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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation MALANEY FAMILY FOUNDATION		A Employer identification number 52-2202553
Number and street (or P O box number if mail is not delivered to street address) 2122 MAR EAST STREET	Room/suite	B Telephone number 858-454-0849
City or town, state, and ZIP code TIBURON, CA 94920-1922		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. 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) \$ 473,267. (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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,167.	2,167.		STATEMENT 1
4 Dividends and interest from securities		14,645.	14,645.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		15,726.			
b Gross sales price for all assets on line 6a 432,459.			15,726.		
7 Capital gain net income (from Part IV, line 2)					
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		32,538.	32,538.		
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					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		994.	3.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		3,444.	3,444.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,438.	3,447.		0.
25 Contributions, gifts, grants paid		18,000.			18,000.
26 Total expenses and disbursements. Add lines 24 and 25		22,438.	3,447.		18,000.
27 Subtract line 26 from line 12		10,100.			
a Excess of revenue over expenses and disbursements			29,091.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	25,666.	27,710.	27,710.
	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 STMT 5	66,517.	0.	0.
	b Investments - corporate stock STMT 6	101,426.	0.	0.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	272,137.	448,406.	445,557.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	465,746.	476,116.	473,267.	
Liabilities	17 Accounts payable and accrued expenses	1,532.	1,802.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,532.	1,802.	
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	464,214.	474,314.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	464,214.	474,314.		
31 Total liabilities and net assets/fund balances	465,746.	476,116.		

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	464,214.
2 Enter amount from Part I, line 27a	2	10,100.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	474,314.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	474,314.

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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	432,459.	416,733.	15,726.

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

(i) FMV 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			15,726.

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	15,726.
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			
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.

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	582.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	582.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	582.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 680.	7	680.
b Exempt foreign organizations - tax withheld at source	6b	8	8.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	90.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
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	90.		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	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 ► N/A	13	X	
14	The books are in care of ► SANJEEV MALANEY Telephone no ► 858-454-0849 Located at ► 2122 MAR EAST STREET, TIBURON, CA ZIP+4 ► 94920-1922			
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	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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SANJEEV MALANEY	PRESIDENT			
2122 MAR EAST STREET				
TIBURON, CA 949201922	1.00	0.	0.	0.
SHEILA MALANEY	DIRECTOR			
A/1 ANANTA				
MUMBAI, INDIA, INDIA	0.00	0.	0.	0.
EDWARD J. FINLEY II	DIRECTOR			
27 EAST ELEVENTH ST.				
NEW YORK, NY 10003	0.00	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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	487,670.
b	Average of monthly cash balances	1b	22,725.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	510,395.
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	510,395.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,656.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	502,739.
6	Minimum investment return. Enter 5% of line 5	6	25,137.

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	25,137.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	582.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	582.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,555.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,555.
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	24,555.

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	18,000.
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	18,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,000.

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

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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				24,555.
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				
b From 2007				
c From 2008				5,527.
d From 2009				
e From 2010				1,292.
f Total of lines 3a through e	6,819.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 18,000.				
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				18,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,555.			6,555.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	264.			
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	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	264.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	264.			
e Excess from 2011				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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				
LAS PATRONAS PO BOX 1888 LA JOLLA, CA 92038-1888	NONE	PUBLIC CHARITY	CHARITABLE WORKS	5,500.
HEROES & HEARTS SAN FRANCISCO GENERAL HOSPITAL FOUNDATION 2789 25TH STREET, SUITE 2028 SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	CHARITABLE WORKS	5,000.
MAGIC BUS USA 2200 GENG ROAD, SUITE 100 PALO ALTO, CA 94303	NONE	PUBLIC CHARITY	CHARITABLE WORKS	2,500.
YERBA BUENA CENTER FOR THE ARTS 701 MISSION STREET (AT 3RD STREET) SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	CHARITABLE WORKS	5,000.
Total			3a	18,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	2,167.	
4 Dividends and interest from securities			14	14,645.	
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			18	15,726.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		32,538.	0.
13 Total. Add line 12, columns (b), (d), and (e)				32,538.	32,538.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?

a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets

b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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.

and bel

▶

Signature of officer or trustee

Date _____

Title

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

ROBERT BLUM

Firm's name ► BLUM & CLARK, CPAS, LLP

71-512

P00178127

Firm's address ► 5675 RUFFIN ROAD, SUITE 300
SAN DIEGO, CA 92123

Firm's EIN ► 33-0579648

Phone no (858) 292-0543

Form **990-PF** (2011)

MALANEY FAMILY FOUNDATION
MERRILL LYNCH GAIN AND LOSS SUMMARY - J87
12/31/2011

EMA Fiscal Statement

MALANEY FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of	lition	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	BLACKROCK BUILD AMER BD	08/26/10	03/09/11	17,169.66	20,000.00	(2,830.34) ST
180.0000	IVY ASSET STRATEGY FD B	03/31/10	06/13/11	4,284.00	3,918.60	365.40 LT
0.1420	IVY ASSET STRATEGY	03/31/10	06/13/11	3.38	3.10	0.28 LT
0.7400	IVY ASSET STRATEGY FD B	03/09/11	06/13/11	17.61	16.52	1.09 ST
636.0000	LORD ABT FNDMNTL EQ FD C	07/28/06	06/08/11	7,975.43	7,632.00	343.43 LT
0.3390	LORD ABT FNDMNTL EQ FD C	07/28/06	06/08/11	4.25	4.06	0.19 LT
72.0000	LORD ABT FNDMNTL EQ FD C	11/21/06	06/08/11	902.88	850.32	52.56 LT
305.0000	LORD ABT FNDMNTL EQ FD C	11/21/06	06/08/11	3,824.70	3,602.05	222.65 LT
1.0000	LORD ABT FNDMNTL EQ FD C	11/21/06	06/08/11	12.54	11.81	0.73 LT
1.0000	LORD ABT FNDMNTL EQ FD C	11/22/06	06/08/11	12.54	11.81	0.73 LT
26.0000	LORD ABT FNDMNTL EQ FD C	11/20/07	06/08/11	326.04	300.04	26.00 LT
376.0000	LORD ABT FNDMNTL EQ FD C	11/20/07	06/08/11	4,715.04	4,339.04	376.00 LT
1.0000	LORD ABT FNDMNTL EQ FD C	11/21/07	06/08/11	12.55	11.37	1.18 LT
286.0000	LORD ABT FNDMNTL EQ FD B	09/13/10	06/13/11	3,575.00	3,077.36	497.64 ST
1,000.0000	FIRST TRUST HIGH INCOME	09/27/10	07/08/11	18,169.64	20,000.00	(1,830.36) ST
100.0000	COHEN & STEER SELECT PFD	11/23/10	07/07/11	2,450.95	2,500.00	(49.05) ST
272.0000	BLACKROCK EQ DIVIDEND C	11/23/10	07/07/11	17,163.66	17,500.00	(336.34) ST
563.0000	BLACKROCK EQ DIVIDEND C	01/22/03	08/22/11	4,354.72	2,695.52	1,659.20 LT
2.0000	BLACKROCK EQ DIVIDEND C	04/22/03	08/25/11	9,250.08	5,579.32	3,670.76 LT
3.0000	BLACKROCK EQ DIVIDEND C	07/22/03	08/25/11	32.85	19.80	13.05 LT
1.0000	BLACKROCK EQ DIVIDEND C	10/10/03	08/25/11	49.28	32.13	17.15 LT
3.0000	BLACKROCK EQ DIVIDEND C	12/19/03	08/25/11	49.29	34.05	15.24 LT
400.0000	BLACKROCK EQ DIVIDEND C	04/13/04	08/25/11	16.43	11.95	4.48 LT
2.0000	BLACKROCK EQ DIVIDEND C	04/20/04	08/25/11	6,572.00	5,024.00	1,548.00 LT
3.0000	BLACKROCK EQ DIVIDEND C	07/27/04	08/25/11	32.86	25.06	7.80 LT
4.0000	BLACKROCK EQ DIVIDEND C	10/15/04	08/25/11	49.29	37.53	11.76 LT
3.0000	BLACKROCK EQ DIVIDEND C	04/19/05	08/25/11	65.72	52.76	12.96 LT
3.0000	BLACKROCK EQ DIVIDEND C	07/27/05	08/25/11	49.29	41.70	7.59 LT
5.0000	BLACKROCK EQ DIVIDEND C	10/17/05	08/25/11	82.15	42.36	6.93 LT
6.0000	BLACKROCK EQ DIVIDEND C	12/20/05	08/25/11	98.58	75.15	9.00 LT
4.0000	BLACKROCK EQ DIVIDEND C	12/20/05	08/25/11	32.86	31.38	1.48 LT
5.0000	BLACKROCK EQ DIVIDEND C	04/19/06	08/25/11	65.72	62.76	2.96 LT
6.0000	BLACKROCK EQ DIVIDEND C	07/19/06	08/25/11	82.15	82.55	(0.40) LT
1,027.0000	BLACKROCK EQ DIVIDEND C	08/23/06	08/25/11	98.58	99.30	(0.72) LT
1.0000	BLACKROCK EQ DIVIDEND C	10/12/06	08/25/11	16.873.63	17,489.81	(616.18) LT
38.0000	BLACKROCK EQ DIVIDEND C	10/12/06	08/25/11	16.43	16.86	(0.43) LT
12.0000	BLACKROCK EQ DIVIDEND C	10/12/06	08/25/11	624.34	640.68	(16.34) LT
				197.16	202.32	(5.16) LT

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Statement Period Year Ending 12/31/11
Account No 661-07J87



Fiscal Statement

MALANEY FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	BLACKROCK EQ DIVIDEND C	10/13/06	08/25/11	16.43	17.07	(0.64) LT
13.0000	BLACKROCK EQ DIVIDEND C	12/20/06	08/25/11	213.59	232.44	(18.85) LT
1.0000	BLACKROCK EQ DIVIDEND C	12/21/06	08/25/11	16.43	17.79	(1.36) LT
3.0000	BLACKROCK EQ DIVIDEND C	04/20/07	08/25/11	49.29	56.97	(7.68) LT
7.0000	BLACKROCK EQ DIVIDEND C	07/20/07	08/25/11	115.01	143.29	(28.28) LT
1.0000	BLACKROCK EQ DIVIDEND C	10/24/07	08/25/11	16.43	20.17	(3.74) LT
28.0000	BLACKROCK EQ DIVIDEND C	10/24/07	08/25/11	460.04	564.76	(104.72) LT
7.0000	BLACKROCK EQ DIVIDEND C	10/24/07	08/25/11	115.01	141.19	(26.18) LT
1.0000	BLACKROCK EQ DIVIDEND C	10/25/07	08/25/11	16.43	20.23	(3.80) LT
1.0000	BLACKROCK EQ DIVIDEND C	10/25/07	08/25/11	16.43	20.23	(3.80) LT
1.0000	BLACKROCK EQ DIVIDEND C	12/21/07	08/25/11	16.43	19.52	(3.09) LT
11.0000	BLACKROCK EQ DIVIDEND C	12/21/07	08/25/11	180.73	214.72	(33.99) LT
11.0000	BLACKROCK EQ DIVIDEND C	12/21/07	08/25/11	180.73	214.72	(33.99) LT
1.0000	BLACKROCK EQ DIVIDEND C	12/24/07	08/25/11	16.43	20.01	(3.58) LT
8.0000	BLACKROCK EQ DIVIDEND C	04/18/08	08/25/11	131.44	153.12	(21.68) LT
7.0000	BLACKROCK EQ DIVIDEND C	07/18/08	08/25/11	115.01	123.97	(8.96) LT
1.0000	BLACKROCK EQ DIVIDEND C	07/21/08	08/25/11	16.43	17.86	(1.43) LT
13.0000	BLACKROCK EQ DIVIDEND C	10/24/08	08/25/11	213.59	169.26	44.33 LT
19.0000	BLACKROCK EQ DIVIDEND C	12/12/08	08/25/11	312.17	239.97	72.20 LT
1.0000	BLACKROCK EQ DIVIDEND C	12/15/08	08/25/11	16.43	12.62	3.81 LT
12.0000	BLACKROCK EQ DIVIDEND C	04/24/09	08/25/11	197.16	145.08	52.08 LT
10.0000	BLACKROCK EQ DIVIDEND C	07/24/09	08/25/11	164.30	137.40	26.90 LT
8.0000	BLACKROCK EQ DIVIDEND C	10/23/09	08/25/11	131.44	122.08	9.36 LT
1.0000	BLACKROCK EQ DIVIDEND C	10/26/09	08/25/11	16.43	14.88	1.55 LT
8.0000	BLACKROCK EQ DIVIDEND C	12/11/09	08/25/11	131.44	123.04	8.40 LT
1.0000	BLACKROCK EQ DIVIDEND C	04/23/10	08/25/11	16.43	15.53	0.90 LT
8.0000	BLACKROCK EQ DIVIDEND C	07/23/10	08/25/11	131.44	130.72	0.72 LT
8.0000	BLACKROCK EQ DIVIDEND C	07/23/10	08/25/11	16.43	15.27	1.16 LT
12.0000	BLACKROCK EQ DIVIDEND C	10/22/10	08/25/11	197.16	121.44	75.72 ST
8.0000	BLACKROCK EQ DIVIDEND C	12/10/10	08/25/11	16.43	195.83	1.33 ST
1.0000	BLACKROCK EQ DIVIDEND C	04/21/11	08/25/11	16.43	12.52	3.91 ST
5.0000	BLACKROCK EQ DIVIDEND C	07/22/11	08/25/11	82.15	134.39	(52.24) ST
0.3300	BLACKROCK EQ DIVIDEND C	07/22/11	08/25/11	8.02	17.97	(9.95) ST
0.4880	BLACKROCK EQ DIVIDEND C	07/22/11	08/25/11	5.28	91.49	(86.21) ST
7.0000	BLACKROCK EQ DIVIDEND C	09/03/03	08/22/11	115.02	129.42	(14.40) ST
265.0000	BLACKROCK GLOBAL ALLOC C	07/22/11	08/22/11	4,587.15	3,460.90	1,126.25 LT
0.4530	BLACKROCK GLOBAL ALLOC C	07/22/11	08/22/11	7.84	8.57	(0.73) ST
138.0000	CALAMOS GR&IN FD C	03/12/02	08/22/11	4,088.94	3,335.46	753.48 LT

Fiscal Statement

MALANEY FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.6990	CALAMOS GROWTH	03/12/02	08/22/11	20.72	16.90	3.82 LT
0.0120	CALAMOS GR&IN FD C	06/16/11	08/22/11	0.35	0.38	(0.03) ST
714.0000	PIMCO TOTAL RTN FD CL C	02/17/09	08/22/11	7,668.27	7,289.94	578.33 LT
3.0000	PIMCO TOTAL RTN FD CL C	02/27/09	08/22/11	33.06	30.03	3.03 LT
1.0000	PIMCO TOTAL RTN FD CL C	03/02/09	08/22/11	11.02	10.04	0.98 LT
10.0000	PIMCO TOTAL RTN FD CL C	03/31/09	08/22/11	110.20	101.30	8.90 LT
10.0000	PIMCO TOTAL RTN FD CL C	04/30/09	08/22/11	110.20	102.20	8.00 LT
1.0000	PIMCO TOTAL RTN FD CL C	05/01/09	08/22/11	11.02	10.21	0.81 LT
9.0000	PIMCO TOTAL RTN FD CL C	05/29/09	08/22/11	99.18	93.87	5.31 LT
1.0000	PIMCO TOTAL RTN FD CL C	06/01/09	08/22/11	11.02	10.37	0.65 LT
9.0000	PIMCO TOTAL RTN FD CL C	06/30/09	08/22/11	99.18	94.05	5.13 LT
1.0000	PIMCO TOTAL RTN FD CL C	07/01/09	08/22/11	11.02	10.47	0.55 LT
10.0000	PIMCO TOTAL RTN FD CL C	07/31/09	08/22/11	110.20	106.30	3.90 LT
10.0000	PIMCO TOTAL RTN FD CL C	08/31/09	08/22/11	110.20	107.80	2.40 LT
9.0000	PIMCO TOTAL RTN FD CL C	09/30/09	08/22/11	99.18	98.28	0.90 LT
7.0000	PIMCO TOTAL RTN FD CL C	10/30/09	08/22/11	77.14	76.58	0.56 LT
1.0000	PIMCO TOTAL RTN FD CL C	11/02/09	08/22/11	11.02	10.93	0.09 LT
6.0000	PIMCO TOTAL RTN FD CL C	11/30/09	08/22/11	66.12	66.24	(0.12) LT
20.0000	PIMCO TOTAL RTN FD CL C	12/09/09	08/22/11	220.40	217.80	2.60 LT
5.0000	PIMCO TOTAL RTN FD CL C	12/09/09	08/22/11	55.10	54.45	0.65 LT
1.0000	PIMCO TOTAL RTN FD CL C	12/10/09	08/22/11	11.02	10.88	0.14 LT
5.0000	PIMCO TOTAL RTN FD CL C	12/31/09	08/22/11	55.10	54.00	1.10 LT
3.0000	PIMCO TOTAL RTN FD CL C	01/29/10	08/22/11	33.06	32.88	0.18 LT
1.0000	PIMCO TOTAL RTN FD CL C	02/01/10	08/22/11	11.02	10.94	0.08 LT
3.0000	PIMCO TOTAL RTN FD CL C	02/26/10	08/22/11	33.06	32.97	0.09 LT
1.0000	PIMCO TOTAL RTN FD CL C	03/01/10	08/22/11	11.02	11.00	0.02 LT
3.0000	PIMCO TOTAL RTN FD CL C	03/31/10	08/22/11	33.06	33.12	(0.06) LT
1.0000	PIMCO TOTAL RTN FD CL C	04/01/10	08/22/11	11.02	11.03	(0.01) LT
3.0000	PIMCO TOTAL RTN FD CL C	04/30/10	08/22/11	33.06	33.39	(0.33) LT
1.0000	PIMCO TOTAL RTN FD CL C	05/03/10	08/22/11	11.02	11.12	(0.10) LT
3.0000	PIMCO TOTAL RTN FD CL C	05/28/10	08/22/11	33.06	33.30	(0.24) LT
4.0000	PIMCO TOTAL RTN FD CL C	06/30/10	08/22/11	44.08	45.03	(0.95) LT
1.0000	PIMCO TOTAL RTN FD CL C	07/30/10	08/22/11	11.02	11.23	(0.21) LT
4.0000	PIMCO TOTAL RTN FD CL C	07/30/10	08/22/11	44.08	45.60	(1.52) LT
1.0000	PIMCO TOTAL RTN FD CL C	08/31/10	08/22/11	11.02	11.52	(0.50) ST
3.0000	PIMCO TOTAL RTN FD CL C	09/30/10	08/22/11	33.06	34.62	(1.56) ST
4.0000	PIMCO TOTAL RTN FD CL C	10/29/10	08/22/11	44.08	46.39	(2.31) ST
4.0000	PIMCO TOTAL RTN FD CL C	11/30/10	08/22/11	44.08	46.75	(2.67) ST
30.0000	PIMCO TOTAL RTN FD CL C	12/08/10	08/22/11	330.60	45.95	(1.87) ST
					323.99	6.61 ST

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 Statement Period Year Ending 12/31/11
 Account No. 561-07J87



Fiscal Statement

MALANEY FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	PIMCO TOTAL RTN FD CL C	12/08/10	08/22/11	11.02	10.99	0.03 ST
13.0000	PIMCO TOTAL RTN FD CL C	12/08/10	08/22/11	143.26	140.40	2.86 ST
1.0000	PIMCO TOTAL RTN FD CL C	12/31/10	08/22/11	11.02	10.84	0.18 ST
1.0000	PIMCO TOTAL RTN FD CL C	12/31/10	08/22/11	11.02	10.85	0.17 ST
1.0000	PIMCO TOTAL RTN FD CL C	01/31/11	08/22/11	11.02	10.84	0.18 ST
1.0000	PIMCO TOTAL RTN FD CL C	02/28/11	08/22/11	11.02	10.86	0.16 ST
1.0000	PIMCO TOTAL RTN FD CL C	02/28/11	08/22/11	11.02	10.88	0.14 ST
1.0000	PIMCO TOTAL RTN FD CL C	03/31/11	08/22/11	11.02	10.87	0.15 ST
1.0000	PIMCO TOTAL RTN FD CL C	03/31/11	08/22/11	11.02	10.88	0.14 ST
1.0000	PIMCO TOTAL RTN FD CL C	04/29/11	08/22/11	11.02	11.03	(0.01) ST
1.0000	PIMCO TOTAL RTN FD CL C	05/31/11	08/22/11	11.02	11.04	(0.02) ST
1.0000	PIMCO TOTAL RTN FD CL C	05/31/11	08/22/11	11.02	11.06	(0.04) ST
1.0000	PIMCO TOTAL RTN FD CL C	06/30/11	08/22/11	11.02	11.02	0.00
1.0000	PIMCO TOTAL RTN FD CL C	06/30/11	08/22/11	11.02	10.99	0.03 ST
0.6370	PIMCO TOTAL RTN FD CL C	07/29/11	08/22/11	7.02	7.05	(0.03) ST
1.0000	PIMCO TOTAL RTN FD CL C	07/29/11	08/22/11	11.03	11.10	(0.07) ST
0.6150	LORD ABT FNDMNTL EQ FD B	09/13/10	08/22/11	6.50	6.62	(0.12) ST
274.0000	LORD ABT FNDMNTL EQ FD B	09/13/10	08/22/11	2,901.66	2,948.24	(46.58) ST
0.1730	LORD ABBETT FUNDAMENTAL	09/13/10	08/22/11	1.84	1.87	(0.03) ST
16.0000	LORD ABBT BD DB FD CL A	04/05/10	08/25/11	120.15	120.80	(0.65) LT
1.0000	LORD ABBT BD DB FD CL A	01/31/11	08/25/11	7.52	7.53	(0.01) ST
0.5130	LORD ABBT BD DB FD CL A	07/29/11	08/25/11	3.85	4.08	(0.23) ST
550.0000	CLEARBRIDGE ENERGY MLP	06/09/11	12/05/11	11,901.27	13,000.00	(1,098.73) ST

SALES: COST:

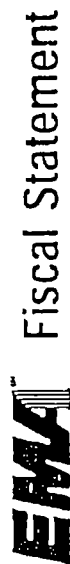
LONG-TERM: 82,292 72,118

SHORT-TERM: 74,761 80,478

TOTALS: 157,053 152,596

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Account No. 661-07J87

MALANEY FAMILY FOUNDATION
MERRILL LYNCH GAIN AND LOSS SUMMARY - J87
12/31/2011



MALANEY FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000,000	US TSY 6 125% AUG 15 2029	10/28/08	01/03/11	1,258.35	1,218.91	39.44 LT
1,000,000	US TSY 6 125% AUG 15 2029	12/18/08	01/03/11	1,258.36	1,462.48	(204.12) LT
1,000,000	US TSY 6 125% AUG 15 2029	11/30/09	01/05/11	1,233.59	1,270.22	(36.63) LT
1,000,000	US TSY 6 125% AUG 15 2029	03/15/10	01/05/11	1,233.60	1,207.58	26.02 ST
27,000,000	FNMA P735224 05 50%2035 COR	11/10/10	01/07/11	8,966.77	9,054.22	N/C
2,000,000	FNMA P256022 05 50% 2035 COR	10/18/05	01/07/11	956.87	884.51	N/C
5,000,000	FNMA P962491 05 50%2038 COR	03/10/08	01/07/11	2,581.92	2,375.21	N/C
1,000	BARRICK GOLD CORPORATION	11/18/09	01/07/11	49.37	43.99	5.38 LT
9,000	BARRICK GOLD CORPORATION	12/18/09	01/07/11	444.42	354.16	90.26 LT
12,000	BANK NEW YORK MELLON	09/10/07	01/06/11	378.43	473.70	(95.27) LT
4,000	BANK NEW YORK MELLON	09/30/08	01/06/11	126.14	129.88	(3.74) LT
5,000	BANK NEW YORK MELLON	10/08/08	01/06/11	157.68	128.23	29.45 LT
13,000	BANK NEW YORK MELLON	10/28/08	01/06/11	409.96	361.54	48.42 LT
9,000	BANK NEW YORK MELLON	11/18/08	01/06/11	283.83	253.78	30.05 LT
3,000	BANK NEW YORK MELLON	11/21/08	01/06/11	94.61	71.74	22.87 LT
8,000	CANADIAN NATL RAILWAY CO	07/06/09	01/26/11	550.16	332.33	217.83 LT
7,000	CANADIAN NATL RAILWAY CO	08/26/09	01/26/11	481.40	346.02	135.38 LT
89,000	DELTA AIR LINES INC	12/23/08	01/03/11	1,122.52	912.07	210.45 LT
12,000	DELTA AIR LINES INC	12/23/08	01/04/11	150.90	122.98	27.92 LT
4,000	HSN INC	02/12/10	01/11/11	114.47	77.71	36.76 ST

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MALANEY FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	HSN INC	02/12/10	01/12/11	174.62	116.56	58.06 ST
4 0000	HSN INC	02/12/10	01/13/11	115.25	77.71	37.54 ST
4 0000	M&T BANK CORPORATION	03/17/09	01/14/11	342.07	156.57	185.50 LT
12 0000	MARATHON OIL CORP	09/28/09	01/13/11	520.53	388.57	131.96 LT
6 0000	NEWMONT MINING CORP	06/30/10	01/07/11	342.20	372.21	(30.01) ST
11 0000	NEWMONT MINING CORP	07/27/10	01/07/11	627.37	617.68	9.69 ST
1 0000	NEWMONT MINING CORP	08/03/10	01/07/11	57.04	55.68	1.36 ST
3 0000	NEWMONT MINING CORP	08/03/10	01/10/11	171.25	167.05	4.20 ST
4 000 0000	FEDERAL NATL MTG ASSOC	04/27/09	02/16/11	4,440.28	4,349.63	90.65 LT
2 000 0000	US TSY 4 000% AUG 15 2018	01/29/10	02/16/11	2,114.76	2,075.05	39.71 LT
1 000 0000	US TSY 4 000% AUG 15 2018	11/26/10	02/16/11	1,057.38	1,115.07	(57.69) ST
1 000 0000	US TSY 4 500% FEB 15 2036	06/18/09	02/16/11	982.77	986.72	(3.95) LT
8 0000	AMGEN INC COM PV \$0.0001	12/21/07	02/16/11	423.06	382.59	40.47 LT
2 0000	AMGEN INC COM PV \$0.0001	10/08/08	02/16/11	105.76	105.72	0.04 LT
2 0000	AMGEN INC COM PV \$0.0001	11/21/08	02/16/11	105.77	104.29	1.48 LT
2 0000	AMGEN INC COM PV \$0.0001	02/04/09	02/16/11	105.78	113.37	(7.59) LT
6 0000	AMGEN INC COM PV \$0.0001	02/04/09	02/17/11	316.78	340.12	(23.34) LT
2 0000	AMGEN INC COM PV \$0.0001	03/03/09	02/17/11	105.59	96.60	8.99 LT
3 0000	AMGEN INC COM PV \$0.0001	04/16/09	02/17/11	158.40	139.43	18.97 LT
1 0000	AMGEN INC COM PV \$0.0001	08/07/09	02/17/11	52.80	60.99	(8.19) LT
12 0000	EATON CORP	09/24/02	02/02/11	1,305.33	372.30	933.03 LT
2 0000	EATON CORP	05/09/08	02/02/11	217.56	171.03	46.53 LT
3 0000	EXXON MOBIL CORP COM	03/03/09	01/31/11	241.22	195.79	45.43 LT
2 0000	EXXON MOBIL CORP COM	03/03/09	01/31/11	160.81	89.89	70.92 LT
3 0000	EXXON MOBIL CORP COM	11/18/09	01/31/11	241.22	175.94	65.28 LT
7 0000	EXXON MOBIL CORP COM	12/15/09	01/31/11	562.87	486.57	76.30 LT
1 0000	EXXON MOBIL CORP COM	12/18/09	01/31/11	80.42	68.00	12.42 LT
4 0000	HALLIBURTON COMPANY	06/04/09	02/17/11	188.31	91.89	96.42 LT
3 0000	HALLIBURTON COMPANY	07/10/09	02/17/11	141.25	56.73	84.52 LT
12 0000	KROGER CO	07/17/08	02/07/11	267.81	347.72	(79.91) LT
1 0000	KROGER CO	09/30/08	02/07/11	22.32	26.47	(4.15) LT
12 0000	TARGET CORP COM	01/08/09	01/27/11	659.59	454.91	204.68 LT
3 0000	CHEVRON CORP	07/19/07	03/23/11	317.01	278.55	38.46 LT
6 0000	CHEVRON CORP	03/28/08	03/23/11	634.05	512.06	121.99 LT
3 0000	EATON CORP	05/09/08	02/25/11	321.29	256.55	64.74 LT
83 0000	KEYCORP NEW COM	01/14/10	03/18/11	750.80	568.25	182.55 LT
22 0000	KEYCORP NEW COM	04/09/10	03/18/11	199.01	183.97	15.04 ST
2 0000	KROGER CO	09/30/08	03/03/11	45.92	52.95	(7.03) LT
3 0000	KROGER CO	10/08/08	03/03/11	68.88	76.11	(7.23) LT
4 0000	KROGER CO	10/28/08	03/03/11	91.85	102.93	(11.08) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	KROGER CO	11/21/08	03/03/11	160.74	173.93	(13.19) LT
12.0000	TARGET CORP COM	01/08/09	03/07/11	615.50	454.91	160.59 LT
17,957.0000	FHLMC G0 3941 06%2038	09/01/10	04/19/11	7,852.11	7,750.29	N/C
2.000000	US TSY 4.000% AUG 15 2018	11/26/10	04/19/11	2.157.10	2,225.29	(68.19) ST
1.0000	ARCHER DANIELS MIDLD	09/30/08	04/14/11	35.07	20.97	14.10 LT
3.0000	ARCHER DANIELS MIDLD	10/08/08	04/14/11	105.21	50.75	54.46 LT
5.0000	ARCHER DANIELS MIDLD	11/21/08	04/14/11	175.37	116.58	58.79 LT
5.0000	ARCHER DANIELS MIDLD	03/03/09	04/15/11	175.83	128.84	46.99 LT
15.0000	FORD MOTOR CO	05/14/09	04/15/11	221.12	79.21	141.91 LT
34.0000	FORD MOTOR CO	05/20/09	04/15/11	501.22	184.50	316.72 LT
21.0000	FORD MOTOR CO	07/10/09	04/15/11	309.59	120.00	189.59 LT
8.0000	HALLIBURTON COMPANY	07/10/09	04/19/11	391.08	151.27	239.81 LT
3.0000	KROGER CO	11/06/09	04/07/11	72.02	69.52	2.50 LT
14.0000	KROGER CO	01/11/10	04/07/11	336.14	283.76	52.38 LT
2.000000	US TSY 4.000% AUG 15 2018 CXL	11/26/10	04/19/11	2,157.10	2,225.29	68.19 ST
2.000000	US TSY 4.000% AUG 15 2018	11/26/10	04/19/11	2,157.10	2,225.29	N/C
15.0000	COMCAST CORP NEW CL A	10/14/09	05/11/11	378.73	230.50	148.23 LT
1.0000	COMCAST CORP NEW CL A	01/14/10	05/11/11	25.25	16.71	8.54 LT
8.0000	EATON CORP	05/09/08	04/27/11	436.60	342.07	94.53 LT
3.0000	HSN INC	02/12/10	05/25/11	98.31	58.28	40.03 LT
20.0000	INTEL CORP	04/06/09	05/11/11	466.65	312.75	153.90 LT
5.0000	INTEL CORP	04/29/09	05/11/11	116.67	77.07	39.60 LT
1,000.0000	FEDERAL NATL MTG ASSOC	06/07/11	06/29/11	1,274.97	1,286.20	(11.23) ST
2,000.0000	US TSY 4.000% AUG 15 2018	12/10/10	06/07/11	2,222.49	2,171.10	(16.80) ST
12.0000	COMCAST CORP NEW CL A	01/14/10	06/24/11	283.21	200.58	82.63 LT
4.0000	COLGATE PALMOLIVE	08/09/10	06/23/11	343.07	303.93	39.14 ST
2.0000	COLGATE PALMOLIVE	08/16/10	06/23/11	171.54	152.00	19.54 ST
8.0000	HALLIBURTON COMPANY	07/10/09	06/24/11	373.07	151.27	221.80 LT
4.0000	HSN INC	02/12/10	05/26/11	129.45	77.71	51.74 LT
13.0000	KROGER CO	01/11/10	06/24/11	318.29	263.50	54.79 LT
6.0000	PHILIP MORRIS INTL INC	03/07/11	06/23/11	395.02	382.64	12.38 ST
8.0000	PEPSICO INC	02/03/10	06/24/11	547.73	488.69	59.04 LT
2.0000	SCHLUMBERGER LTD	05/21/02	06/24/11	163.20	53.74	109.46 LT
3.0000	SCHLUMBERGER LTD	08/01/02	06/24/11	244.82	59.66	185.16 LT
3,000.0000	FHLMC Q0 0798 04%2041	04/20/11	07/19/11	3,021.30	2,946.99	N/C
1,000.0000	US TSY 6.125% AUG 15 2029	03/15/10	07/26/11	1,295.70	1,203.51	92.19 LT
1,000.0000	US TSY 6.125% AUG 15 2029	07/07/10	07/26/11	1,295.70	1,310.29	N/C
5.0000	COVIDIEN PLC SHS NEW	04/22/08	07/25/11	251.18	232.94	18.24 LT
6.0000	COVIDIEN PLC SHS NEW	05/15/08	07/25/11	301.43	299.75	1.68 LT
3.0000	COVIDIEN PLC SHS NEW	09/30/08	07/25/11	150.71	157.79	(7.08) LT

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2.0000	COVIDIEN PLC SHS NEW	10/28/08	07/25/11	100.48	79.27	21.21 LT
3.0000	COVIDIEN PLC SHS NEW	02/26/09	07/25/11	150.72	102.93	47.79 LT
9.0000	DELTA AIR LINES INC	12/23/08	07/21/11	72.49	92.23	(19.74) LT
4.0000	DELTA AIR LINES INC	01/23/09	07/21/11	32.23	40.82	(8.59) LT
16.0000	DELTA AIR LINES INC	01/23/09	07/22/11	129.11	163.27	(34.16) LT
13.0000	HERTZ GLOBAL HOLDINGS IN	08/08/07	07/07/11	213.97	307.35	(93.39) LT
20.0000	HERTZ GLOBAL HOLDINGS IN	12/21/07	07/08/11	320.39	326.98	(6.59) LT
8.0000.0000	FNMA P55876 05 50%2033 COR	02/05/04	08/22/11	1,775.49	1,619.16	N/C
9.0000.0000	FHLMC A9 6312 04%2041	01/03/11	08/22/11	9,166.57	8,771.92	N/C
4.061.0000	FNMA PAH6783 04%2041	08/02/11	08/22/11	4,156.41	4,100.26	N/C
9.0000.0000	FNMA PAH5064 04 50%2041	02/16/11	08/22/11	8,995.25	8,995.25	N/C
2.0000.0000	FHLMC Q0 0798 04%2041	04/20/11	08/22/11	2,066.48	1,961.64	N/C
5.0000.0000	FEDERAL NATL MTGE ASSOC	03/02/11	08/22/11	5,447.20	5,367.83	N/C
1.0000.0000	US TSY 6.125% AUG 15 2029	07/07/10	08/02/11	1,349.99	1,310.05	79.37 ST
1.0000.0000	US TSY 6.125% AUG 15 2029	06/29/11	08/02/11	1,350.00	1,273.16	39.94 LT
1.0000.0000	US TSY 6.125% AUG 15 2029	08/01/11	08/22/11	1,452.80	1,272.59	62.25 LT
2.0000.0000	US TSY 6.125% AUG 15 2029	01/05/11	08/22/11	2,905.63	2,636.06	180.21 ST
1.0000.0000	US TSY 4.000% AUG 15 2018	01/05/11	08/01/11	1,128.39	1,065.40	269.57 ST
2.0000.0000	US TSY 4.000% AUG 15 2018	01/05/11	08/22/11	2,345.22	2,129.83	62.99 ST
2.0000.0000	US TSY 4.000% AUG 15 2018	05/03/11	08/22/11	2,345.22	2,166.55	215.39 ST
3.0000.0000	US TSY 4.000% AUG 15 2018	07/26/11	08/22/11	3,517.83	3,352.89	178.67 ST
1.0000.0000	US TSY 3.125% SEP 30 2013	01/05/11	08/01/11	1,058.82	1,043.85	164.94 ST
1.0000.0000	US TSY 3.125% SEP 30 2013	01/05/11	08/22/11	1,061.25	1,043.85	17.40 ST
1.0000.0000	US TSY 3.125% SEP 30 2013	04/05/11	08/22/11	1,061.25	1,043.52	17.73 ST
2.0000.0000	US TSY 4.500% FEB 15 2036	07/30/10	08/22/11	2,423.98	2,188.63	235.35 LT
5.0000.0000	US TSY 1.250% AUG 31 2015	07/19/11	08/22/11	5,121.48	5,036.30	85.18 ST
6.697.0000	FNMA P725424 05 50%2034 COR	06/17/05	08/22/11	1,538.42	1,398.69	N/C
9.0000.0000	FNMA P357797 05 50%2035 COR	07/28/05	08/22/11	2,980.45	2,708.10	N/C
6.0000.0000	FNMA P256022 05 50% 2035 COR	10/18/05	08/22/11	2,515.81	2,242.42	N/C
9.028.0000	FNMA P256022 05 50% 2035 COR	12/05/05	08/22/11	3,785.48	3,337.44	N/C
8.0000.0000	FNMA P937906 05 50%2037 COR	08/31/07	08/22/11	2,903.97	2,556.46	N/C
10.845.0000	FNMA P963859 05%2023 COR	12/14/09	08/22/11	5,039.60	4,951.01	N/C
20.0000	ADOBE SYS DEL PVS 0 001	01/19/11	08/22/11	464.03	682.00	(217.97) ST
3.0000	AT&T INC	02/13/06	08/22/11	85.61	82.70	2.91 LT
22.0000	AT&T INC	03/30/07	08/22/11	627.87	868.10	(240.23) LT
9.0000	AT&T INC	09/30/08	08/22/11	256.85	259.48	(2.63) LT
4.0000	AT&T INC	10/08/08	08/22/11	114.15	99.90	14.25 LT
10.0000	AT&T INC	11/21/08	08/22/11	285.40	238.22	47.18 LT
8.0000	AT&T INC	03/03/09	08/22/11	228.32	183.43	44.89 LT
5.0000	AT&T INC	05/25/10	08/22/11	142.69	119.22	23.47 LT

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MALANEY FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	AT& T INC	06/11/10	08/22/11	399.56	353.15	46.41 LT
7.0000	AT& T INC	08/15/11	08/22/11	199.79	201.61	(1.82) ST
2.0000	AMGEN INC COM PV \$0.0001	08/07/09	08/22/11	104.57	121.99	(17.42) LT
4.0000	AMGEN INC COM PV \$0.0001	04/21/10	08/22/11	209.14	233.96	(24.82) LT
2.0000	AMGEN INC COM PV \$0.0001	09/30/10	08/22/11	104.57	109.78	(5.21) ST
14.0000	ANADARKO PETE CORP	06/23/10	08/22/11	917.35	568.31	349.04 LT
9.0000	ANADARKO PETE CORP	02/17/11	08/22/11	589.73	706.10	(116.37) ST
6.0000	APACHE CORP	05/28/10	08/22/11	578.51	541.16	37.35 LT
4.0000	APACHE CORP	11/10/10	08/22/11	365.68	440.67	(54.99) ST
3.0000	APACHE CORP	01/13/11	08/22/11	289.27	377.51	(88.24) ST
2.0000	ARCHER DANIELS MIDLD	03/03/09	08/22/11	54.49	51.54	2.95 LT
25.0000	ARCHER DANIELS MIDLD	12/18/09	08/22/11	681.25	760.89	(79.64) LT
10.0000	BARRICK GOLD CORPORATION	12/18/09	08/22/11	519.92	393.52	126.40 LT
4.0000	BARRICK GOLD CORPORATION	09/30/10	08/22/11	207.97	183.37	24.60 ST
7.0000	BANK NEW YORK MELLON	11/21/08	08/18/11	137.54	167.39	(29.85) LT
2.0000	BANK NEW YORK MELLON	03/03/09	08/18/11	39.30	44.39	(5.09) LT
6.0000	BANK NEW YORK MELLON	03/03/09	08/19/11	113.97	133.17	(19.20) LT
10.0000	BANK NEW YORK MELLON	03/03/09	08/22/11	189.71	221.95	(32.24) LT
7.0000	BANK NEW YORK MELLON	04/14/10	08/22/11	132.81	233.75	(90.94) LT
6.0000	COMCAST CORP NEW CL A	01/14/10	08/18/11	121.08	100.29	20.79 LT
8.0000	COMCAST CORP NEW CL A	01/14/10	08/19/11	162.79	133.72	29.07 LT
3.0000	COMCAST CORP NEW CL A	01/14/10	08/22/11	59.62	50.15	9.47 LT
17.0000	COMCAST CORP NEW CL A	05/20/10	08/22/11	337.89	289.29	48.60 LT
11.0000	COMCAST CORP NEW CL A	06/29/10	08/22/11	218.63	193.02	25.61 LT
1.0000	COMCAST CORP NEW CL A	06/30/10	08/22/11	19.87	17.60	2.27 LT
15.0000	COMCAST CORP NEW CL A	10/01/10	08/22/11	159.01	143.97	15.04 ST
1.0000	CARNIVAL CORP PAIRED SHS	12/03/08	08/22/11	298.16	259.83	28.33 ST
4.0000	CARNIVAL CORP PAIRED SHS	03/03/09	08/22/11	29.93	21.09	8.84 LT
19.0000	CARNIVAL CORP PAIRED SHS	03/17/09	08/22/11	568.76	406.65	162.11 LT
3.0000	CARNIVAL CORP PAIRED SHS	07/21/09	08/22/11	89.80	82.18	7.62 LT
5.0000	CARNIVAL CORP PAIRED SHS	06/07/10	08/22/11	149.69	174.52	(24.83) LT
2.0000	CHEVRON CORP	10/08/08	08/22/11	187.17	146.54	40.63 LT
2.0000	CHEVRON CORP	10/28/08	08/22/11	187.17	127.07	60.10 LT
16.0000	CHEVRON CORP	09/28/09	08/22/11	1,497.41	1,149.43	347.98 LT
7.0000	CHEVRON CORP	01/29/10	08/22/11	655.12	506.37	148.75 LT
9.0000	CHEVRON CORP	05/06/10	08/22/11	842.29	716.32	125.97 LT
3.0000	CHEVRON CORP	06/04/10	08/22/11	280.77	213.32	67.45 LT
3.0000	CHEVRON CORP	10/13/10	08/22/11	280.77	251.61	29.16 ST
1.0000	CATERPILLAR INC DEL	09/05/07	08/19/11	83.61	75.15	8.46 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	CATERPILLAR INC DEL	02/21/08	08/19/11	167.24	142.32	24.92 LT
3.0000	CATERPILLAR INC DEL	02/21/08	08/22/11	241.01	213.49	27.52 LT
2.0000	CATERPILLAR INC DEL	10/28/08	08/22/11	160.67	65.54	95.13 LT
2.0000	CATERPILLAR INC DEL	03/03/09	08/22/11	160.67	44.38	116.29 LT
8.0000	CATERPILLAR INC DEL	05/14/09	08/22/11	642.71	290.95	351.76 LT
8.0000	CATERPILLAR INC DEL	10/01/10	08/22/11	642.72	623.91	18.81 ST
13.0000	CLIFFS NATURAL RESOURCES	12/18/09	08/22/11	887.07	582.27	304.80 LT
3.0000	CLIFFS NATURAL RESOURCES	06/07/10	08/22/11	204.71	148.64	56.07 LT
8.0000	COVIDIEN PLC SHS NEW	02/26/09	08/22/11	385.50	274.48	111.02 LT
13.0000	CITIGROUP INC COM NEW	02/03/10	08/22/11	339.86	445.15	(105.29) LT
5.0000	CITIGROUP INC COM NEW	03/11/10	08/22/11	130.71	206.00	(75.29) LT
7.0000	CITIGROUP INC COM NEW	03/29/10	08/22/11	183.00	292.24	(109.24) LT
8.0000	CITIGROUP INC COM NEW	03/31/10	08/22/11	209.15	324.14	(114.99) LT
4.0000	CITIGROUP INC COM NEW	04/14/10	08/22/11	104.57	189.86	(85.29) LT
4.0000	CITIGROUP INC COM NEW	05/10/10	08/22/11	104.58	171.69	(67.11) LT
10.0000	CITIGROUP INC COM NEW	09/23/10	08/22/11	251.45	387.61	(126.16) ST
17.0000	CIGNA CORP	08/16/10	08/22/11	714.57	563.27	151.30 LT
6.0000	CIGNA CORP	09/13/10	08/22/11	252.20	211.18	41.02 ST
7.0000	CIGNA CORP	11/05/10	08/22/11	766.15	684.00	82.15 LT
9.0000	COLGATE PALMOLIVE	08/16/10	08/22/11	170.26	162.41	7.85 ST
2.0000	COLGATE PALMOLIVE	04/07/11	08/22/11	255.39	244.42	10.97 ST
3.0000	COLGATE PALMOLIVE	08/10/11	08/22/11	410.18	557.70	(147.52) ST
29.0000	CORNING INC	12/22/10	08/22/11	551.63	754.36	(202.73) ST
39.0000	DEVON ENERGY CORP NEW	11/12/10	08/22/11	818.59	936.68	(118.09) ST
19.0000	DELTA AIR LINES INC	01/23/09	08/15/11	137.67	193.88	(56.21) LT
11.0000	DELTA AIR LINES INC	01/23/09	08/16/11	83.65	112.25	(28.60) LT
26.0000	DELTA AIR LINES INC	01/23/09	08/22/11	144.70	204.09	(59.39) LT
17.0000	DISNEY (WALT) CO COM STK	03/03/09	08/22/11	188.11	106.43	81.68 LT
16.0000	DISNEY (WALT) CO COM STK	02/14/11	08/22/11	545.98	671.24	(125.26) ST
8.0000	DISNEY (WALT) CO COM STK	02/24/11	08/22/11	513.87	691.57	(177.70) ST
12.0000	DISNEY (WALT) CO COM STK	05/11/11	08/22/11	256.94	334.34	(77.40) ST
20.0000	DOW CHEMICAL CO	07/30/09	08/22/11	385.41	502.40	(116.99) ST
14.0000	DOW CHEMICAL CO	09/03/09	08/22/11	516.34	437.02	79.32 LT
21.0000	DOW CHEMICAL CO	12/18/09	08/22/11	361.44	279.16	82.28 LT
11.0000	DOW CHEMICAL CO	12/09/10	08/22/11	542.16	555.54	(13.38) LT
27.0000	E M C CORPORATION MASS	03/25/10	08/22/11	283.99	372.44	(88.45) ST
13.0000	E M C CORPORATION MASS	03/30/10	08/22/11	557.27	509.36	47.91 LT
17.0000	E M C CORPORATION MASS	12/14/10	08/22/11	268.31	235.68	32.63 LT
				350.88	385.09	(35.21) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14 0000	EATON CORP	05/09/08	08/22/11	530.39	598.62	(68.23) LT
4 0000	EATON CORP	09/30/08	08/22/11	151.53	110.00	41.53 LT
4 0000	EATON CORP	10/08/08	08/22/11	151.54	96.20	55.34 LT
6 0000	EATON CORP	11/21/08	08/22/11	227.31	115.18	112.13 LT
8 0000	EATON CORP	03/03/09	08/22/11	303.09	134.90	168.19 LT
9 0000	EXXON MOBIL CORP COM	12/18/09	08/22/11	633.31	612.01	21.30 LT
10 0000	EXXON MOBIL CORP COM	12/28/09	08/22/11	703.68	690.50	13.18 LT
8 0000	EXXON MOBIL CORP COM	03/25/10	08/22/11	562.95	532.38	30.57 LT
1 0000	EXXON MOBIL CORP COM	04/27/10	08/22/11	70.36	69.98	0.38 LT
6 0000	EXXON MOBIL CORP COM	04/29/10	08/22/11	422.23	411.14	11.09 LT
12 0000	EL PASO CORPORATION	03/14/06	08/22/11	205.83	146.41	59.42 LT
25 0000	EL PASO CORPORATION	02/16/07	08/22/11	428.82	374.38	54.44 LT
5 0000	EL PASO CORPORATION	09/30/08	08/22/11	85.76	61.05	24.71 LT
4 0000	EL PASO CORPORATION	10/08/08	08/22/11	68.61	33.88	34.73 LT
5 0000	EL PASO CORPORATION	10/28/08	08/22/11	85.76	36.91	48.85 LT
4 0000	EL PASO CORPORATION	11/21/08	08/22/11	68.61	22.49	46.12 LT
13 0000	EL PASO CORPORATION	03/03/09	08/22/11	222.99	78.59	144.40 LT
28 0000	EL PASO CORPORATION	12/14/09	08/22/11	480.30	271.37	208.93 LT
11 0000	EMERSON ELEC CO	08/19/09	08/22/11	513.05	690.42	(177.37) ST
12 0000	EMERSON ELEC CO	01/03/11	08/22/11	213.78	304.86	(91.08) ST
5 0000	EMERSON ELEC CO	02/09/11	08/22/11	483.07	274.29	208.78 LT
48 0000	FORD MOTOR CO	07/10/09	08/22/11	221.41	170.17	51.24 LT
22 0000	FORD MOTOR CO	10/14/09	08/22/11	779.28	590.34	188.94 LT
7 0000	GOLDMAN SACHS GROUP INC	01/08/09	08/22/11	556.63	422.65	133.98 LT
5 0000	GOLDMAN SACHS GROUP INC	03/03/09	08/22/11	445.31	589.09	(143.78) LT
4 0000	GOLDMAN SACHS GROUP INC	07/27/10	08/22/11	111.32	148.36	(37.04) LT
1 0000	GOLDMAN SACHS GROUP INC	08/16/10	08/22/11	111.32	139.22	(27.90) ST
2 0000	GOLDMAN SACHS GROUP INC	09/01/10	08/22/11	222.67	299.87	(77.20) ST
19 0000	GENERAL ELECTRIC	09/22/10	08/22/11	287.90	342.65	(54.75) LT
30 0000	GENERAL ELECTRIC	12/10/08	08/22/11	454.58	214.50	240.08 LT
39 0000	GENERAL ELECTRIC	03/03/09	08/22/11	590.96	761.79	(170.83) ST
41 0000	GENERAL ELECTRIC	03/23/11	08/22/11	621.28	741.12	(119.84) ST
8 0000	HALLIBURTON COMPANY	06/24/11	08/22/11	301.84	151.27	150.57 LT
6 0000	HALLIBURTON COMPANY	07/10/09	08/22/11	226.39	155.28	71.11 LT
4 0000	HESS CORP	09/11/09	08/22/11	216.78	245.41	(28.63) LT
3 0000	HESS CORP	03/17/09	08/22/11	162.58	172.64	(10.06) LT
4 0000	HESS CORP	04/06/09	08/22/11	216.78	217.88	(1.10) LT
4 0000	HESS CORP	06/17/09	08/22/11	216.78	278.37	(61.59) ST
1 0000	HESS CORP	11/09/10	08/22/11	54.20	70.08	(15.88) ST

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21.0000	HERTZ GLOBAL HOLDINGS IN	12/21/07	08/22/11	201.17	343.32	(142.15) LT
52.0000	HERTZ GLOBAL HOLDINGS IN	08/25/08	08/22/11	498.15	472.17	25.98 LT
12.0000	HERTZ GLOBAL HOLDINGS IN	09/30/08	08/22/11	114.95	87.30	27.65 LT
7.0000	HERTZ GLOBAL HOLDINGS IN	10/08/08	08/22/11	67.05	47.25	19.80 LT
23.0000	HERTZ GLOBAL HOLDINGS IN	11/21/08	08/22/11	220.33	46.65	173.68 LT
11.0000	HERTZ GLOBAL HOLDINGS IN	03/03/09	08/22/11	105.38	35.97	69.41 LT
78.0000	HERTZ GLOBAL HOLDINGS IN	04/06/09	08/22/11	747.25	362.65	384.60 LT
34.0000	HSN INC	02/12/10	08/22/11	998.67	660.50	338.17 LT
11.0000	HSN INC	03/31/10	08/22/11	323.09	329.39	(6.30) LT
5.0000	HSN INC	05/20/10	08/22/11	146.86	124.27	22.59 LT
5.0000	HSN INC	06/24/10	08/22/11	146.86	120.99	25.87 LT
2.0000	HSN INC	06/25/10	08/22/11	58.74	48.59	10.15 LT
7.0000	HSN INC	08/24/10	08/22/11	205.63	184.77	20.86 ST
20.0000	HYATT HOTELS CORP	05/05/10	08/22/11	606.10	841.99	(235.89) LT
5.0000	HYATT HOTELS CORP	06/30/10	08/22/11	151.53	184.95	(33.42) LT
3.0000	HYATT HOTELS CORP	07/01/10	08/22/11	90.92	108.11	(17.19) LT
15.0000	HEWLETT PACKARD CO DEL	01/18/11	08/22/11	367.41	694.88	(327.47) ST
7.0000	INTEL CORP	04/29/09	08/22/11	135.67	107.90	27.77 LT
8.0000	INTEL CORP	08/26/09	08/22/11	155.07	153.76	1.31 LT
55.0000	INTL PAPER CO	11/10/10	08/22/11	1,287.08	1,431.39	(144.31) ST
18.0000	JPMORGAN CHASE & CO	01/17/08	08/22/11	604.06	725.51	(121.45) LT
13.0000	JPMORGAN CHASE & CO	03/18/08	08/22/11	436.27	551.45	(115.18) LT
34.0000	JPMORGAN CHASE & CO	06/26/08	08/22/11	1,141.02	1,250.56	(109.54) LT
8.0000	JPMORGAN CHASE & CO	09/30/08	08/22/11	288.47	366.54	(88.07) LT
5.0000	JPMORGAN CHASE & CO	10/08/08	08/22/11	167.79	208.56	(40.77) LT
6.0000	JPMORGAN CHASE & CO	10/28/08	08/22/11	201.35	201.71	(0.36) LT
8.0000	JPMORGAN CHASE & CO	11/21/08	08/22/11	268.47	165.00	103.47 LT
15.0000	JPMORGAN CHASE & CO	03/03/09	08/22/11	503.40	319.92	183.48 LT
16.0000	JPMORGAN CHASE & CO	09/22/10	08/22/11	536.95	638.56	(101.61) ST
11.0000	JPMORGAN CHASE & CO	11/22/10	08/22/11	389.17	424.95	(55.78) ST
17.0000	JOHNSON AND JOHNSON COM	08/07/09	08/22/11	1,074.16	1,025.79	48.37 LT
4.0000	JOHNSON AND JOHNSON COM	09/18/09	08/22/11	232.74	243.45	(10.71) LT
11.0000	JOHNSON AND JOHNSON COM	04/28/11	08/22/11	695.05	720.35	(25.30) ST
9.0000	JOHNSON AND JOHNSON COM	06/01/11	08/22/11	588.69	602.76	(14.07) ST
21.0000	KEYCORP NEW COM	04/09/10	08/22/11	127.41	175.61	(48.20) LT
11.0000	KEYCORP NEW COM	07/01/10	08/22/11	66.74	81.47	(14.73) LT
18.0000	KEYCORP NEW COM	09/07/10	08/22/11	109.21	138.43	(29.22) ST
24.0000	KEYCORP NEW COM	10/20/10	08/22/11	145.63	194.27	(48.64) ST
6.0000	KROGER CO	01/11/10	08/22/11	136.87	121.61	15.26 LT
10.0000	KROGER CO	03/11/10	08/22/11	228.12	217.91	10.21 LT

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8.0000	M&T BANK CORPORATION	03/17/09	08/22/11	560.07	313.14	246.93 LT
11.0000	MORGAN STANLEY	03/26/09	08/22/11	173.24	280.34	(107.10) LT
24.0000	MORGAN STANLEY	04/29/09	08/22/11	378.00	549.64	(171.64) LT
11.0000	MORGAN STANLEY	05/08/09	08/22/11	236.26	299.71	(126.47) LT
15.0000	MORGAN STANLEY	05/14/09	08/22/11	1,122.48	397.24	(160.98) LT
43.0000	MARRIOTT INTL INC NEW A	03/17/09	08/22/11	553.03	650.02	(472.46) LT
18.0000	METLIFE INC COM	07/30/09	08/22/11	122.90	600.13	(47.10) LT
4.0000	METLIFE INC COM	11/05/10	08/22/11	661.84	168.11	(45.21) ST
9.0000	MCKESSON CORPORATION COM	02/08/11	08/22/11	367.70	699.73	(37.89) ST
5.0000	MCKESSON CORPORATION COM	04/29/11	08/22/11	25.37	415.09	(47.39) ST
1.0000	MARATHON OIL CORP	09/28/09	08/22/11	126.87	19.31	6.06 LT
5.0000	MARATHON OIL CORP	10/14/09	08/22/11	152.24	101.06	25.81 LT
6.0000	MARATHON OIL CORP	11/18/09	08/22/11	152.24	123.66	28.58 LT
6.0000	MARATHON OIL CORP	01/04/10	08/22/11	152.24	114.43	37.81 LT
7.0000	MARATHON OIL CORP	04/26/10	08/22/11	152.24	118.47	33.77 LT
24.0000	MARATHON OIL CORP	08/07/09	08/22/11	177.63	134.30	43.33 LT
5.0000	MERCK AND CO INC SHS	08/13/10	08/22/11	751.67	731.03	20.64 LT
3.0000	MERCK AND CO INC SHS	08/19/10	08/22/11	156.59	174.79	(18.20) LT
16.0000	MERCK AND CO INC SHS	05/03/11	08/22/11	93.96	103.74	(9.78) LT
7.0000	MERCK AND CO INC SHS	05/18/11	08/22/11	219.25	585.35	(84.24) ST
14 663.0000	FRAC MARRIOTT INTL INC	12/16/09	08/23/11	2.93	262.62	(43.37) ST
3.0000	MARATHON PETROLEUM CORP	10/14/09	08/22/11	98.69	3.95	(1.02) LT
3.0000	MARATHON PETROLEUM CORP	11/18/09	08/22/11	98.70	81.42	17.27 LT
3.0000	MARATHON PETROLEUM CORP	01/04/10	08/22/11	98.69	83.65	15.05 LT
3.0000	MARATHON PETROLEUM CORP	04/26/10	08/22/11	98.70	77.41	21.28 LT
3.0000	MARATHON PETROLEUM CORP	04/27/10	08/22/11	98.71	80.13	18.57 LT
28.0000	MICROSOFT CORP	05/19/11	08/22/11	670.05	77.86	20.85 LT
14.0000	MICROSOFT CORP	05/24/11	08/22/11	335.03	691.87	(21.82) ST
11.0000	NEXTERA ENERGY INC SHS	08/10/10	08/22/11	595.09	338.07	(3.04) ST
6.0000	OMNICOM GROUP COM	05/14/09	08/22/11	221.91	588.41	6.68 LT
5.0000	OMNICOM GROUP COM	10/09/09	08/22/11	184.92	188.33	33.58 LT
15.0000	OMNICOM GROUP COM	12/03/10	08/22/11	554.77	181.09	3.83 LT
8.0000	OMNICOM GROUP COM	12/06/10	08/22/11	295.89	707.63	(152.86) ST
47.0000	ORACLE CORP \$0.01 DEL	09/08/10	08/22/11	1,176.91	379.54	(83.65) ST
3.0000	PG&E CORP	10/09/09	08/22/11	123.01	1,126.43	50.48 ST
5.0000	PG&E CORP	01/29/10	08/22/11	205.02	123.87	(0.86) LT
7.0000	PG&E CORP	05/06/10	08/22/11	287.03	212.40	(7.38) LT
9.0000	PPL CORPORATION	06/23/10	08/22/11	244.67	302.81	(15.78) LT
8.0000	PPL CORPORATION	08/10/10	08/22/11	217.48	220.10	24.57 LT
					212.87	4.51 LT

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8.0000	PPL CORPORATION	08/18/11	08/22/11	217.49	217.28	0.21 ST
28.0000	PRUDENTIAL FINANCIAL INC	12/17/10	08/22/11	1,293.88	1,626.61	(332.73) ST
4.0000	PRUDENTIAL FINANCIAL INC	02/24/11	08/22/11	184.85	255.99	(71.14) ST
1.0000	PROGRESS ENERGY INC	07/07/03	08/22/11	46.68	43.92	2.76 LT
6.0000	PROGRESS ENERGY INC	09/30/08	08/22/11	280.13	259.78	20.35 LT
2.0000	PROGRESS ENERGY INC	10/28/08	08/22/11	93.37	74.56	18.81 LT
2.0000	PROGRESS ENERGY INC	11/21/08	08/22/11	93.38	73.59	19.79 LT
3.0000	PROGRESS ENERGY INC	03/03/09	08/22/11	140.07	101.75	38.32 LT
4.0000	PROGRESS ENERGY INC	05/18/10	08/22/11	186.77	159.12	27.65 LT
12.0000	PNC FINCL SERVICES GROUP	05/09/08	08/22/11	516.76	807.17	(290.41) LT
4.0000	PNC FINCL SERVICES GROUP	09/30/08	08/22/11	172.25	286.79	(114.54) LT
3.0000	PNC FINCL SERVICES GROUP	10/28/08	08/22/11	129.19	178.21	(49.02) LT
2.0000	PNC FINCL SERVICES GROUP	11/21/08	08/22/11	86.13	81.89	4.24 LT
4.0000	PNC FINCL SERVICES GROUP	03/03/09	08/22/11	172.27	103.51	68.76 LT
10.0000	PHILIP MORRIS INTL INC	03/07/11	08/22/11	688.69	637.74	50.95 ST
4.0000	PHILIP MORRIS INTL INC	08/02/11	08/22/11	275.47	282.23	(6.76) ST
5.0000	PHILIP MORRIS INTL INC	08/10/11	08/22/11	344.36	329.37	14.99 ST
5.0000	PEPSICO INC	02/03/10	08/22/11	310.09	305.43	4.66 LT
6.0000	PEPSICO INC	11/10/10	08/22/11	372.12	389.71	(17.59) ST
99.0000	PFIZER INC	11/12/10	08/22/11	1,749.29	1,672.46	76.83 ST
67.0000	PFIZER INC	01/05/11	08/22/11	1,183.87	1,217.70	(33.83) ST
24.0000	PROCTER & GAMBLE CO	11/18/10	08/22/11	1,477.08	1,538.34	(61.26) ST
8.0000	PROCTER & GAMBLE CO	02/07/11	08/22/11	492.36	517.65	(25.29) ST
6.0000	PROCTER & GAMBLE CO	05/03/11	08/22/11	369.27	394.25	(24.98) ST
4.0000	PROCTER & GAMBLE CO	08/02/11	08/22/11	246.18	243.47	2.71 ST
8.0000	PROCTER & GAMBLE CO	08/10/11	08/22/11	492.37	475.31	17.06 ST
37.0000	REGIONS FINL CORP	10/09/09	08/22/11	147.25	219.26	(72.01) LT
43.0000	REGIONS FINL CORP	01/29/10	08/22/11	171.13	275.14	(104.01) LT
35.0000	REGIONS FINL CORP	04/16/09	08/22/11	139.31	304.87	(165.56) LT
13.0000	STATE STREET CORP	07/06/09	08/22/11	414.89	434.42	(19.53) LT
12.0000	STATE STREET CORP	08/01/02	08/22/11	382.98	557.22	(174.24) LT
3.0000	SCHLUMBERGER LTD	06/06/06	08/22/11	219.10	59.65	159.45 LT
3.0000	SCHLUMBERGER LTD	12/20/06	08/22/11	219.10	191.86	27.24 LT
7.0000	SCHLUMBERGER LTD	09/30/08	08/22/11	511.25	458.04	53.21 LT
4.0000	SCHLUMBERGER LTD	10/28/08	08/22/11	292.14	313.02	(20.88) LT
7.0000	SCHLUMBERGER LTD	05/28/09	08/22/11	511.26	306.76	204.50 LT
4.0000	SCHLUMBERGER LTD	08/19/09	08/22/11	292.15	225.00	66.15 LT
4.0000	SCHLUMBERGER LTD	12/15/09	08/22/11	292.16	212.63	79.53 LT
18.0000	SUNCOR ENERGY INC NEW	11/10/10	08/22/11	525.22	635.82	(110.60) LT
10.0000	SUNCOR ENERGY INC NEW	11/10/10	08/22/11	291.80	360.07	(68.27) ST

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14 0000	SOUTHERN COMPANY	07/12/11	08/22/11	559.63	565.62	(5.99) ST
3 0000	SOUTHERN COMPANY	07/13/11	08/22/11	119.92	121.48	(1.56) ST
5 0000	SOUTHERN COMPANY	08/16/11	08/22/11	199.87	201.02	(1.15) ST
6 0000	SOUTHERN COMPANY	08/18/11	08/22/11	239.85	240.04	(0.19) ST
19 0000	SUNTRUST BKS INC COM	07/10/09	08/22/11	326.87	288.07	38.80 LT
28 0000	SUNTRUST BKS INC COM	07/21/09	08/22/11	481.71	412.70	69.01 LT
28 0000	SUNTRUST BKS INC COM	10/01/09	08/22/11	481.71	606.45	(124.74) LT
7 0000	SUNTRUST BKS INC COM	11/18/09	08/22/11	120.42	154.40	(33.98) LT
17 0000	SUNTRUST BKS INC COM	02/12/10	08/22/11	292.47	377.72	(85.25) LT
9 0000	SUNTRUST BKS INC COM	10/20/10	08/22/11	154.84	225.54	(70.70) ST
6 0000	TEVA PHARMACTCL INDS ADR	04/13/07	08/22/11	231.90	223.00	8.90 LT
2 0000	TEVA PHARMACTCL INDS ADR	09/30/08	08/22/11	77.29	89.36	(12.07) LT
2 0000	TEVA PHARMACTCL INDS ADR	10/08/08	08/22/11	77.30	86.79	(9.49) LT
2 0000	TEVA PHARMACTCL INDS ADR	11/21/08	08/22/11	77.30	76.87	0.43 LT
4 0000	TEVA PHARMACTCL INDS ADR	03/03/09	08/22/11	154.60	163.48	(8.88) LT
5 0000	TEVA PHARMACTCL INDS ADR	12/09/10	08/22/11	193.26	219.90	(26.64) LT
47 0000	TEXAS INSTRUMENTS	01/08/09	08/22/11	1,180.73	1,585.77	(405.04) ST
9 0000	TARGET CORP COM	03/03/09	08/22/11	199.85	151.64	48.21 LT
3 0000	TIME WARNER CABLE INC	01/23/09	08/22/11	183.73	242.95	(206.73) LT
1 0000	TIME WARNER CABLE INC	03/03/09	08/22/11	61.24	90.02	(93.71) LT
7 0000	TIME WARNER CABLE INC	10/14/09	08/22/11	428.71	22.18	39.06 LT
9 0000	TIME WARNER CABLE INC	01/03/11	08/22/11	551.20	290.88	137.83 LT
13 0000	THE MOSAIC COMPANY	12/15/09	08/22/11	816.25	606.56	(55.36) ST
5 0000	UNITEDHEALTH GROUP INC	01/14/10	08/22/11	313.95	797.20	(19.05) LT
10 0000	UNITEDHEALTH GROUP INC	03/02/09	08/22/11	436.21	306.16	7.79 LT
13 0000	UNITEDHEALTH GROUP INC	03/06/09	08/22/11	557.08	181.19	255.02 LT
18 0000	UNITEDHEALTH GROUP INC	04/06/09	08/22/11	785.19	216.16	350.92 LT
5 0000	UNITEDHEALTH GROUP INC	11/18/09	08/22/11	218.11	388.60	(396.59) LT
17 0000	UNITEDHEALTH GROUP INC	01/11/10	08/22/11	741.57	143.96	74.15 LT
7 0000	UNITEDHEALTH GROUP INC	10/01/10	08/22/11	305.35	561.74	(179.83) LT
4 0000	UNITEDHEALTH GROUP INC	10/04/10	08/22/11	174.50	245.61	(59.74) ST
9 0000	UNITED STS STL CORP NEW	02/03/10	08/22/11	230.96	140.38	34.12 ST
7 0000	UNITED STS STL CORP NEW	07/01/10	08/22/11	179.63	422.90	(191.94) LT
8 0000	UNITED STS STL CORP NEW	09/21/10	08/22/11	205.31	264.07	(84.44) LT
13 0000	UNITED TECHS CORP COM	02/02/11	08/22/11	879.43	357.57	(152.26) ST
8 0000	UNITED TECHS CORP COM	02/09/11	08/22/11	541.20	1,070.92	(191.49) ST
32 0000	VALERO ENERGY CORP NEW	03/31/10	08/22/11	608.44	670.57	(129.37) ST
10 0000	VALERO ENERGY CORP NEW	05/20/10	08/22/11	190.14	630.35	(21.91) LT
8 0000	VERIZON COMMUNICATNS COM	05/08/09	08/22/11	279.23	179.76	10.38 LT
					224.21	55.02 LT

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/11
 Account No. 661-07J97

EMATM Fiscal Statement

MALANEY FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	VERIZON COMMUNICATNS COM	06/25/09	08/22/11	872.59	728.39	144.20 LT
6.0000	VERIZON COMMUNICATNS COM	07/30/10	08/22/11	209.43	174.18	35.25 LT
19.0000	ZIONS BANCORP COM	10/20/08	08/22/11	285.99	643.11	(357.12) LT
4.0000	ZIONS BANCORP COM	03/03/09	08/22/11	60.20	36.16	24.04 LT
33.0000	ZIONS BANCORP COM	03/26/09	08/22/11	496.73	356.58	140.15 LT
16.0000	ZIONS BANCORP COM	11/06/09	08/22/11	240.84	222.36	18.48 LT
14.0000	WELLS FARGO & CO NEW DEL	10/26/07	08/22/11	322.59	479.78	(157.19) LT
32.0000	WELLS FARGO & CO NEW DEL	03/28/08	08/22/11	737.37	944.96	(207.59) LT
5.0000	WELLS FARGO & CO NEW DEL	09/30/08	08/22/11	115.21	180.66	(65.45) LT
3.0000	WELLS FARGO & CO NEW DEL	10/09/08	08/22/11	69.12	95.60	(26.48) LT
30.0000	WELLS FARGO & CO NEW DEL	10/09/08	08/22/11	691.28	840.61	(149.33) LT
31.0000	WELLS FARGO & CO NEW DEL	12/03/08	08/22/11	714.33	826.16	(111.83) LT
10.0000	WELLS FARGO & CO NEW DEL	02/10/09	08/22/11	230.43	166.26	64.17 LT
31.0000	WELLS FARGO & CO NEW DEL	03/03/09	08/22/11	714.34	348.56	365.78 LT
1,000.0000	US TSY 6.125% AUG 15 2029 CXL	07/07/10	07/26/11	1,295.70	1,310.31	14.61 LT
1,000.0000	US TSY 6.125% AUG 15 2029 COR	07/07/10	07/26/11	1,295.70	1,310.31	N/C
1,000.0000	US TSY 6.125% AUG 15 2029 CXL	07/07/10	08/02/11	1,350.00	1,273.16	(62.25) LT
1,000.0000	US TSY 6.125% AUG 15 2029 COR	07/07/10	08/02/11	1,350.00	1,273.16	62.23 LT
2,000.0000	US TSY 4.000% AUG 15 2018 CXL	11/26/10	04/19/11	2,157.10	2,225.29	68.19 ST
2,000.0000	US TSY 4.000% AUG 15 2018 COR	11/26/10	04/19/11	2,157.10	2,225.29	N/C
2,000.0000	US TSY 4.000% AUG 15 2018 CXL	12/10/10	06/07/11	2,222.49	2,171.11	16.81 ST
2,000.0000	US TSY 4.000% AUG 15 2018 COR	12/10/10	06/07/11	2,222.49	2,171.11	(16.81) ST

SALES:	COST:
LONG-TERM:	124,931
SHORT-TERM:	133,840
TOTALS:	258,771

PLEASE SEE REVERSE SIDE
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 Statement Period 12/31/11
 Account No 661-07J97

MALANEY FAMILY FOUNDATION

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	MERRILL LYNCH (J87) SCHEDULE ATTACHED	P		
b	MERRILL LYNCH (J87) SCHEDULE ATTACHED	P		
c	MERRILL LYNCH (J97) SCHEDULE ATTACHED	P		
d	MERRILL LYNCH (J97) SCHEDULE ATTACHED	P		
e	FNMA & FHLMC PRINCIPAL PAYMENTS	P		
f	MERRILL LYNCH (J97) CASH IN LIEU	P		
g				
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	82,292.	72,118.	10,174.
b	74,761.	80,478.	-5,717.
c	138,646.	124,931.	13,715.
d	131,362.	133,840.	-2,478.
e	5,366.	5,366.	0.
f	32.		32.
g			
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			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			10,174.
b			-5,717.
c			13,715.
d			-2,478.
e			0.
f			32.
g			
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	15,726.
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
MERRILL LYNCH	2,167.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,167.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	14,645.	0.	14,645.
TOTAL TO FM 990-PF, PART I, LN 4	14,645.	0.	14,645.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	981.	0.		0.
FOREIGN TAXES	3.	3.		0.
STATE TAXES	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	994.	3.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES/TRANSFER FEES	180.	180.		0.
INVESTMENT MANAGEMENT FEES	3,264.	3,264.		0.
TO FORM 990-PF, PG 1, LN 23	3,444.	3,444.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	448,406.	445,557.
TOTAL TO FORM 990-PF, PART II, LINE 13		448,406.	445,557.

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

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

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

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

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions MALANEY FAMILY FOUNDATION	Employer identification number (EIN) or ☒ 52-2202553
File by the due date for filing your return See instructions Number, street, and room or suite no. If a P.O. box, see instructions. C/O BLUM AND CLARK LLP CERTIFIED PUBLIC ACCOUNTANT	Social security number (SSN) ☐
City, town or post office, state, and ZIP code For a foreign address, see instructions. SAN DIEGO, CA 92123	

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

04

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

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

SANJEEV MALANEY

- The books are in the care of ☒ **2122 MAR EAST STREET - TIBURON, CA 94920-1922**

Telephone No. ☒ **858-454-0849**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

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

5 For calendar year **2011**, or other tax year beginning _____, and ending _____.

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

☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER NEEDS ADDITIONAL TIME TO GATHER APPROPRIATE DOCUMENTS IN ORDER TO FILE AN ACCURATE AND TIMELY TAX RETURN.

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

Signature and Verification must be completed for Part II only.

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

Signature ☒

Title ☒ **PRESIDENT**

Date ☒

Form 8868 (Rev. 1-2012)