/11/11	\$10,065.10	\$11,136 90	\$-1,071.80
BNY MELLON SMALL CAP STK FD CL M SHS 05569M806		2529 18	04/19/10	10/11/11	\$25,367 64	\$26,682 81	\$-1,315 17
MELLON-NEWTON INTERNATIONAL EQUITY 26203E604		2266 84	04/19/10	10/11/11	\$35,000 00	\$38,037 56	\$-3,037 56
APPLE COMPUTER INC COM	037833100	19	02/23/09	10/11/11	\$7,549.17	\$1,672 48	\$5,876 69
ANADARKO PETE CORP	032511107	10	06/18/10	10/11/11	\$667 95	\$425.36	\$242 59
ALLIANCE DATA SYS CORP	018581108	20	04/14/10	10/11/11	\$1,928.40	\$1,338.01	\$590 39
AMERIPRISE FINL INC	03076C106	40	01/23/09	10/11/11	\$1,630 45	\$788 07	\$842 38
AUTOLIV INC COM	052800109	20	04/14/10	10/11/11	\$1,086 62	\$1,082 61	\$4 01
APACHE CORPORATION COM	037411105	30	04/14/10	10/11/11	\$2,639 11	\$3,224 46	\$-585 35
AMERICAN EXPRESS COMPANY	025816109	50	06/21/10	10/11/11	\$2,259.06	\$2,124 12	\$134 94
BANK AMER CORP	060505104	110	04/21/10	10/11/11	\$680 00	\$2,004 17	\$-1,324 17
BANK AMER CORP	060505104	30	05/06/10	10/11/11	\$185 46	\$486.94	\$-301 48
CATERPILLAR INC	149123101	20	06/16/10	10/11/11	\$1,580 62	\$1,286 96	\$293 66
CHUBB CORPORATION COM	171232101	30	04/14/10	10/11/11	\$1,852.22	\$1,574 33	\$277 89
CARNIVAL CORP	143658300	30	07/01/10	10/11/11	\$978 64	\$936 89	\$41 75
COMERICA INC COM	200340107	40	09/08/10	10/11/11	\$995 67	\$1,466 23	\$-470 56
DANAHER CORP COMMON	235851102	30	04/14/10	10/11/11	\$1,318.83	\$1,209 21	\$109 62
CIGNA CORP COM	125509109	30	04/14/10	10/11/11	\$1,293.33	\$1,046 64	\$246 69
CUMMINS ENGINE INC	231021106	20	04/14/10	10/11/11	\$1,889 00	\$1,350 44	\$538 56

Attachment #3 to Part IV of 2011 Form 990-PF for Malachi 3 Foundation (FEIN: 20-0500539)



BNY MELLON
WEALTH MANAGEMENT

MALACHI 3 FOUNDATION-IMA

2011 Tax Information

Account Number 10596001580

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Long term gains and losses

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
CAPITAL ONE FINL CORP COM	14040H105	20	04/21/10	10/11/11	\$833.23	\$890.37	\$-57.14
CAPITAL ONE FINL CORP COM	14040H105	40	07/07/10	10/11/11	\$1,666.45	\$1,637.55	\$28.90
CONOCOPHILLIPS	20825C104	40	04/14/10	10/11/11	\$2,667.62	\$2,257.19	\$410.43
E I DU PONT DE NEMOURS & CO COMM	263534109	30	04/14/10	10/11/11	\$1,297.83	\$1,160.93	\$136.90
EMC CORP(MASS) USD 0.01	288648102	10	04/14/10	10/11/11	\$228.91	\$192.17	\$36.74
GENERAL ELECTRIC CO	369604103	210	04/14/10	10/11/11	\$3,358.25	\$4,060.16	\$-701.91
HALLIBURTON COMPANY COM	406216101	40	04/14/10	10/11/11	\$1,424.06	\$1,293.91	\$130.15
HESS CORP	42809H107	30	04/14/10	10/11/11	\$1,665.33	\$1,964.40	\$-299.07
HONEYWELL INTL INC	438516106	40	07/07/09	10/11/11	\$1,872.84	\$1,178.07	\$694.77
GOOGLE INC	38259P508	5	01/26/09	10/11/11	\$2,674.21	\$1,635.84	\$1,038.37
INTERNATIONAL BUSINESS MACHINES CORI 459200101		13	12/16/09	10/11/11	\$2,400.17	\$1,681.10	\$719.07
INTERNATIONAL BUSINESS MACHINES CORI 459200101		6	08/11/10	10/11/11	\$1,107.77	\$780.55	\$327.22
INTERNATIONAL BUSINESS MACHINES CORI 459200101		7	04/21/10	10/11/11	\$1,292.40	\$899.78	\$392.62
NORDSTROM INC	655664100	20	08/09/10	10/11/11	\$999.22	\$699.64	\$299.58
NORDSTROM INC	655664100	20	07/07/10	10/11/11	\$999.22	\$663.45	\$335.77
J P MORGAN CHASE & CO	46625H100	90	04/14/10	10/11/11	\$2,851.33	\$4,272.10	\$-1,420.77
INFORMATICA CORP	45666Q102	3	08/13/10	10/11/11	\$135.17	\$91.36	\$43.81
INFORMATICA CORP	45666Q102	16	08/13/10	10/11/11	\$720.90	\$487.78	\$233.12
INFORMATICA CORP	45666Q102	11	08/13/10	10/11/11	\$495.62	\$336.19	\$159.43
ALLSCRIPTS HEALTHCARE SOLU USD 0.01	01988P108	20	08/17/10	10/11/11	\$368.63	\$345.59	\$23.04
ALLSCRIPTS HEALTHCARE SOLU USD 0.01	01988P108	40	08/10/10	10/11/11	\$737.27	\$682.52	\$54.75
LIMITED INC	532716107	40	04/14/10	10/11/11	\$1,652.05	\$1,082.35	\$569.70
OMNICOM GROUP INC COM	681919106	20	04/21/10	10/11/11	\$798.74	\$855.77	\$-57.03
OMNICOM GROUP INC COM	681919106	30	04/14/10	10/11/11	\$1,198.11	\$1,229.33	\$-31.22
MCKESSON CORPORATION	58155Q103	40	04/14/10	10/11/11	\$2,912.81	\$2,584.07	\$328.74



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MALACHI 3 FOUNDATION-IMA

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Long term gains and losses

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
NEWS CORP	65248E203	140	04/14/10	10/11/11	\$2,363.43	\$2,544.50	\$-181.07
NEWELL RUBBERMAID INC	651229106	70	09/20/10	10/11/11	\$867.43	\$1,218.41	\$-350.98
NORFOLK SOUTHERN CORP	655844108	20	03/03/09	10/11/11	\$1,342.01	\$598.64	\$743.37
NORFOLK SOUTHERN CORP	655844108	20	03/04/09	10/11/11	\$1,342.01	\$597.68	\$744.33
OCCIDENTAL PETROLEUM CORPORATION C	674599105	30	06/11/10	10/11/11	\$2,437.52	\$2,533.32	\$-95.80
MERCK & CO INC	58933Y105	60	04/14/10	10/11/11	\$1,933.89	\$2,166.91	\$-233.02
ORACLE CORPORATION	68389X105	140	04/14/10	10/11/11	\$4,334.60	\$3,687.29	\$647.31
TYCO INTERNATIONAL LTD	H89128104	50	04/14/10	10/11/11	\$2,169.56	\$1,988.92	\$180.64
PEPSICO INC	713448108	10	04/14/10	10/11/11	\$611.21	\$661.58	\$-50.37
PROCTER & GAMBLE CO COM	742718109	40	04/14/10	10/11/11	\$2,589.23	\$2,517.91	\$71.32
PFIZER INC COM	717081103	180	04/14/10	10/11/11	\$3,360.90	\$3,067.04	\$293.86
TEXTRON INCORPORATED COMMON	883203101	80	04/14/10	10/11/11	\$1,476.50	\$1,794.55	\$-318.05
PHILIP MORRIS INTERNATIONAL	718172109	30	04/14/10	10/11/11	\$1,968.62	\$1,533.68	\$434.94
PRAXAIR INC	74005P104	18	04/14/10	10/11/11	\$1,815.85	\$1,538.16	\$277.69
AT&T INC	00206R102	100	04/14/10	10/11/11	\$2,896.15	\$2,625.78	\$270.37
QUALCOMM INC	747525103	12	04/14/10	10/11/11	\$619.33	\$512.62	\$106.71
QUALCOMM INC	747525103	48	04/21/10	10/11/11	\$2,477.33	\$2,041.32	\$436.01
THERMO ELECTRON CORP	883556102	50	04/14/10	10/11/11	\$2,617.55	\$2,670.87	\$-53.32
UNILEVER PLC AMER SHS ADR NEW	904767704	40	04/14/10	10/11/11	\$1,266.06	\$1,213.20	\$52.86
VALE SA-SP ADR	91912E105	60	04/14/10	10/11/11	\$1,437.68	\$2,063.40	\$-625.72
WELLS FARGO & CO NEW	949746101	25	01/22/10	10/11/11	\$646.54	\$691.32	\$-44.78
WELLS FARGO & CO NEW	949746101	100	10/10/08	10/11/11	\$2,586.15	\$2,705.59	\$-119.44
WELLS FARGO & CO NEW	949746101	25	09/13/10	10/11/11	\$646.54	\$658.96	\$-12.42
EXXON MOBIL CORP	30231G102	50	04/14/10	10/11/11	\$3,828.02	\$3,431.00	\$397.02
GOOGLE INC	38259P508	7	01/26/09	10/11/11	\$3,802.73	\$2,290.18	\$1,512.55



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Long term gains and losses

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
TEXTRON INCORPORATED COMMON	883203101	30	04/14/10	10/12/11	\$549.95	\$672.96	\$-123.01
THERMO ELECTRON CORP	883556102	20	04/14/10	10/12/11	\$1,097.29	\$1,068.35	\$28.94
UNILEVER PLC AMER SHS ADR NEW	904767704	20	04/14/10	10/12/11	\$643.43	\$606.60	\$36.83
UNILEVER PLC AMER SHS ADR NEW	904767704	30	04/21/10	10/12/11	\$965.14	\$900.23	\$64.91
UNILEVER PLC AMER SHS ADR NEW	904767704	10	05/27/10	10/12/11	\$321.71	\$271.83	\$49.88
WELLS FARGO & CO NEW	949746101	65	09/13/10	10/12/11	\$1,769.52	\$1,713.30	\$56.22
WELLS FARGO & CO NEW	949746101	5	09/02/10	10/12/11	\$136.12	\$124.87	\$11.25
ALLSCRIPTS HEALTHCARE SOLU USD 0.01	01988P108	28	08/10/10	10/12/11	\$525.89	\$477.76	\$48.13
ALLSCRIPTS HEALTHCARE SOLU USD 0.01	01988P108	2	08/10/10	10/12/11	\$37.56	\$34.10	\$3.46
NEWS CORP	65248E203	60	04/14/10	10/12/11	\$1,032.70	\$1,090.50	\$-57.80
AMERIPRISE FINL INC	03076C106	20	01/23/09	10/12/11	\$863.23	\$394.04	\$469.19
AT&T INC	00206R102	50	04/14/10	10/12/11	\$1,453.58	\$1,312.89	\$140.69
HESS CORP	42809H107	10	04/14/10	10/12/11	\$563.21	\$654.80	\$-91.59
PHILIP MORRIS INTERNATIONAL	718172109	20	04/14/10	10/12/11	\$1,331.21	\$1,022.45	\$308.76
TYCO INTERNATIONAL LTD	H89128104	20	04/14/10	10/12/11	\$887.03	\$795.57	\$91.46
VALE SA-SP ADR	91912E105	40	04/14/10	10/12/11	\$1,014.47	\$1,375.60	\$-361.13
MERCK & CO INC	58933Y105	40	04/14/10	10/12/11	\$1,307.26	\$1,444.61	\$-137.35
AUTOLIV INC COM	052800109	10	04/14/10	10/12/11	\$558.61	\$541.31	\$17.30
COMERICA INC COM	200340107	20	09/08/10	10/12/11	\$531.83	\$733.11	\$-201.28
NORFOLK SOUTHERN CORP	655844108	10	03/04/09	10/12/11	\$675.80	\$298.84	\$376.96
GOOGLE INC	38259P508	1	01/26/09	10/12/11	\$550.01	\$327.17	\$222.84
ALLIANCE DATA SYS CORP	018581108	10	04/14/10	10/12/11	\$990.40	\$669.00	\$321.40
CIGNA CORP COM	125509109	10	04/14/10	10/12/11	\$446.01	\$348.88	\$97.13
AMERICAN EXPRESS COMPANY	025816109	20	06/21/10	10/12/11	\$947.82	\$849.65	\$98.17
ANADARKO PETE CORP	032511107	10	06/18/10	10/12/11	\$675.69	\$425.36	\$250.33



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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusp	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
APACHE CORPORATION COM	037411105	10	04/14/10	10/12/11	\$883 31	\$1,074 82	\$-191 51
APPLE COMPUTER INC COM	037833100	9	02/23/09	10/12/11	\$3,630 63	\$792 23	\$2,838 40
BANK AMER CORP	060505104	70	05/06/10	10/12/11	\$463 53	\$1,136 20	\$-672 67
CAPITAL ONE FINL CORP COM	14040H105	10	07/07/10	10/12/11	\$437 01	\$409 39	\$27 62
CAPITAL ONE FINL CORP COM	14040H105	20	09/30/10	10/12/11	\$874 03	\$791 80	\$82 23
CARNIVAL CORP	143658300	20	07/01/10	10/12/11	\$672.83	\$624 60	\$48 23
CATERPILLAR INC	149123101	10	06/16/10	10/12/11	\$821 51	\$643 48	\$178 03
CHUBB CORPORATION COM	171232101	10	04/14/10	10/12/11	\$621 65	\$524 78	\$96 87
CONOCOPHILLIPS	20825C104	20	04/14/10	10/12/11	\$1,363 61	\$1,128 60	\$235 01
DANAHER CORP COMMON	235851102	20	04/14/10	10/12/11	\$906 83	\$806 14	\$100 69
E I DU PONT DE NEMOURS & CO COMM	263534109	10	04/14/10	10/12/11	\$441 71	\$386.98	\$54.73
EMC CORP(MASS) USD 0 01	268648102	50	04/14/10	10/12/11	\$1,148 07	\$960 83	\$187 24
EXXON MOBIL CORP	30231G102	30	04/14/10	10/12/11	\$2,320 83	\$2,058 60	\$262 23
GENERAL ELECTRIC CO	369604103	100	04/14/10	10/12/11	\$1,651 66	\$1,933 41	\$-281 75
HALLIBURTON COMPANY COM	406216101	20	04/14/10	10/12/11	\$705 43	\$646 96	\$58 47
HONEYWELL INTL INC	438516106	20	07/07/09	10/12/11	\$972 43	\$589 04	\$383 39
INFORMATICA CORP	45666Q102	1	08/13/10	10/12/11	\$46 70	\$30 29	\$16 41
INFORMATICA CORP	45666Q102	9	08/12/10	10/12/11	\$420 31	\$266 55	\$153 76
INTERNATIONAL BUSINESS MACHINES CORI 459200101	459200101	5	09/17/09	10/12/11	\$933 44	\$621 50	\$311 94
INTERNATIONAL BUSINESS MACHINES CORI 459200101	459200101	6	04/21/10	10/12/11	\$1,120 13	\$771.24	\$348 89
INTERNATIONAL BUSINESS MACHINES CORI 459200101	459200101	1	03/19/09	10/12/11	\$186 69	\$94 38	\$92 31
J P MORGAN CHASE & CO	46625H100	40	04/14/10	10/12/11	\$1,337 65	\$1,898 71	\$-561 06
LIMITED INC	532716107	10	04/14/10	10/12/11	\$424 46	\$270 59	\$153 87
MCKESSON CORPORATION	58155Q103	20	04/14/10	10/12/11	\$1,476 45	\$1,292.04	\$184 41
NEWELL RUBBERMAID INC	651229106	30	09/20/10	10/12/11	\$385.56	\$522 18	\$-136 62

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Long term gains and losses

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
NORDSTROM INC	655664100	20	07/07/10	10/12/11	\$1,010.43	\$663.45	\$346.98
OCCIDENTAL PETROLEUM CORPORATION C	674599105	20	06/11/10	10/12/11	\$1,629.81	\$1,688.88	\$-59.07
OMNICOM GROUP INC COM	681919106	30	04/14/10	10/12/11	\$1,241.90	\$1,229.34	\$12.56
ORACLE CORPORATION	68389X105	70	04/14/10	10/12/11	\$2,188.29	\$1,843.65	\$344.64
PEPSICO INC	713448108	30	04/14/10	10/12/11	\$1,894.53	\$1,984.73	\$-90.20
PFIZER INC COM	717081103	100	04/14/10	10/12/11	\$1,887.21	\$1,703.91	\$183.30
PRAXAIR INC	74005P104	7	04/14/10	10/12/11	\$713.58	\$598.17	\$115.41
PRAXAIR INC	74005P104	1	09/11/08	10/12/11	\$101.94	\$83.97	\$17.97
PROCTER & GAMBLE CO COM	742718109	20	04/14/10	10/12/11	\$1,303.62	\$1,258.96	\$44.66
QUALCOMM INC	747525103	13	10/30/08	10/12/11	\$680.56	\$518.44	\$162.12
QUALCOMM INC	747525103	2	04/21/10	10/12/11	\$104.70	\$85.05	\$19.65
QUALCOMM INC	747525103	15	08/11/10	10/12/11	\$785.27	\$590.18	\$195.09
STRATEGIC GLOBAL STOCK -R	86271F818	3030.3	04/19/10	10/14/11	\$40,909.09	\$40,000.00	\$909.09
FHLMC GOLD POOL G1254 5 5% 1/01/22	3128MBBR7	429.83	09/29/09	10/15/11	\$429.83	\$517.14	\$-87.31
FED'L HOME LOAN MTGE CORP GRP	G124i 3128M1TY5	357.83	09/29/09	10/15/11	\$357.83	\$438.28	\$-80.45
CAPITAL ONE FINL CORP COM	14040H105	30	09/30/10	10/18/11	\$1,233.09	\$1,187.71	\$45.38
INTERNATIONAL BUSINESS MACHINES CORI	459200101	3	03/16/09	10/18/11	\$534.74	\$277.00	\$257.74
HALLIBURTON COMPANY COM	406216101	70	04/14/10	10/18/11	\$2,416.06	\$2,264.35	\$151.71
INTERNATIONAL BUSINESS MACHINES CORI	459200101	8	03/19/09	10/18/11	\$1,425.98	\$755.06	\$670.92
CAPITAL ONE FINL CORP COM	14040H105	30	09/30/10	10/19/11	\$1,204.67	\$1,187.70	\$16.97
FNMA POOL # 725842 6 5% 8/01/19	31402DLX6	415.66	09/29/09	10/25/11	\$415.66	\$499.26	\$-83.60
INTERNATIONAL BUSINESS MACHINES CORI	459200101	8	03/16/09	10/31/11	\$1,486.02	\$738.65	\$747.37
NORDSTROM INC	655664100	3	07/07/10	11/02/11	\$152.50	\$99.52	\$52.98
NORDSTROM INC	655664100	31	07/07/10	11/02/11	\$1,568.25	\$1,028.35	\$539.90
TEXTRON INCORPORATED COMMON	883203101	70	04/14/10	11/02/11	\$1,281.62	\$1,570.23	\$-288.61

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Account Number 10596001580

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Long term gains and losses

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
TEXTRON INCORPORATED COMMON	883203101	50	04/21/10	11/02/11	\$915.44	\$1,088.50	\$-173.06
NORDSTROM INC	655664100	34	07/07/10	11/03/11	\$1,688.42	\$1,127.87	\$560.55
NORDSTROM INC	655664100	2	07/07/10	11/03/11	\$99.86	\$66.34	\$33.52
CONOCOPHILLIPS	20825C104	30	04/14/10	11/11/11	\$2,163.27	\$1,692.89	\$470.38
FHLMC GOLD POOL G1254 5 5% 1/01/22	3128MBBR7	533.09	09/29/09	11/15/11	\$533.09	\$641.37	\$-108.28
FED'L HOME LOAN MTGE CORP GRP	G124I 3128M1TYV5	594.1	09/29/09	11/15/11	\$594.10	\$727.67	\$-133.57
NEWELL RUBBERMAID INC	651229106	10	09/20/10	11/18/11	\$151.69	\$174.06	\$-22.37
NEWELL RUBBERMAID INC	651229106	7	09/20/10	11/21/11	\$103.33	\$121.84	\$-18.51
NEWELL RUBBERMAID INC	651229106	27	09/20/10	11/21/11	\$397.63	\$469.96	\$-72.33
NEWELL RUBBERMAID INC	651229106	33	09/20/10	11/22/11	\$484.76	\$574.40	\$-89.64
NEWELL RUBBERMAID INC	651229106	4	09/20/10	11/23/11	\$57.50	\$68.31	\$-10.81
NEWELL RUBBERMAID INC	651229106	29	09/20/10	11/23/11	\$416.88	\$504.77	\$-87.89
FNMA POOL # 725842 6 5% 8/01/19	31402DLX6	352.73	09/29/09	11/25/11	\$352.73	\$423.67	\$-70.94
VERIZON GLOBAL FDG CORP	92344GAT3	5000	10/15/09	11/28/11	\$5,262.20	\$5,715.00	\$-452.80
COMERICA INC COM	200340107	12	09/08/10	12/02/11	\$305.51	\$439.87	\$-134.36
COMERICA INC COM	200340107	12	09/08/10	12/02/11	\$305.51	\$439.23	\$-133.72
COMERICA INC COM	200340107	3	09/08/10	12/05/11	\$77.56	\$109.81	\$-32.25
COMERICA INC COM	200340107	4	09/07/10	12/05/11	\$103.41	\$144.53	\$-41.12
COMERICA INC COM	200340107	31	09/07/10	12/05/11	\$801.44	\$1,121.07	\$-319.63
COMERICA INC COM	200340107	8	09/07/10	12/05/11	\$206.82	\$289.82	\$-83.00
PFIZER INC NT	717081CZ4	10000	10/06/09	12/08/11	\$10,105.77	\$10,665.20	\$-559.43
THERMO ELECTRON CORP	883556102	15	04/14/10	12/08/11	\$682.59	\$801.26	\$-118.67
THERMO ELECTRON CORP	883556102	10	04/14/10	12/09/11	\$455.36	\$534.17	\$-78.81
THERMO ELECTRON CORP	883556102	20	04/21/10	12/09/11	\$910.71	\$1,065.16	\$-154.45
THERMO ELECTRON CORP	883556102	15	04/14/10	12/09/11	\$678.11	\$801.26	\$-123.15



BNY MELLON
WEALTH MANAGEMENT

MALACHI 3 FOUNDATION-IMA

2011 Tax Information

Account Number 10596001580

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Long term gains and losses

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
THERMO ELECTRON CORP	883556102	17	04/21/10	12/12/11	\$765 49	\$905 38	\$-139 89
THERMO ELECTRON CORP	883556102	3	04/21/10	12/12/11	\$135 15	\$159 77	\$-24 62
FED'L HOME LOAN MTGE CORP GRP G124I 3128M1TY5		621 45	09/29/09	12/15/11	\$621 45	\$761 17	\$-139 72
FHLMC GOLD POOL G1254 5 5% 1/01/22	3128MBBR7	502 95	09/29/09	12/15/11	\$502 95	\$605 11	\$-102 16
FNMA POOL # 725842 6 5% 8/01/19	31402DLX6	338 7	09/29/09	12/25/11	\$338 70	\$406 82	\$-68 12
FHLMC GOLD POOL G1254 5 5% 1/01/22	3128MBBR7	512 88	09/29/09	01/15/12	\$512 88	\$617 05	\$-104 17
FED'L HOME LOAN MTGE CORP GRP G124I 3128M1TY5		693 56	09/29/09	01/15/12	\$693 56	\$849 50	\$-155 94
FNMA POOL # 725842 6.5% 8/01/19	31402DLX6	353 12	09/29/09	01/25/12	\$353 12	\$424 14	\$-71.02
Total long term gain/loss for sales of assets:					\$646,914 80	\$529,018 23	\$117,896 57

Name	Payee Tax ID	Code Section	Street Address	City	State	Zip	Relationship	Project Description	Purpose	Amount
Core Grants:										
Christian Surfers United States	77-0136158	501(c)(3)	PO Box 9	St Augustine	FL	32085	None	Program Support	General	\$ 5,000
Fellowship of Christian Athletes	44-0610626	501(c)(3)	8701 Leeds Road	Kansas City	MO	64129	None	Program Support	General	\$ 20,000
Free Wheelchair Mission	31-1781635	501(c)(3)	15279 Alton Parkway, Ste 300	Irvine	CA	92618	None	Program Support	General	\$ 20,000
Invisible Children	54-2164338	501(c)(3)	1620 5th Avenue, Ste 400	San Diego	CA	92101	None	Program Support	General	\$ 8,500
JV Ministries c/o Christ Tabernacle		501(c)(3)	6436 Myrtle Ave	Glendale	NY	11385	None	Program Support	General	\$ 11,500
Krochet Kids	20-8086140	501(c)(3)	1630 Superior Ave, Unit B	Costa Mesa	CA	92627	None	Program Support	General	\$ 20,000
PR Ministries	62-1489151	501(c)(3)	PO Box 1588	Franklin	TN	37065-1588	None	Program Support	General	\$ 20,000
Rolling Stone Ministries	28-0233103	501(c)(3)	9092 Rama Street	Villa Park	CA	92861	None	Program Support	General	\$ 20,000
Discretionary Grants:										
Birmingham Theological Seminary	63-0846743	501(c)(3)	2200 Bnawood Way	Birmingham	AL	35243-2923	None	Discretionary Grant	General	\$ 2,500
Birth Choice Pregnancy Centers Inc.	33-0150193	501(c)(3)	415 N Sycamore Street, Suite 200	Santa Ana	CA	92701	None	Discretionary Grant	General	\$ 2,500
Free Wheelchair Mission	31-1781635	501(c)(3)	15279 Alton Parkway, Ste 300	Irvine	CA	92618	None	Discretionary Grant	General	\$ 2,843
Bridges of Hope International	41-2069266	501(c)(3)	P O Box 6947	Santa Barbara	CA	93160-6947	None	Discretionary Grant	General	\$ 2,157
Christian Surfers United States	77-0136158	501(c)(3)	PO Box 9	St Augustine	FL	32085	None	Discretionary Grant	General	\$ 2,000
Come&Live	25-3970361	501(c)(3)	PO Box 50967	Nashville	TN	37205	None	Discretionary Grant	General	\$ 2,500
Joshua's Mission	26-2186028	501(c)(3)	3313 Elkins Ave	Nashville	TN	37209	None	Discretionary Grant	General	\$ 2,500
Covenant Presbyterian Church, Inc	95-2811868	170(b)(1)(A)(i)	1855 Orange-Olive Road	Orange	CA	92865	None	Discretionary Grant	General	\$ 5,000
Metropolitan New York Baptist Assoc	13-1996611	501(c)(3)	236 West 72nd Street	New York	NY	10023	None	Discretionary Grant	General	\$ 3,000
										<u>\$ 25,000</u>
Donations:										
Free Wheelchair Mission	31-1781635	501(c)(3)	15279 Alton Parkway, Ste. 300	Irvine	CA	92618	None	Donated Auction Item	General	\$ 750
Campus Crusade for Christ	n/a	501(c)(3)	PO Box 628222	Orlando	FL	32862-8222	None	A/C #4464-32092 / 0379301	General	\$ 1,440
Hiller Aviation Museum	94-32264411	501(c)(3)	601 Skyway Road	San Carlos	CA	94070	None	General	General	\$ 500
Free Wheelchair Mission	31-1781635	501(c)(3)	15279 Alton Parkway, Ste 300	Irvine	CA	92618	None	Donated Auction Item	General	\$ 1,865
Mariners Church	n/a	170(b)(1)(A)(i)	5001 Newport Coast Dr	Irvine	CA	92603	None	General	General	\$ 52,262
										<u>\$ 56,817</u>

Total Contributions.

\$ 206,817

Malachi 3 Foundation

EIN: 20-0500539

Attachment to Schedule B Part II (a) item #1

Contributor	(b) Description of Noncash Property Given			(c) FMV	(d) Date Received
	Shares	Description of Securities Given	Ticker Symbol		
Douglas Circle	210	AMERIPRISE FINANCIAL INC	AMP	13,297	3/1/2011
Douglas Circle	76	APPLE INC	AAPL	26,667	3/1/2011
Douglas Circle	47	APPLE INC	AAPL	16,601	3/1/2011
Douglas Circle	40	GOOGLE INC - CL A	GOOG	24,536	3/1/2011
Douglas Circle	105	HONEYWELL INTL INC	HON	6,081	3/1/2011
Douglas Circle	10	NORFOLK SOUTHERN CORP	NSC	656	3/1/2011
Douglas Circle	40	NORFOLK SOUTHERN CORP	NSC	2,623	3/1/2011
Douglas Circle	43	NORFOLK SOUTHERN CORP	NSC	2,787	3/1/2011
Douglas Circle	208	TIME WARNER INC	TWX	7,927	3/1/2011
Douglas Circle	7,480	DREYFUS PREM STRAT GBLBL ST-I	DGLRX	100,001	12/21/2011
				<u>201,176</u>	

Malachi 3 Foundation

EIN: 20-0500539

Attachment to Schedule B Part II (a) item #2

Contributor	(b) Description of Noncash Property Given			(c) FMV	(d) Date Received
	Shares	Description of Securities Given	Ticker Symbol		
Jan Circle	210	AMERIPRISE FINANCIAL INC	AMP	13,297	3/1/2011
Jan Circle	75	APPLE INC	AAPL	26,668	3/1/2011
Jan Circle	47	APPLE INC	AAPL	16,601	3/1/2011
Jan Circle	40	GOOGLE INC - CL A	GOOG	24,536	3/1/2011
Jan Circle	105	HONEYWELL INTL INC	HON	6,080	3/1/2011
Jan Circle	10	NORFOLK SOUTHERN CORP	NSC	656	3/1/2011
Jan Circle	40	NORFOLK SOUTHERN CORP	NSC	2,623	3/1/2011
Jan Circle	42	NORFOLK SOUTHERN CORP	NSC	2,787	3/1/2011
Jan Circle	207	TIME WARNER INC	TWX	7,926	3/1/2011
Jan Circle	7,479	DREYFUS PREM STRAT GBLB ST-I	DGLRX	100,001	12/21/2011
				<u>201,175</u>	