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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

, 2011, and ending

, 20

Name of foundation TR U/A KATHERINE J MURPHY FDN - MISC		A Employer identification number 58-6026045
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1908	Room/suite	B Telephone number (see instructions) () -
City or town, state, and ZIP code ORLANDO, FL 32802-1908		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,388,438.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions).)		(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 (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		278,432.	256,955.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		496,702.			
b Gross sales price for all assets on line 6a 6,267,231.					
7 Capital gain net income (from Part IV, line 2)			496,701.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		775,134.	753,656.		
13 Compensation of officers, directors, trustees, etc.		146,703.	55,346.		91,357.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) STMT 2		14,231.	NONE	NONE	14,231.
b Accounting fees (attach schedule) STMT 3		4,000.	NONE	NONE	4,000.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 4		20,731.	4,114.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 5		4,541.			4,541.
24 Total operating and administrative expenses. Add lines 13 through 23		190,206.	59,460.	NONE	114,129.
25 Contributions, gifts, grants paid		736,500.			736,500.
26 Total expenses and disbursements. Add lines 24 and 25		926,706.	59,460.	NONE	850,629.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-151,572.			
b Net investment income (if negative, enter -0-)			694,196.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see Instructions.

JSA

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Revenue

Operating and Administrative Expenses

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10

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	187,730.	510,988.	510,988.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	13,595,598.	13,120,768.	14,877,450.
	c Investments - corporate bonds (attach schedule)			
	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)	13,783,328.	13,631,756.	15,388,438.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	13,783,328.	13,631,756.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	13,783,328.	13,631,756.	
	31 Total liabilities and net assets/fund balances (see instructions)	13,783,328.	13,631,756.	

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	13,783,328.
2 Enter amount from Part I, line 27a	2	-151,572.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	13,631,756.
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	13,631,756.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 6,253,733.		5,770,530.	483,203.		
b					
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			483,203.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	496,701.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	937,357.	14,913,816.	0.06285158674
2009	970,306.	13,750,326.	0.07056603603
2008	231,534.	18,142,553.	0.01276193047
2007	1,553,580.	22,643,167.	0.06861142701
2006	1,474,137.	21,179,528.	0.06960197602
2 Total of line 1, column (d)			2 0.28439295627
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05687859125
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 15,354,524.
5 Multiply line 4 by line 3			5 873,344.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,942.
7 Add lines 5 and 6			7 880,286.
8 Enter qualifying distributions from Part XII, line 4			8 850,629.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	13,884.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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 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	13,884.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,884.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	22,240.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,240.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,356.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 8,356. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
c 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. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?		N/A
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) ► GA		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SUNTRUST BANK</u> Telephone no. <u>(404) 588-7227</u>			
	Located at <u>25 PARK PLACE, ATLANTA, GA</u> ZIP + 4 <u>30303</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>			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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	N/A
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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

6b

X

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

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		146,703.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	15,127,972.
b	Average of monthly cash balances	1b	460,377.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,588,349.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,588,349.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	233,825.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,354,524.
6	Minimum investment return. Enter 5% of line 5	6	767,726.

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	767,726.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	13,884.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,884.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	753,842.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	753,842.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	753,842.

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	850,629.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	850,629.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	850,629.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				753,842.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	452,851.			
b From 2007	453,565.			
c From 2008	NONE			
d From 2009	287,894.			
e From 2010	203,688.			
f Total of lines 3a through e	1,397,998.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>850,629.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				753,842.
e Remaining amount distributed out of corpus	96,787.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,494,785.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	452,851.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,041,934.			
10 Analysis of line 9:				
a Excess from 2007	453,565.			
b Excess from 2008	NONE			
c Excess from 2009	287,894.			
d Excess from 2010	203,688.			
e Excess from 2011	96,787.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

N/A

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 Paid during the year SEE STATEMENT 9				
Total			▶ 3a	736,500.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Line No.	<div>▼</div>	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

18 -

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

DREYFUS/TBC SMALLCAP GROWTH-I	9,589.00
EATON VANCE ATLANTA CAP SMID-CAP-I	1,153.00
ISHARES BARCLAYS AGGREGATE BD ETF	2,108.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	12,850.00
---------------------------------------	-----------

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	12,850.00
--	-----------

=====

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					12,850.	
250,030.00		2273. ISHARES BARCLAYS AGGREGATE BD ETF PROPERTY TYPE: SECURITIES 245,082.00					08/10/2010 4,948.00	12/16/2011
435,490.00		10708. ISHARES MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES 498,506.00					03/23/2011 -63,016.00	09/06/2011
262,793.00		10537. JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 203,680.00					09/09/2009 59,113.00	03/24/2011
250,000.00		5879.586 MFS GROWTH-I PROPERTY TYPE: SECURITIES 173,256.00					02/02/2009 76,744.00	10/11/2011
582,344.00		42662.595 RIDGEWORTH FD-INTL EQTY INDEX PROPERTY TYPE: SECURITIES 640,792.00					02/21/2006 -58,448.00	03/07/2011
1000000.00		104166.667 RIDGEWORTH FD-CORPORATE BD #R PROPERTY TYPE: SECURITIES 923,494.00					06/24/2009 76,506.00	03/07/2011
1000000.00		103734.44 RIDGEWORTH FD-CORPORATE BD #RG PROPERTY TYPE: SECURITIES 895,297.00					05/26/2009 104,703.00	03/23/2011
779,161.00		80993.886 RIDGEWORTH FD-CORPORATE BD #RG PROPERTY TYPE: SECURITIES 686,018.00					04/03/2009 93,143.00	03/24/2011
500,000.00		50454.087 RIDGEWORTH FD-SEIX HIGH YIELD PROPERTY TYPE: SECURITIES 479,314.00					08/11/2010 20,686.00	01/06/2011
477,986.00		47278.492 RIDGEWORTH FD-SEIX HIGH YIELD PROPERTY TYPE: SECURITIES 418,020.00					10/02/2009 59,966.00	03/07/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,014.00		2177.492 RIDGEWORTH FD-SEIX HIGH YIELD # PROPERTY TYPE: SECURITIES 20,686.00					08/11/2010 1,328.00	03/07/2011
350,000.00		34791.252 RIDGEWORTH FD-SEIX HIGH YIELD PROPERTY TYPE: SECURITIES 297,797.00					08/12/2009 52,203.00	03/23/2011
343,915.00		34152.417 RIDGEWORTH FD-SEIX HIGH YIELD PROPERTY TYPE: SECURITIES 288,588.00					07/08/2009 55,327.00	03/24/2011
TOTAL GAIN(LOSS)							----- 496,701. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	278,432.	256,955.
	-----	-----
TOTAL	278,432.	256,955.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ALSTON & BIRD LLP	14,231.			14,231.
TOTALS	14,231.	NONE	NONE	14,231.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	4,000.			4,000.
TOTALS	4,000.	NONE	NONE	4,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAX	20,731.	4,114.
FEDERAL EXCISE TAX		
TOTALS	20,731.	4,114.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STORAGE FEES	2,220.	2,220.
MISCELLANEOUS EXPENSES	1,321.	1,321.
WEB HOSTING FEE	1,000.	1,000.
TOTALS	----- 4,541. =====	----- 4,541. =====

TR U/A KATHERINE J MURPHY FDN - MISC
FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED STATEMENTS

TOTALS

58-6026045

ENDING BOOK VALUE	ENDING FMV
-----	---
13,120,768.	14,877,450.
-----	-----
13,120,768.	14,877,450.
=====	=====

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

303 PEACHTREE STREET, 15 TH FL

ATLANTA, GA 30308

TITLE:

AGENT, AS REQ'D

COMPENSATION

78,457.

OFFICER NAME:

MR. MARTIN T. GATINS

ADDRESS:

C/O SUNTRUST BANK, 303 PEACHTREE ST

ATLANTA, GA 30308

TITLE:

CHAIR/ADV. AS REQ'D

COMPENSATION

68,246.

OFFICER NAME:

MR. PHILLIP M. GATINS

ADDRESS:

C/O SUNTRUST BANK, 303 PEACHTREE ST

ATLANTA, GA 30308

TITLE:

ADVISORY AS REQ'D

OFFICER NAME:

MR. DAMERON BLACK, III

ADDRESS:

P.O. BOX 4655, ATL, GA 30303

TITLE:

ADVISORY AS REQ'D

TOTAL COMPENSATION:

146,703.

=====

TR U/A KATHERINE J MURPHY FDN - MISC
FORM 990PF, PART XV - LINES 2a - 2d
=====

58-6026045

RECIPIENT NAME:

ALLEN MAST

ADDRESS:

C/O SUNTRUST BANK, 50 HURT PLAZA, STE 1110
ATLANTA, GA 30303

CONTACT EMAIL: FDNSVCS.GA@SUNTRUST.COM

APPLICATION INFO: WWW.MURPHYFOUNDATION.ORG

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PRIMARY FOCUS ON ORGANIZATIONS IN METRO ATLANTA

TR U/A KATHERINE J MURPHY FDN - MISC 58-6026045
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED STATEMENTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 736,500.

TOTAL GRANTS PAID: 736,500.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

TR U/A KATHERINE J MURPHY FDN - MISC

Employer identification number

58-6026045

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -41,002.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 -41,002.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					12,850.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 524,205.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 648.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 537,703.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-41,002.
14	Net long-term gain or (loss):			
a	Total for year	14a		537,703.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		496,701.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or		
b	\$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

TR U/A KATHERINE J MURPHY FDN - MISC

Employer identification number

58-6026045

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-41,002.00
---	------------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Employer identification number

58-6026045

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	524,205.00
---	------------

Schedule D-1 (Form 1041) 2011

Foundation Name: The Katherine John Murphy Foundation
EIN Number: 58-6026045

Mission and Grant Guidelines:
See website at www.murphyfoundation.org

Geographic Restrictions: Primary focus on organizations in metro Atlanta.

Application Deadline(s): None

Application Information: www.murphyfoundation.org

Contact Email: fdnsvcs.ga@suntrust.com

311 CASH CONTRIBUTIONS

01/07/11	CASH DISBURSEMENT	-37500.00	-37500.00	1101000046
	BENEFICIARY CHARITABLE GIFT			**CHANGED** 06/21/11 SXH
	CAPITAL CAMPAIGN			
	FOR:			
	PAID TO:			
	TRINITY SCHOOL			
	TR TRAN# IN000704000034	TR CD=105	REG=0	PORT=INC
01/07/11	CASH DISBURSEMENT	-25000.00	-25000.00	1101000047
	BENEFICIARY CHARITABLE GIFT			**CHANGED** 06/21/11 SXH
	GENERAL SUPPORT			
	FOR:			
	PAID TO:			
	WINSHIP CANCER INSTITUTE			

ACCT 2TTR 7901477
PREP:52 ADMN:1071 INV:80

SUNTRUST BANKS, INC.
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
OF EMORY UNIVERSITY				
TR TRAN#=IN000704000035 TR CD=105 REG=0 PORT=INC				
01/07/11 CASH DISBURSEMENT	-17500.00	-17500.00		1101000048
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
2010 ANNUAL FUND				
FOR:				
PAID TO:				
WOODRUFF ARTS CENTER				
TR TRAN#=IN000704000036 TR CD=105 REG=0 PORT=INC				
01/07/11 CASH DISBURSEMENT	-17500.00	-17500.00		1101000049
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
CAMP HIGH HARBOUR CAPITAL CAMPAIGN				
FOR:				
PAID TO:				
YMCA OF METRO ATLANTA				
TR TRAN#=IN000704000037 TR CD=105 REG=0 PORT=INC				
01/07/11 CASH DISBURSEMENT	-15000.00	-15000.00		1101000050
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
CAPITAL CAMPAIGN				
FOR:				
PAID TO:				
ZOO ATLANTA				
TR TRAN#=IN000704000038 TR CD=105 REG=0 PORT=INC				
01/07/11 CASH DISBURSEMENT	-10000.00	-10000.00		1101000013
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
GENERAL SUPPORT				
FOR:				
PAID TO:				
AMERICAN FRIENDS OF THE LOUVRE				
TR TRAN#=IN000704000001 TR CD=105 REG=0 PORT=INC				
01/07/11 CASH DISBURSEMENT	-12500.00	-12500.00		1101000014
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
GARDEN OF EDEN BALL 2010				
FOR:				
PAID TO:				
ATLANTA BOTANICAL GARDEN				
TR TRAN#=IN000704000002 TR CD=105 REG=0 PORT=INC				
01/07/11 CASH DISBURSEMENT	-37500.00	-37500.00		1101000015
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
CAPITAL CAMPAIGN 2007				
FOR:				
PAID TO:				
ATLANTA BOTANICAL GARDEN				
TR TRAN#=IN000704000003 TR CD=105 REG=0 PORT=INC				
01/07/11 CASH DISBURSEMENT	-15000.00	-15000.00		1101000016
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
ARCHIVING PROJECTS				
FOR:				
PAID TO:				
ATLANTA HISTORY CENTER				
TR TRAN#=IN000704000004 TR CD=105 REG=0 PORT=INC				
01/07/11 CASH DISBURSEMENT	-10000.00	-10000.00		1101000017
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
SWAN COACH HOUSE BALL				
FOR:				
PAID TO:				
ATLANTA HISTORY CENTER				
TR TRAN#=IN000704000005 TR CD=105 REG=0 PORT=INC				
01/07/11 CASH DISBURSEMENT	-20000.00	-20000.00		1101000018
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
CAPITAL CAMPAIGN				
FOR:				
PAID TO:				
ATLANTA SPEECH SCHOOL				
TR TRAN#=IN000704000006 TR CD=105 REG=0 PORT=INC				
01/07/11 CASH DISBURSEMENT	-10000.00	-10000.00		1101000019
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
GEORGIA PATIENT ASSISTANCE PROGRAM				
FOR:				
PAID TO:				
BE THE MATCH FOUNDATION				
TR TRAN#=IN000704000007 TR CD=105 REG=0 PORT=INC				
01/07/11 CASH DISBURSEMENT	-15000.00	-15000.00		1101000020
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
ENDOWMENT FUND				
FOR:				
PAID TO:				
BEN FRANKLIN ACADEMY				
TR TRAN#=IN000704000008 TR CD=105 REG=0 PORT=INC				

ACCT 2TTR 7901477
PREP:52 ADMN:1071 INV:80

SUNTRUST BANKS, INC.
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT FOR: PAID TO: CATHOLIC MISSION NETWORK TR TRAN#=IN000704000009 TR CD=105 REG=0 PORT=INC	-12500.00	-12500.00	**CHANGED**	1101000021 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO: CHATTAHOOCHIE NATURE CENTER TR TRAN#=IN000704000010 TR CD=105 REG=0 PORT=INC	-15000.00	-15000.00	**CHANGED**	1101000022 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN (HUGHES-SPALDING HOSPITAL) FOR: PAID TO: CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION INC TR TRAN#=IN000704000011 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	**CHANGED**	1101000023 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO: CHRIST THE KING SCHOOL TR TRAN#=IN000704000012 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	**CHANGED**	1101000024 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CHARLES GATINS MEMORIAL FUND FOR: PAID TO: COMMUNITY FOUNDATION FOR GREATER ATLANTA INC TR TRAN#=IN000704000013 TR CD=105 REG=0 PORT=INC	-12500.00	-12500.00	**CHANGED**	1101000025 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO: EARTH UNIVERSITY FOUNDATION TR TRAN#=IN000704000014 TR CD=105 REG=0 PORT=INC	-50000.00	-50000.00	**CHANGED**	1101000026 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOARD CHALLENGE FOR: PAID TO: EARTH UNIVERSITY FOUNDATION TR TRAN#=IN000704000015 TR CD=105 REG=0 PORT=INC	-6000.00	-6000.00	**CHANGED**	1101000027 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 CAPITAL CAMPAIGN FOR: PAID TO: EARTH UNIVERSITY FOUNDATION TR TRAN#=IN000704000016 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	**CHANGED**	1101000028 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL SUPPORT FOR: PAID TO: GEORGIA FORESTWATCH INC TR TRAN#=IN000704000018 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	**CHANGED**	1101000030 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO: GEORGIA TRUST FOR HISTORIC PRESERVATION TR TRAN#=IN000704000019 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00	**CHANGED**	1101000031 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENDOWMENT FUND FOR: PAID TO: HIGH MUSEUM OF ART TR TRAN#=IN000704000020 TR CD=105 REG=0 PORT=INC	-50000.00	-50000.00	**CHANGED**	1101000032 06/21/11 SXH

ACCT 2TTR 7901477
PREP:52 ADMN:1071 INV:80

SUNTRUST BANKS, INC
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT LOUVRE-ATLANTA FOR: PAID TO: HIGH MUSEUM OF ART TR TRAN#=IN000704000021 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00	**CHANGED**	1101000033 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HOLY SPIRIT COLLEGE FOR: PAID TO: HOLY SPIRIT PREPARATORY SCHOOL TR TRAN#=IN000704000022 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	**CHANGED**	1101000034 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT FOR: PAID TO: JOHN PAUL II TRAINING CENTER FOR THE NEW EVANGELIZATION INC TR TRAN#=IN000704000023 TR CD=105 REG=0 PORT=INC	-5000 00	-5000.00	**CHANGED**	1101000035 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO: LATIN AMERICAN ASSOCIATION TR TRAN#=IN000704000024 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	**CHANGED**	1101000036 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT REPAIR AND MAINTENANCE FOR: PAID TO: LEGION OF CHRIST TR TRAN#=IN000704000025 TR CD=105 REG=0 PORT=INC	-25000 00	-25000 00	**CHANGED**	1101000037 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO: MONASTERY OF THE HOLY SPIRIT TR TRAN#=IN000704000026 TR CD=105 REG=0 PORT=INC	-12500.00	-12500.00	**CHANGED**	1101000038 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DR. SHORE'S BONE MARROW TRANSPLANT FOR: PAID TO: NEW YORK-PRESBYTERIAN FOUNDATION INC TR TRAN#=IN000704000027 TR CD=105 REG=0 PORT=INC	-25000.00	-25000 00	**CHANGED**	1101000039 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT NOVEL THERAPIES FOR AML PROGRAM FOR: PAID TO: NEW YORK-PRESBYTERIAN FOUNDATION INC TR TRAN#=IN000704000028 TR CD=105 REG=0 PORT=INC	-50000.00	-50000.00	**CHANGED**	1101000040 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GLOBAL EDUCATION PROGRAM FOR: PAID TO: PACE ACADEMY TR TRAN#=IN000704000029 TR CD=105 REG=0 PORT=INC	-5000.00	-5000 00	**CHANGED**	1101000041 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DONATION DIRECTED BY DAMERON BLACK FOR: PAID TO: PEACHTREE ROAD UNITED METHODIST CHURCH TR TRAN#=IN000704000030 TR CD=105 REG=0 PORT=INC	-12500.00	-12500.00	**CHANGED**	1101000042 06/21/11 SXH
01/07/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO: PIEDMONT HOSPITAL INC. TR TRAN#=IN000704000031 TR CD=105 REG=0 PORT=INC	-12500.00	-12500 00	**CHANGED**	1101000043 06/21/11 SXH
01/07/11 CASH DISBURSEMENT	-10000.00	-10000 00		1101000044

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SUNTRUST BANKS, INC.
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
CAPITAL CAMPAIGN				
FOR:				
PAID TO:				
THE PIEDMONT PARK CONSERVANCY				
TR TRAN#=IN000704000032 TR CD=105 REG=0 PORT=INC				
01/07/11 CASH DISBURSEMENT	-10000.00	-10000.00		1101000045
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
CAPITAL CAMPAIGN				
FOR:				
PAID TO:				
ST. PIUS X CATHOLIC CHURCH				
TR TRAN#=IN000704000033 TR CD=105 REG=0 PORT=INC				
01/18/11 CASH DISBURSEMENT	-15000.00	-15000.00		1101000059
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
GENERAL SUPPORT				
FOR:				
PAID TO:				
SOUL CHANGERS RECOVERY FOUNDATION				
TR TRAN#=IN001699000011 TR CD=105 REG=0 PORT=INC				
03/04/11 CASH DISBURSEMENT	-10000.00	-10000.00		1103000006
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
LOVETT SCHOOL PROGRAMS				
FOR:				
PAID TO:				
BREAKTHROUGH ATLANTA				
TR TRAN#=IN000646000001 TR CD=105 REG=0 PORT=INC				
03/04/11 CASH DISBURSEMENT	-8000.00	-8000.00		1103000008
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
SUDP ANNUAL CAMPAIGN				
FOR:				
PAID TO:				
ST. VINCENT DE PAUL SOCIETY				
TR TRAN#=IN000646000003 TR CD=105 REG=0 PORT=INC				
03/04/11 CASH DISBURSEMENT	-12500.00	-12500.00		1103000009
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
INTERNATIONAL STUDY FUND				
FOR:				
PAID TO:				
UNIVERSITY OF GEORGIA FOUNDATION				
TR TRAN#=IN000646000004 TR CD=105 REG=0 PORT=INC				
03/04/11 CASH DISBURSEMENT	-5000.00	-5000.00		1103000010
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
INTERNATIONAL BUSINESS STUDY INTERNSHIPS				
FOR:				
PAID TO:				
UNIVERSITY OF WEST GEORGIA				
FOUNDATION, INC				
TR TRAN#=IN000646000005 TR CD=105 REG=0 PORT=INC				
05/16/11 CASH DISBURSEMENT	-15000.00		-15000.00	1105000012
BENEFICIARY CHARITABLE GIFT			**CHANGED**	06/21/11 SXH
BRANAN TOWERS CAPITAL CAMPAIGN				
FOR:				
PAID TO:				
FOUNDATION OF WESLEY WOODS, INC.				
TR TRAN#=IN001843000001 TR CD=105 REG=0 PORT=PRIN				
06/15/11 CASH DISBURSEMENT	-5000.00	-5000.00		1106000013
BENEFICIARY CHARITABLE GIFT			**CHANGED**	10/05/11 SXH
PRESCHOOL GRANT				
FOR:				
PAID TO:				
PEACHTREE PRESBYTERIAN CHURCH				
TR TRAN#=IN001765000007 TR CD=105 REG=0 PORT=INC				
09/28/11 CASH DISBURSEMENT	-15000.00	-15000.00		1109000014
BENEFICIARY CHARITABLE GIFT			**CHANGED**	10/05/11 SXH
PILLARS OF EARTH EVENT				
FOR:				
PAID TO:				
EARTH UNIVERSITY FOUNDATION				
TR TRAN#=IN002999000010 TR CD=105 REG=0 PORT=INC				
TOTAL CODE 311 - CASH CONTRIBUTIONS	-736500.00	-721500.00	-15000.00	



U/A KATHERINE J MURPHY FDN - MISC
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PORTFOLIO SUMMARY

AS OF 12/31/11

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JOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>INCIPAL PORTFOLIO</u>						
INCIPAL CASH	3,143,680.74	20.43 %	3,143,680.74			
IF & MONEY MARKET FUNDS	510,987.91	3.32 %	510,987.91	0.00	51	0.01 %
UITY SECURITIES	7,616,821.25	49.50 %	7,181,150.19	435,671.06	200,504	2.63 %
TUAL FUNDS	7,260,629.14	47.18 %	5,939,612.37	1,321,016.77	1,006	0.01 %
SCCELLANEOUS ASSETS	0.00	0.00 %	5.00	5.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	18,532,119.04	120.43 %	16,775,436.21	1,756,682.83	201,561	1.31 %
<u>COME PORTFOLIO</u>						
COME CASH	3,143,680.74-	20.43-%	3,143,680.74-			

TOTAL ASSETS



U/A KATHERINE J MURPHY FDN - MISC
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PORTFOLIO DETAIL
AS OF 12/31/11

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NR VALUE S HARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
PRINCIPAL CASH						
		3,143,680.74 20.43 %	3,143,680.74			
<u>IF & MONEY MARKET FUNDS</u>						
510,987.91	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	510,987.91 1.000 3.32 %	510,987.91 1.00	0.00	51	0.01 % 0.00 %
<u>FIXED INCOME SECURITIES</u>						
<u>FIXED INCOME SECURITIES</u>						
3,738	ISHARES TR S&P SMALLCAP 600 INDEX ETF CUSIP: 464287804	255,305.40 68.300 1.66 %	202,284.49 54.12	53,020.91	2,617	1.03 % 0.00 %
10,616	ISHARES TR MSCI EAFE INDEX ETF CUSIP: 464287465	525,810.48 49.530 3.42 %	649,963.54 61.22	124,153.06	18,153	3.45 % 0.00 %
2,804	ISHARES TR S&P MIDCAP 400 INDEX FD CUSIP: 464287507	245,658.44 87.610 1.60 %	203,038.76 72.41	42,619.68	3,126	1.27 % 0.00 %
8,416	ISHARES TR S&P 500 INDEX FD CUSIP: 464287200	1,060,079.36 125.960 6.89 %	767,633.46 91.21	292,445.90	21,915	2.07 % 0.00 %
9,721	ISHARES TR RUSSELL TOP 200 GROWTH INDEX FD ETF CUSIP: 464289438	299,601.22 30.820 1.95 %	301,545.42 31.02	1,944.20	4,734	1.58 % 0.00 %



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PORTFOLIO DETAIL

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R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
10,625	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF CUSIP: 922042858	405,981.25 38.210 2.64 %	445,037.69 41.89	39,056.44-	9,626	2.37 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		2,792,436.15	2,569,503.36	222,932.79	60,172	2.15 %
TOTAL FUNDS-FIXED INCOME						
22,906	ISHARES TR BARCLAYS AGGREGATE BD ETF CUSIP: 464287226	2,525,386.50 110.250 16.41 %	2,406,995.36 105.08	118,391.14	72,268	2.86 % 0.00 %
11,447	ISHARES TR BARCLAYS 1-3 YEAR CREDIT BD ETF CUSIP: 464288646	1,192,777.40 104.200 7.75 %	1,199,618.12 104.80	6,840.72-	22,711	1.90 % 0.00 %
9,480	ISHARES TR US TRSY INFLN PROTECTED SECS BD ETF CUSIP: 464287176	1,106,221.20 116.690 7.19 %	1,005,033.35 106.02	101,187.85	45,352	4.10 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME		4,824,385.10	4,611,646.83	212,738.27	140,332	2.91 %
TOTAL EQUITY SECURITIES		7,616,821.25	7,181,150.19	435,671.06	200,504	2.63 %



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PORTFOLIO DETAIL
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R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TUAL FUNDS						
9,158.153	DREYFUS/THE BOSTON CO SMALL CAP GROWTH FD INSTL CL CUSIP: 26203E836	484,557.88 52.910 3.15 %	306,798.13 33.50	177,759.75	0	0.00 % 0.00 %
20,449.898	EATON VANCE GROWTH TR ATLANTA CAPITAL SMID-CAP FD INSTL CL CUSIP: 277902698	327,811.86 16.030 2.13 %	300,000.00 14.67	27,811.86	0	0.00 % 0.00 %
27,198.549	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	300,543.97 11.050 1.95 %	300,000.00 11.03	543.97	1,006	0.33 % 0.00 %
1,255.008	LIGHTHOUSE DIVERSIFIED LTD OFFSHORE FD CUSIP: 532LHP115	2,062,061.59 1,643.066 13.40 %	2,000,000.00 1,593.61	62,061.59	0	0.00 % 0.00 %
1,317.436	LIGHTHOUSE GLOBAL LONG/SHORT LTD OFFSHORE CL A CUSIP: 532LHP149	1,833,300.33 1,391.567 11.91 %	1,500,000.00 1,138.58	333,300.33	0	0.00 % 0.00 %
52,017.402	MFS SER TR II GROWTH FD CL I CUSIP: 552985863	2,252,353.51 43.300 14.64 %	1,532,814.24 29.47	719,539.27	0	0.00 % 0.00 %
TOTAL MUTUAL FUNDS			5,939,612.37	1,321,016.77	1,006	0.01 %



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VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KDS	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	5.00	5.00-	0	0.00 %
INCIPAL PORTFOLIO TOTAL		18,532,119.04	16,775,436.21	1,756,682.83	201,561	1.31 %



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PORTFOLIO DETAIL
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IR VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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INCOME PORTFOLIO

INCOME CASH		3,143,680.74- 20.43-%	3,143,680.74-			
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TOTAL ASSETS