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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
MARIGOWDA NAGARAJU MD & RENUKA
NAGARAJU CHARITABLE FAM FOUNDATION

A Employer identification number
38-2493868

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

Room/suite

B Telephone number (see page 10 of the instructions)
(248) 210-9658

City or town, state, and ZIP code
BIRMINGHAM, MI 48009

C If exemption application is pending, check here ☐

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 ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 3,018,490

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	801,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	91	91		
	4 Dividends and interest from securities.	65,604	65,604		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,236			
	b Gross sales price for all assets on line 6a _____ 504,153				
	7 Capital gain net income (from Part IV, line 2)		30,236		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	896,931	95,931		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,670	1,670		
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	17,158	17,158		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,971	838		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,000	14,000		
	22 Printing and publications				
	23 Other expenses (attach schedule).	168	168		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	34,967	33,834		0
	25 Contributions, gifts, grants paid	800,000			800,000
	26 Total expenses and disbursements. Add lines 24 and 25	834,967	33,834		800,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	61,964			
	b Net investment income (if negative, enter -0-)		62,097		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	257,070	241,624	241,624
	2	Savings and temporary cash investments	70,610	131,633	131,633
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,604,712	1,537,899	1,702,381
	c	Investments—corporate bonds (attach schedule).	858,955	942,665	942,852
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,791,347	2,853,821	3,018,490	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)		510	
	23	Total liabilities (add lines 17 through 22)		510	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,791,347	2,853,311	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,791,347	2,853,311	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,791,347	2,853,821	

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	2,791,347
2	Enter amount from Part I, line 27a	2	61,964
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,853,311
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,853,311

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)
1 a	SEE ATTACHED SCWHAB STATEMENT	P	2010-06-01	2011-03-01
b	SEE ATTACHED SCHWAB STATEMENT	P	2010-01-01	2011-03-01
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 129,214		141,136	-11,922
b 354,787		332,781	22,006
c			
d			
e			

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			-11,922
b			22,006
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	30,236
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

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

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,242	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2.		3	1,242	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,242	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	510		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	3,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	3,510	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	25	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,243	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	2,243	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of M NAGARAJU MD Telephone no (248) 210-9658 Located at 447 BERWYN STREET BIRMINGHAM MI ZIP+4 48009			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	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?	15		
	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	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2006, 2007, 2009, 2010			
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 page 20 of the instructions).	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

1	
2	
3	
4	

Part IX-B

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Form **990-PF** (2011)

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,770,013
b	Average of monthly cash balances.	1b	88,752
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,858,765
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,858,765
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	42,881
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,815,884
6	Minimum investment return. Enter 5% of line 5.	6	140,794

Part XI

Distributable Amount (see page 25 of the 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	140,794
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,242
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,242
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	139,552
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	139,552
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	139,552

Part XII

Qualifying Distributions (see page 25 of the 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	800,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	800,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	800,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				139,552
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			135,997	
b Total for prior years 2006 , 2007 , 2009		214,677		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 800,000				
a Applied to 2010, but not more than line 2a			135,997	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				139,552
e Remaining amount distributed out of corpus	524,451			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	524,451			
b Prior years' undistributed income Subtract line 4b from line 2b.		214,677		
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		214,677		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	524,451			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .	524,451			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

See Additional Data Table

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

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 page 28 of the 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	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
Name and address (home or business)				
a <i>Paid during the year</i> M NAGARAJU & RENUKA NAGARAJU CHARITABLE TRUST 729 ANANDAMAYA APT 303 17TH CROSS 24TH MAIN 6 JP NAGAR, BANGALORE, INDIA IN	PUBLIC CHARITY	QUALIFIED	SEE ATTACHED STMT	800,000
Total  3a				800,000
b <i>Approved for future payment</i>				
Total  3b				

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	91	
4 Dividends and interest from securities.			14	65,604	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	30,236	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				95,931	
13 Total. Add line 12, columns (b), (d), and (e).			13		95,931

[illegible]

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

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

b If "Yes," complete the following schedule

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2011

Name of organization MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION	Employer identification number 38-2493868
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Organization type (check one)

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

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

General Rule—

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% 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, aggregate 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 aggregate 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 in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION	Employer identification number 38-2493868
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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) Aggregate contributions	(d) Type of contribution
1	DR M NAGARAJU 447 BERWYN STREET BIRMINGHAM, MI 48009	\$ 250,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	AMAR M AMARESH MD 1215 ANTLER POINT DR DURHAM, NC 27713	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	KRISNA CHIVUKULA 4900 PROVINCE LINE ROAD PRINCETON, NJ 08540	\$ 400,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	JAGADAMBA CHANDRASEKAR 4900 PROVINCE LINE ROAD PRINCETON, NJ 08540	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION	Employer identification number 38-2493868
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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
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION	Employer identification number 38-2493868
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating 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 See instructions) ➤ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 38-2493868
Name: MARIGOWDA NAGARAJU MD & RENUKA
NAGARAJU CHARITABLE FAM FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 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
MARIGOWDA NAGARAJU 	PRESIDENT 5 00	0	0	0
447 BERWYN STREET BIRMINGHAM, MI 48009				
RENUKA NAGARAJU 	TRUSTEE 5 00	0	0	0
447 BERWYN ST BIRMINGHAM, MI 48009				
PRADEEP NAGARAJU 	TRUSTEE 1 00	0	0	0
1614 LEXINGTON DR TROY, MI 48084				
PRIYA AMARESH 	TRUSTEE 1 00	0	0	0
1215 ANTLER POINT DR DURHAM, NC 27713				
PRAMEELA PATEL 	TRUSTEE 1 00	0	0	0
447 BERWYN BIRMINGHAM, MI 48009				
SUNIL JAYARAJ 	TRUSTEE 1 00	0	0	0
1614 LEXINGTON DR TROY, MI 48084				

Form 990PF Part XV Line 1a - 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).

MARIGOWDA NAGARAJU
RENUKA NAGARAJU

TY 2011 Compensation Explanation

Name: MARIGOWDA NAGARAJU MD & RENUKA
NAGARAJU CHARITABLE FAM FOUNDATION
EIN: 38-2493868

Person Name	Explanation
MARIGOWDA NAGARAJU	
RENUKA NAGARAJU	
PRADEEP NAGARAJU	
PRIYA AMARESH	
PRAMEELA PATEL	
SUNIL JAYARAJ	

**TY 2011 Investments Corporate
Bonds Schedule**

Name: MARIGOWDA NAGARAJU MD & RENUKA
NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACHED	942,665	942,852

**TY 2011 Investments Corporate
Stock Schedule**

Name: MARIGOWDA NAGARAJU MD & RENUKA
NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SEE ATTACHED	1,537,899	1,702,381

TY 2011 Legal Fees Schedule

Name: MARIGOWDA NAGARAJU MD & RENUKA
NAGARAJU CHARITABLE FAM FOUNDATION
EIN: 38-2493868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,670			

TY 2011 Other Expenses Schedule**Name:** MARIGOWDA NAGARAJU MD & RENUKA

NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	118	118		
DUES	50	50		

TY 2011 Other Liabilities Schedule**Name:** MARIGOWDA NAGARAJU MD & RENUKA

NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Description	Beginning of Year - Book Value	End of Year - Book Value
NOTE PAYABLE - PRAMEELA PATEL		510

TY 2011 Other Professional Fees Schedule**Name:** MARIGOWDA NAGARAJU MD & RENUKA

NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	17,158	17,158		

TY 2011 Substantial Contributors Schedule

Name: MARIGOWDA NAGARAJU MD & RENUKA
NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Name	Address
KRISNA CHIVUKULA AND JAGADAMBA CHAN	4900 PROVINCE LINE ROAD PRINCETON,NJ 08540
AMAR AMARESH	1215 ANTLER POINT DR DURHAM,NC 27713
MARIGOWDA NAGARAJU	447 BERWYN STREET BIRMINGHAM,MI 48009

TY 2011 Taxes Schedule**Name:** MARIGOWDA NAGARAJU MD & RENUKA

NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	838	838		
FEDERAL EXCISE TAX	1,133			

MARIGOWDA NAGARAJU, MD & RENUKA NAGARAJU
CHARITABLE FAMILY FOUNDATION
38-2493868

FORM 990-PF - Year 2011
Page 11 – Part XV, Line 3

Purpose of Grant or Contribution:

- Construction of educational dormitories
- Operation of public medical clinic
- Educational grants and scholarships

38-2493868

Plante & Moran, PLLC

PORTFOLIO APPRAISAL

Marigowda and Renuka Nagaraju TTEEs

Marigowda Nagaraju MD and Renuka Nagaraju Charitable Family Foundation

Charles Schwab #XXXX1376

December 31, 2011

Quantity	Security	Original Investment	Total Cost	Price	Market Value	Pct. Assets	Annual Income	Cur. Yield
Cash & Equiv.								
	Schwab US Treasury Money Fund	131,633	131,633		131,633	4.7	13	0.0
		131,633	131,633		131,633	4.7	13	0.0
Broad Fixed								
753	FNMA Series 92195 20221025	711	711	117.03	882	0.0	57	6.4
	7.500% Due 10-25-22							
14,254,3620	JPMorgan Strategic Income Opps Sel	159,200	167,556	11.33	161,502	5.8	4,975	3.1
55,007,2180	PIMCO Total Return Instl	589,367	589,367	10.87	597,928	21.5	20,013	3.3
16,762,0430	PIMCO Unconstrained Bond Instl	177,000	185,031	10.89	182,539	6.6	3,191	1.7
	Accrued Interest				1	0.0		
		926,278	942,665		942,852	34.0	28,236	3.0
U.S. Large								
3,794,2470	Mainstay ICAP Select Equity I	125,161	125,161	33.96	128,853	4.6	2,561	2.0
10,098,6340	Touchstone Sands Capital Instl Growth	83,654	83,654	14.36	145,016	5.2	0	0.0
4,202,7730	Vanguard Index 500 Signal	382,674	382,674	95.65	401,995	14.5	8,418	2.1
		591,490	591,490		675,864	24.3	10,979	1.6
U.S. Medium								
2,743,7900	T. Rowe Price Mid-Cap Growth	109,883	109,883	52.73	144,680	5.2	0	0.0
		109,883	109,883		144,680	5.2	0	0.0
U.S. Small								
1,566,4430	CRM Small Cap Value Instl	23,473	23,473	17.85	27,961	1.0	69	0.2
704,6090	DFA US Small Cap Value I	12,556	17,212	23.16	16,319	0.6	97	0.6
461,1130	Stratton Small Cap Value	14,129	14,129	49.79	22,959	0.8	0	0.0
		50,158	54,814		67,239	2.4	166	0.2
International Developed								
3,481,7190	Columbia International Value Z	42,659	42,659	12.09	42,094	1.5	1,841	4.4
651,8690	Harbor International Instl	46,797	46,797	52.45	34,191	1.2	858	2.5
1,698,9700	Thornburg International Value I	42,732	42,732	24.58	41,761	1.5	699	1.7
		132,188	132,188		118,045	4.3	3,397	2.9
International Emerging								
2,176,4550	Harding Loevner Emerging Markets CII	29,767	30,112	14.19	30,884	1.1	349	1.1
		29,767	30,112		30,884	1.1	349	1.1

38-2493868

Plante & Moran, PLLC
PORTFOLIO APPRAISAL
Marigowda and Renuka Nagaraju TTEEs
Marigowda Nagaraju MD and Renuka Nagaraju Charitable Family Foundation
Charles Schwab #XXXX1376
 December 31, 2011

Quantity	Security	Original Investment	Total Cost	Price	Market Value	Pct. Assets	Annual Income	Cur. Yield
Hedged Strategies								
9,238.4940	Wasatch Long/Short	116,000	116,046	12.85	118,715	4.3	31	0.0
		116,000	116,046		118,715	4.3	31	0.0
Hybrid								
4,700.2900	BlackRock Global Allocation I	74,600	79,684	16.24	85,733	3.1	1,880	2.2
17,558.4060	JPMorgan High Yield Select	127,600	133,344	7.62	133,795	4.8	9,780	7.3
1,914.4770	Loomis Sayles Strategic Income Y	20,606	20,606	14.35	27,473	1.0	1,749	6.4
8,351.5560	Templeton Global Bond Adv	106,400	112,869	12.37	103,309	3.7	5,290	5.1
		329,206	346,503		350,310	12.6	18,699	5.3
Commodities								
544.0000	SPDR Gold Shares	45,772	45,772	151.99	82,683	3.0	0	0.0
13,931.8580	Credit Suisse Commodity Return Strategy	95,000	110,918	8.18	113,983	4.1	0	0.0
		140,772	156,689		196,645	7.1	0	0.0
TOTAL PORTFOLIO		2,557,374	2,612,023		2,776,866	100.0	81,871	2.2

SCHWAB

Schwab One® Trust Account of
M NAGARAJU & R NAGARAJU TTEEAccount Number
5063-1376TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: March 9, 2012

REALIZED GAIN OR (LOSS)

38-2493868

The information in the following sections includes all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FED NATL MTG 7 5%22 31358RBM								
FED NATL MTG 7 5%22 31358RBM			--	01/25/11	\$ 10.20	Cost Basis is not provided		
FED NATL MTG 7 5%22 31358RBM			--	02/25/11	\$ 13.74	Cost Basis is not provided		
FED NATL MTG 7 5%22 31358RBM			--	03/25/11	\$ 8.58	Cost Basis is not provided		
FED NATL MTG 7 5%22 31358RBM			--	04/25/11	\$ 9.30	Cost Basis is not provided		
FED NATL MTG 7 5%22 31358RBM			--	05/25/11	\$ 8.47	Cost Basis is not provided		
FED NATL MTG 7 5%22 31358RBM			--	06/25/11	\$ 41.70	Cost Basis is not provided		
FED NATL MTG 7 5%22 31358RBM			--	07/25/11	\$ 29.01	Cost Basis is not provided		
FED NATL MTG 7 5%22 31358RBM			--	08/25/11	\$ 7.39	Cost Basis is not provided		
FED NATL MTG 7 5%22 31358RBM			--	09/25/11	\$ 17.15	Cost Basis is not provided		
FED NATL MTG 7 5%22 31358RBM			--	10/25/11	\$ 9.51	Cost Basis is not provided		
FED NATL MTG 7 5%22 31358RBM			--	11/25/11	\$ 11.48	Cost Basis is not provided		
FED NATL MTG 7 5%22 31358RBM			--	12/25/11	\$ 6.59	Cost Basis is not provided		
Security Subtotal					\$ 173.12			173.12
HARDING LOEVNER INSTL 412295701		2 030.16	11/22/10	09/28/11	\$ 27,661.74	\$ 34,000.00	\$ 0.00	\$ (6,338.26)
HARDING LOEVNER INSTL 412295701		11 02	12/17/10	09/28/11	\$ 150.21	\$ 184.88	\$ 0.00	\$ (34.67)
Security Subtotal					\$ 27,811.95	\$ 34,184.88	\$ 0.00	\$ (6,372.93)
PIMCO GLOBAL ADVANTA 72201M446		8 18	03/31/10	03/01/11	\$ 91.53	\$ 90.65	\$ 0.00	\$ 0.88
PIMCO GLOBAL ADVANTA 72201M446		9.79	04/30/10	03/01/11	\$ 109.62	\$ 109.05	\$ 0.00	\$ 0.57
PIMCO GLOBAL ADVANTA 72201M446		9.64	05/28/10	03/01/11	\$ 107.90	\$ 104.14	\$ 0.00	\$ 3.76
PIMCO GLOBAL ADVANTA 72201M446		9.83	06/30/10	03/01/11	\$ 110.63	\$ 108.17	\$ 0.00	\$ 2.46
PIMCO GLOBAL ADVANTA 72201M446		10.47	07/30/10	03/01/11	\$ 117.22	\$ 118.50	\$ 0.00	\$ (1.28)
PIMCO GLOBAL ADVANTA 72201M446		10.83	08/31/10	03/01/11	\$ 121.19	\$ 123.49	\$ 0.00	\$ (2.30)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SCHWAB

Schwab One® Trust Account of
M NAGARAJU & R NAGARAJU TTEEAccount Number
5063-1376TAX YEAR 2011
YEAR-END SUMMARY

38-2493868

Date Prepared: March 9, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO GLOBAL ADVANTA	72201M446	9.99	09/30/10	03/01/11	\$ 111.77	\$ 117.28	\$ 0.00	\$ (5.51)
PIMCO GLOBAL ADVANTA	72201M445	11.11	10/29/10	03/01/11	\$ 124.33	\$ 132.35	\$ 0.00	\$ (8.02)
PIMCO GLOBAL ADVANTA	72201M446	10.64	11/30/10	03/01/11	\$ 119.06	\$ 121.85	\$ 0.00	\$ (2.79)
PIMCO GLOBAL ADVANTA	72201M446	11.01	12/08/10	03/01/11	\$ 123.20	\$ 120.80	\$ 0.00	\$ 2.40
PIMCO GLOBAL ADVANTA	72201M446	199.88	12/08/10	03/01/11	\$ 2,236.34	\$ 2,192.75	\$ 0.00	\$ 43.59
PIMCO GLOBAL ADVANTA	72201M446	13.28	12/31/10	03/01/11	\$ 148.63	\$ 147.86	\$ 0.00	\$ 0.77
PIMCO GLOBAL ADVANTA	72201M446	11.43	01/31/11	03/01/11	\$ 127.90	\$ 127.12	\$ 0.00	\$ 0.78
PIMCO GLOBAL ADVANTA	72201M446	12.22	02/28/11	03/01/11	\$ 136.77	\$ 136.92	\$ 0.00	\$ (0.15)
Security Subtotal					\$ 3,786.09	\$ 3,750.93	\$ 0.00	\$ 35.16
PIMCO TOTAL RETURN F	693390700	8.957	03/01/11	03/01/11	\$ 97.443	\$ 103.200 ^a	\$ 0.00	\$ (5,756.96)
Security Subtotal					\$ 97.443	\$ 103,200.00	\$ 0.00	\$ (5,756.96)
Total Short-Term					\$ 129,214.20	\$ 141,135.81	\$ 0.00	\$ (12,094.73)

Long-Term Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALAMOS GROWTH AND I	128119872	2.019	03/23/09	06/01/11	\$ 65,073.50	\$ 43,000.00	\$ 0.00	\$ 22,073.50
Security Subtotal					\$ 65,073.50	\$ 43,000.00	\$ 0.00	\$ 22,073.50
COLUMBIA INTL VALUE F	1917654586	3.374	06/23/09	09/28/11	\$ 41,300.19	\$ 41,341.32	\$ 0.00	\$ (41.13)
Security Subtotal					\$ 41,300.19	\$ 41,341.32	\$ 0.00	\$ (41.13)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SCHWAB

Schwab One® Trust Account of
M NAGARAJU & R NAGARAJU TTEEAccount Number
5063-1376TAX YEAR 2011
YEAR-END SUMMARY

38-2493868

Date Prepared: March 9, 2012

Long-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity	Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CRM SMALL CAP VALUE F 92934R785		1,627.99		09/02/09	06/01/11	\$ 41,389.88	\$ 27,426.91 ^a	\$ 0.00	\$ 13,962.97
Security Subtotal						\$ 41,389.88	\$ 27,426.91	\$ 0.00	\$ 13,962.97
HARBOR INTERNATIONAL 411511306		634.24		11/20/07	09/28/11	\$ 32,190.34	\$ 47,286.53 ^a	\$ 0.00	\$ (15,096.19)
Security Subtotal						\$ 32,190.34	\$ 47,286.53	\$ 0.00	\$ (15,096.19)
HARDING LOEVNER NSTL 412295701		110.80		06/02/10	09/28/11	\$ 1,509.81	\$ 1,533.22	\$ 0.00	\$ (23.41)
Security Subtotal						\$ 1,509.81	\$ 1,533.22	\$ 0.00	\$ (23.41)
HUSSMAN STRATEGIC GR 448108100		3,381.98		03/23/09	03/01/11	\$ 40,744.60	\$ 43,000.00	\$ 0.00	\$ (2,255.40)
HUSSMAN STRATEGIC GR 448108100		696.51		02/11/10	03/01/11	\$ 8,391.26	\$ 9,000.00	\$ 0.00	\$ (608.74)
Security Subtotal						\$ 49,135.86	\$ 52,000.00	\$ 0.00	\$ (2,864.14)
PIMCO GLOBAL ADVANTA 72201M446		4,803.71		02/11/10	03/01/11	\$ 53,744.26	\$ 53,000.00	\$ 0.00	\$ 744.26
PIMCO GLOBAL ADVANTA 72201M446		4.50		02/26/10	03/01/11	\$ 50.42	\$ 49.98	\$ 0.00	\$ 0.44
Security Subtotal						\$ 53,794.68	\$ 53,049.98	\$ 0.00	\$ 744.70
PIMCO TOTAL RETURN F 693390700		515.96		04/11/08	03/01/11	\$ 5,613.20	\$ 5,655.76 ^a	\$ 0.00	\$ (42.56)
Security Subtotal						\$ 5,613.20	\$ 5,655.76	\$ 0.00	\$ (42.56)
STRATTON SMALL CAP V 863137105		121.97		10/22/08	06/01/11	\$ 6,493.89	\$ 4,300.00 ^a	\$ 0.00	\$ 2,193.89
STRATTON SMALL CAP V 863137105		326.49		12/12/08	06/01/11	\$ 17,382.34	\$ 10,600.00 ^a	\$ 0.00	\$ 6,782.34
STRATTON SMALL CAP V 863137105		28.43		01/20/09	06/01/11	\$ 1,513.75	\$ 871.21 ^a	\$ 0.00	\$ 642.54
Security Subtotal						\$ 25,389.98	\$ 15,771.21	\$ 0.00	\$ 9,618.77

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

38-2493868

Date Prepared: March 9, 2012

Long-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Acquisition Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
THORNBURG INTL VALUE	885215566	1,638.93	11/03/06	39,389.93 \$	45,715.68 ^a \$	0.00 \$	(6,325.75)
Security Subtotal				39,389.93 \$	45,715.68 \$	0.00 \$	(6,325.75)
Total Long-Term				354,787.37 \$	332,780.61 \$	0.00 \$	22,006.76

Total Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss)	\$ 129,214.20 \$	141,135.81 ^a \$	0.00 \$	(11,921.61)
Total Long-Term Realized Gain or (Loss)	\$ 354,787.37 \$	332,780.61 \$	0.00 \$	22,006.76
Total Realized Gain or (Loss)	\$ 484,001.57 \$	473,916.42 ^a \$	0.00 \$	10,085.15

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. For explanation of Cost Basis Method, please refer to Cost Basis Disclosure. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "--"

-- Schwab is not providing Cost Basis on this security type.

Missing

Cost Basis may be missing due to one of the following reasons:

- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
- The security was purchased more than 10 years ago.

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.