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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation PURITY FOUNDATION, INC		A Employer identification number 62-1749066
Number and street (or P O box number if mail is not delivered to street address) PO BOX 100957		B Telephone number (see instructions) (615) 244-1900
City or town state and ZIP code NASHVILLE TN 37224-0957		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,305,179		F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants etc received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	72	72		
	4 Dividends and interest from securities	13,865	13,865		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-2,775			
	b Gross sales price for all assets on line 6a	438,286			
	7 Capital gain net income (from Part IV, line 2)		2,017		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total Add lines 1 through 11	11,162	15,954	0		
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	0			
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,000	2,500	0	1,000
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	362	362	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel conferences and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,447	12,447	0	0
	24 Total operating and administrative expenses Add lines 13 through 23	15,809	15,309	0	1,000
	25 Contributions, gifts, grants paid	147,090			147,090
26 Total expenses and disbursements Add lines 24 and 25	162,899	15,309	0	148,090	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-151,737				
b Net investment income (if negative enter -0-)		645			
c Adjusted net income (if negative enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions

(HTA)

Form **990-PF** (2011)

P 7

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	106,167	109,123	109,123
	2 Savings and temporary cash investments	17,692	22,299	22,299
	3 Accounts receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	4 Pledges receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ Less allowance for doubtful accounts ☐	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	390,438	281,290	255,256
	c Investments—corporate bonds (attach schedule)	114,642	78,751	82,833
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	999,947	988,747	1,835,661
	14 Land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0
	15 Other assets (describe ☐ EXCISE TAX DEPOSITS)	3,068	7	7
	16 Total assets (to be completed by all filers—see the instructions. Also see page 1, item I)	1,631,954	1,480,217	2,305,179
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			0
	28 Paid-in or capital surplus or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,631,954	1,480,217	
	30 Total net assets or fund balances (see instructions)	1,631,954	1,480,217	
	31 Total liabilities and net assets/fund balances (see instructions)	1,631,954	1,480,217	

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	1,631,954
2 Enter amount from Part I line 27a	2	-151,737
3 Other increases not included in line 2 (itemize) ☐	3	0
4 Add lines 1, 2, and 3	4	1,480,217
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	1,480,217

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 SEE ATTACHED #5002	P		
b SEE ATTACHED #6692	P		
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 289,104	0	282,013	7,091
b 145,970	0	152,798	-6,828
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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 0	0	0	7,091
b 0	0	0	-6,828
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	2,017
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss) enter -0- in Part I, line 8 }	3	0

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	153,650	3,216,249	0.047773
2009	127,210	2,852,170	0.044601
2008	150,344	2,584,946	0.058161
2007	160,310	2,715,858	0.059027
2006	107,498	2,223,091	0.048355

2 Total of line 1, column (d)	2	0.257917
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	0.051583
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,698,700
5 Multiply line 4 by line 3	5	139,207
6 Enter 1% of net investment income (1% of Part I line 27b)	6	6
7 Add lines 5 and 6	7	139,213
8 Enter qualifying distributions from Part XII, line 4 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.	8	148,090

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

1 a 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	6
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	6
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	6
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		4
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		0
9 Tax due If the total of lines 5 and 8 is more than line 7 enter amount owed	9		2
10 Overpayment If line 7 is more than the total of lines 5 and 8 enter the amount overpaid	10		0
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN		
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? Website address ► N/A	13	X	
14	The books are in care of ► F. MILES EZELL JR Telephone no ► (615) 244-1900 Located at ► 360 MURFREESBORO ROAD NASHVILLE TN ZIP+4 ► 37210			
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			
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 ► ☐	1b	N/A
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 ► 20 _____ 20 _____ 20 _____ 20 _____		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____ 20 _____ 20 _____ 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)	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

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)? ☐ **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 **6b** X

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

If "Yes" to 6b, file Form 8870

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

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

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
Mark V. Ezell PO Box 100957 Nashville TN 37224-0957	Pres/Treas	00	0	0
F. Miles Ezell, Jr. PO Box 100957 Nashville TN 37224-0957	VP/Sec	00	0	0
		00	0	0
		00	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				

Total number of other employees paid over \$50,000 ☐

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable etc purposes		
a	Average monthly fair market value of securities	1a	2,651,387
b	Average of monthly cash balances	1b	88,410
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,739,797
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,739,797
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	41,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,698,700
6	Minimum investment return. Enter 5% of line 5	6	134,935

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	134,935
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	6
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,929
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	134,929
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	134,929

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	148,090
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	148,090
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	6
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	148,084

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				134,929
2 Undistributed income if any as of the end of 2011				
a Enter amount for 2010 only			36,362	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover if any to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII line 4 ► \$ 148,090				
a Applied to 2010 but not more than line 2a			36,362	
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				111,728
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))	0			0
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
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 instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				23,201
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a b or c for the alternative test relied upon				
a Assets alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

F MILES EZELL, JR PO BOX 100957 NASHVILLE TN 37224-0957 (615) 244-1900

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

WRITTEN PERSONAL REQUEST

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
Alive Hospice 1718 Patterson St Nashville TN 37203		N/A	Public	Unrestricted Contribution	1,000
American Heart Association 1818 Patterson St Nashville TN 37203		N/A	Public	Unrestricted Contribution	1,000
Backfield in Motion 920 Woodland St Nashville TN 37206		N/A	Public	Unrestricted Contribution	1,000
Belmont University 1900 Belmont Blvd Nashville TN 37212		N/A	Public	Unrestricted Contribution	2,000
Bethlehem Center 1417 Charlotte Ave Nashville TN 37203		N/A	Public	Unrestricted Contribution	1,000
Big Brothers & Big Sisters 1 Vantage Way Nashville TN 37228		N/A	Public	Unrestricted Contribution	1,000
Big Oak Ranch PO Box 507 Springville AL 35146		N/A	Public	Unrestricted Contribution	1,000
Bill Wilkerson Center 2301 Vanderbilt Place Nashville TN 37235		N/A	Public	Unrestricted Contribution	1,000
Booner Esiason Foundation 2008 Armstrong Rd Garden City Park NY 11040		N/A	Public	Unrestricted Contribution	1,500
Boy Scouts of America 3414 Hillsboro Pike Nashville TN 37215		N/A	Public	Unrestricted Contribution	2,000
Carson Springs Wildlife 8528 E County Rd 225 Gainsville FL 32609		N/A	Public	Unrestricted Contribution	1,000
Total See Attached Statement				► 3a	147,090
b <i>Approved for future payment</i>					
Total				► 3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512 513 or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	72	
4	Dividends and interest from securities			14	13,865	
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	-2,775	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b) (d), and (e)		0		11,162	0
13	Total Add line 12 columns (b) (d) and (e) (See worksheet in line 13 instructions to verify calculations)				13	11,162

[illegible]

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name

Center for Nonprofit Management

Street

44 Vantage Way

City

Nashville

State

TN

Zip Code

37228

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,000

Name

Centerstone Nashville

Street

1101 6th Avenue, North

City

Nashville

State

TN

Zip Code

37208

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,000

Name

CharityWater

Street

200 Varck St , Ste 201

City

New York

State

NY

Zip Code

10014

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

2,390

Name

Cheekwood

Street

1200 Forest Park Drive

City

Nashville

State

TN

Zip Code

37205

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,000

Name

Christmas 4 Kids

Street

PO Box 2611

City

Hendersonville

State

TN

Zip Code

37077

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

2,000

Name

Community Outreach Ministries

Street

PO Box 1529

City

Franklin

State

TN

Zip Code

37065-1529

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name Cumberland University			
Street 1 Cumberland Square			
City Lebanon	State TN	Zip Code 37087	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000
Name Cystic Fibrosis			
Street 4825 Trousdale Lane			
City Nashville	State TN	Zip Code 37220	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000
Name Day Star Ministries			
Street 2120 Crestmoor Rd, Suite 3012			
City Nashville	State TN	Zip Code 37215	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 2,000
Name EWI Scholarship			
Street 100 Blugrass Commons Blvd #320			
City Hendersonville	State TN	Zip Code 37075	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000
Name Easter Seals			
Street 3301 Armory Drive			
City Nashville	State TN	Zip Code 37204	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 500
Name Faith Family Medical			
Street 326 21st Ave North			
City Nashville	State TN	Zip Code 37203	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 4,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name Family Action Council of TN			
Street 2200 Mallory Lane Ste 130			
City Franklin	State TN	Zip Code 37067	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name Family Foundation Fund			
Street PO Box 292724			
City Nashville	State TN	Zip Code 37224	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name Fannie Battle Day Home			
Street 911 Shelby Ave			
City Nashville	State TN	Zip Code 37206	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name First Steps			
Street 2447 Pacific Coast Hwy Ste 111			
City Hermosa Beach	State CA	Zip Code 90254	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 2,000

Name Fisk University			
Street 1604 Jackson St			
City Nashville	State TN	Zip Code 37208	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name Friends of Radnor Lake			
Street PO Box 40324			
City Nashville	State TN	Zip Code 37204	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Friends of Warner Park

Street

50 Vaughan Rd

City

Nashville

State

TN

Zip Code

37221

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,000

Name

Friendship Chrstian School

Street

5400 Coles Ferry Pike

City

Lebanon

State

TN

Zip Code

37087

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

5,000

Name

Greenways for Nashville

Street

511 Oman St

City

Nashville

State

TN

Zip Code

37203

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,000

Name

Harpeth Hills Church of Christ

Street

1949 Old Hickory Blvd

City

Brentwood

State

TN

Zip Code

37027

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

5,000

Name

Healing Trust

Street

2200 Warfield Drive

City

Nashville

State

TN

Zip Code

37215

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

3,000

Name

Hope Through Healing Hands

Street

2908 Poston Ave

City

Nashville

State

TN

Zip Code

37203

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Horticulture Society of Middle Tn

Street

1200 Forest Park Drive

City

Nashville

State

TN

Zip Code

37205

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

500

Name

Hospital Hospitality House

Street

214 Reidhurst Ave

City

Nashville

State

TN

Zip Code

37203

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

2,000

Name

InterFACE

Street

PO Box 450816

City

Atlanta

State

GA

Zip Code

311445

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,000

Name

Jovenes En Camino

Street

PO Box 2883

City

Brentwood

State

TN

Zip Code

37024

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

2,000

Name

King's Daughter's Day Home

Street

596 North Dupont Ave

City

Madison

State

TN

Zip Code

37115

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,000

Name

Lions Club Portland

Street

106 Main St

City

Portland

State

TN

Zip Code

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name Lipscomb University			
Street One University Park Drive			
City Nashville	State TN	Zip Code 37204	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 5,000

Name Mars Hill Bible School			
Street 698 Cox Creek Parkway			
City Florence	State AL	Zip Code 35630	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name Mercy Children's Clinic			
Street PO Box 1346			
City Franklin	State TN	Zip Code 37065	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 7,500

Name Mercy Ministries			
Street PO Box 111060			
City Nashville	State TN	Zip Code 37227	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name Morning Star Sanctuary			
Street PO Box 568			
City Madison	State TN	Zip Code 37115	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 2,000

Name Narrow Gate Foundation			
Street PO Box 267			
City Duck River	State TN	Zip Code 38487	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Nashville Alliance For Public Education

Street

1531 9th Ave N

City

Nashville

State

TN

Zip Code

37208

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

2,000

Name

Nashville Chapter of American Red Cross

Street

2201 Charlotte Ave

City

Nashville

State

TN

Zip Code

37203

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

2,000

Name

Nashville Children's Theatre

Street

724 Second Ave S

City

Nashville

State

TN

Zip Code

37210

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,000

Name

Nashville Christian School

Street

7555 Sawyer Brown Rd

City

Nashville

State

TN

Zip Code

37221

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,000

Name

Nashville Predators Foundation

Street

501 Broadway

City

Nashville

State

TN

Zip Code

37203

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

3,000

Name

Nashville Rescue Mission

Street

639 Lafayette St

City

Nashville

State

TN

Zip Code

37210

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name Nashville Zoo			
Street 3777 Nolensville Rd			
City Nashville	State TN	Zip Code 37211	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name Next Door			
Street 120 8th Ave S			
City Nashville	State TN	Zip Code 37202	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name O I C			
Street 460 10th Circle North			
City Nashville	State TN	Zip Code 37203	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,500

Name Operation Andrew			
Street 95 White Bridge Rd, Ste 506			
City Nashville	State TN	Zip Code 37205	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 2,500

Name Pencil Foundation			
Street 421 Great Circle Rd			
City Nashville	State TN	Zip Code 37228	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name River of Life Evangelistic Ministries			
Street 16325 SW 288th St			
City Homestead	State FL	Zip Code 33032	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Rockettown of Middle Tn

Street

401 6th Ave South

City

Nashville

State

TN

Zip Code

37203

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

5,000

Name

Save The Franklin Battlefield

Street

PO Box 851

City

Franklin

State

TN

Zip Code

37065

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,000

Name

Second Harvest

Street

331 Great Circle Rd

City

Nashville

State

TN

Zip Code

37228

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,500

Name

Sophia's Heart

Street

2479 Murfreesboro Rd, Ste 515

City

Nashville

State

TN

Zip Code

37217

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,000

Name

Special Olympics

Street

1900 12th Ave S

City

Nashville

State

TN

Zip Code

37203

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

1,100

Name

STARS

Street

2416 Hillsboro Rd

City

Nashville

State

TN

Zip Code

37212

Foreign Country

Relationship

N/A

Foundation Status

Public

Purpose of grant/contribution

Unrestricted Contribution

Amount

3,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name TN Independent College			
Street 1031 17th Ave S			
City Nashville	State TN	Zip Code 37212	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,200

Name Tennessee Children's Home			
Street PO Box 10			
City Spring Hill	State TN	Zip Code 37174	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name Tennessee Parks & Greenways			
Street 1205 Linden Ave			
City Nashville	State TN	Zip Code 37212	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name The Center for Courageous Kids			
Street 1501 Burnley Rd			
City Scottsville	State KY	Zip Code 42164	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name Tokens			
Street PO Box 150171			
City Nashville	State TN	Zip Code 37215	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name TPAC Hot Program			
Street 505 Deaderck St			
City Nashville	State TN	Zip Code 37243	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name Trevecca University			
Street 337 Murfreesboro Rd			
City Nashville	State TN	Zip Code 37210	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name United Way of Nashville			
Street 250 Venture Circle			
City Nashville	State TN	Zip Code 37228	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 5,000

Name University of Alabama Huntsville			
Street Shelbie King Hall			
City Huntsville	State AL	Zip Code 35899	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name Urban League			
Street 1219 9th Ave North			
City Nashville	State TN	Zip Code 37208	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name Vanderbilt Children's Hospital			
Street 1211 22nd Ave South			
City Nashville	State TN	Zip Code 37232	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 5,000

Name W O Smith School of Music			
Street 1125 8th Ave South			
City Nashville	State TN	Zip Code 37212	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name Wayne Reed Center			
Street 3 Lindsley Ave			
City Nashville	State TN	Zip Code 37210	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name World Christian Broadcast			
Street 605 Bradley Court			
City Franklin	State TN	Zip Code 37067	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name YMCA Y-CAP			
Street 1021 Russell St			
City Nashville	State TN	Zip Code 37206	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 2,000

Name You Have the Power			
Street 2814 12th Ave South, Ste 211			
City Nashville	State TN	Zip Code 37204	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name Young Leaders Council			
Street 2200 Hillsboro Rd, Ste 260			
City Nashville	State TN	Zip Code 37212	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 1,000

Name YES			
Street 521 McIver St			
City Nashville	State TN	Zip Code 37211	Foreign Country
Relationship N/A	Foundation Status Public		
Purpose of grant/contribution Unrestricted Contribution			Amount 2,500

Form **6781**Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**

▶ Attach to your tax return

OMB No 1545-0644

2011Attachment
Sequence No **82**

Name(s) shown on tax return

PURITY FOUNDATION, INC

Identifying number

62-1749066

Check all applicable boxes (see instructions)

A ☐

Mixed straddle election

C ☐

Mixed straddle account election

B ☐

Straddle-by-straddle identification election

D ☐

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 From Schedule(s) K-1	-4,746	
2 Add the amounts on line 1 in columns (b) and (c)	2 (4,746)	0
3 Net gain or (loss) Combine line 2 columns (b) and (c)		3 -4,746
4 Form 1099-B adjustments See instructions and attach schedule		4
5 Combine lines 3 and 4		5 -4,746
Note If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations see instructions		
6 If you have a net section 1256 contracts loss and checked box D above enter the amount of loss to be carried back Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 -4,746
8 Short-term capital gain or (loss) Multiply line 7 by 40% (40) Enter here and include on the appropriate line of Schedule D (see instructions)		8 -1,898
9 Long-term capital gain or (loss) Multiply line 7 by 60% (60) Enter here and include on the appropriate line of Schedule D (see instructions)		9 -2,848

Part II Gains and Losses From Straddles Attach a separate schedule listing each straddle and its components**Section A—Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d) enter difference Otherwise enter -0	(g) Unrecognized gain on offsetting positions	(h) Recognized loss If column (f) is more than (g) enter difference Otherwise enter -0
10							
11 a Enter the short-term portion of losses from line 10 column (h) here and include on the appropriate line of Schedule D (see instructions)							11a ()
b Enter the long-term portion of losses from line 10 column (h) here and include on the appropriate line of Schedule D (see instructions)							11b ()

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e) enter difference Otherwise enter 0
12					
13 a Enter the short-term portion of gains from line 12 column (f) here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12 column (f) here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain If column (c) is more than (d) enter difference Otherwise enter 0
14				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals		Cost Other Basis and Expenses		Gross Sales		Net Gain or Loss	
										1 754		Securities		434 811		2 017			
												Other sales		6 250		1 458		-4 792	
Index	Check X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1	X	SEE ATTACHED #5002					P		289 104	282 013	COST			7 091					
2	X	SEE ATTACHED #6692					P		145 970	152 798	COST			-6 828					
3		POWERSHARES GOLD								2 919				2 919					
4		POWERSHARES PRECIOUS METALS								3 114				3 114					
5		POWERSHARES AG FUND								217				217					
6		POWERSHARES SILVER							1 094					1 094					
7		POWERSHARES COMMODITY							364					364					
8														0					
9														0					
10														0					

Line 16b (990-PF) - Accounting Fees

		3,000	2,500	0	1,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	THOMAS A BUTLER	3,000	2,500		1,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		362		362	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	Real estate tax not included in line 20					
2	Tax on investment income					
3	Income tax					
4	FOREIGN TAX	362	362			
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

		12,447	12,447	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER PORTFOLIO DEDUCTIONS	470	470		
2	MANAGEMENT FEES	11,906	11,906		
3	ANNUAL REPORT FEE	20	20		
4	INSURANCE	1,036	1,036		
5	VOIDED CONTRIBUTION CHECK	-1,000	-1,000		
6	BANK CHARGES	15	15		
7					
8					
9					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		390,438	281,290	399,009	255,256
		Book Value	Book Value	FMV	FMV
	Description	Beg. of Year	End of Year	Beg. of Year	End of Year
	Num Shares/ Face Value				
1	SSGA EMERGING MARKETS FUND	46,578	31,523	58,120	29,069
2	CAUSEWAY INTERNATIONAL VALUE FUN	36,701	37,613	29,884	26,718
3	ALPHA HEDGED STRATEGIES FUND	26,632		21,493	
4	CAMBIAR OPPORTUNITY PORTFOLIO FUNI	13,261	11,210	13,736	10,541
5	PIMCO ALL ASSET FUND	49,121	35,767	47,384	34,418
6	VANGUARD GROWTH INDEX FUND	10,581	9,092	12,834	11,045
7	VANGUARD S&P 500 INDEX FUND	37,242	22,581	45,941	24,199
8	ROYCE TOTAL RETURN FUND	30,734	16,853	31,757	17,223
9	ROYCE MICRO CAP FUND	24,572	16,580	30,715	17,073
10	RYDEX MANAGED FUTURE FUND	25,000		25,049	
11	SCHWAB FUNDAMENTAL INTL L/C INDEX	32,601		26,795	
12	TFS MARKET NEUTRAL FUND	57,415	49,870	55,301	47,357
13	GUGGENHEIM MANAGED FUTURES		11,649		10,839
14	SCHWAB FUNDAMENTAL		38,552		26,774
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				114,642	78,751	122,700	82,833
1	VANGUARD INFLATION PROTECTED SEC			21,349	7,503	22,611	8,641
2	PIMCO LOW DURATION FUND INSTL			23,753	24,399	23,906	24,316
3	PIMCO TOTAL RETURN FUND INSTL			46,511	31,809	49,822	33,786
4	RIDGEWORTH SEIX HIGH YIELD FUND			23,029	15,040	26,361	16,090
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	JETSTREAM GLOBAL	FMV	914,422	988,747	1,835,661
2	FIRST TRUST DJ INTERNET INDEX FUND	FMV	4,997	914,422	1,758,948
3	FIRST TRUST NASDAQ 100 TECH SECTOR FUND	FMV	5,262	5,505	5,879
4	FIRST TRUST CONSUMER DISC ALPHA	FMV	4,994	5,499	6,388
5	FIRST TRUST FINANCIAL ALPHA FUND	FMV	4,989		
6	FIRST TRUST MATERIALS ALPHA FUND	FMV	4,987		
7	ISHARES MSCI INDONESIA	FMV	5,101		
8	ISHARES MSCI MEXICO	FMV	4,923		
9	ISHARES MSCI THAILAND	FMV	4,928		
10	ISHARES MSCI TURKEY	FMV	4,967		
11	ISHARES S&P LATIN AMERICA	FMV	4,941		
12	POWERSHARES DB PRECIOUS METALS	FMV	16,959	17,798	17,942
13	POWERSHARES DB SILVER FD	FMV	18,477		
14	CURRENCY SHARES JAPANESE	FMV		12,452	12,537
15	FIRST TRUST UTILITIES ALPHADEX	FMV		4,900	4,967
16	FIRST TRUST HEALTH CARE ALPHA	FMV		4,908	4,990
17	FIRST TRUST S&P REIT INDEX FUND	FMV		6,530	6,041
18	POWERSHARES DB GOLD FD	FMV		16,733	17,969
19					
20					

Part II, Line 15 (990-PF) - Other Assets

3,0687				7
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	EXCISE TAX DEPOSITS	3,068	7	7
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		435 074		0		434 811		263		0		0		263		
		Long Term CG Distributions		Short Term CG Distributions		1 754		0												
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
1		SEE ATTACHED #5002		P			289 104		282 013	7 091				0	7 091					
2		SEE ATTACHED #6692		P			145 970		152 798	6 828				0	6 828					
3														0						
4														0						
5														0						
6														0						
7														0						
8														0						
9														0						
10														0						

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Mark V Ezell		PO Box 100957	Nashville	TN	37224-0957		Pres/Treas	0 00
2	F Miles Ezell, Jr		PO Box 100957	Nashville	TN	37224-0957		VP/Sec	0 00
3									
4									
5									
6									
7									
8									
9									
10									

Part

	0	0	0	0
	Compensation	Benefits	Expense Account	Explanation
1	0	0	0	
2	0	0	0	
3				
4				
5				
6				
7				
8				
9				
10				

REALIZED GAINS AND LOSSES

Purity Foundation DALI Tactical
Charles Schwab Institutional Account #41696692
January 02, 2011 to December 31, 2011

Realized Gains and Losses Summary

	Cost Basis	Proceeds	Gains / Losses
Short Term	147 810 93	140 666 35	(7 144 58)
Long Term	4 986 55	5 303 43	316 88
Total Realized Gains and Losses	\$152 797 48	\$145 969 78	(\$6 827 70)

Realized Gains and Losses

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
9/30/2010	1/21/2011	iSHARES MSCI Indonesia Investable Mkt Index Fd	175 00	5 101 45	4 374 74	(726 71)	
8/4/2010	1/28/2011	iShares S&P Latin America 40 Index	104 00	4 940 62	5 316 02	375 40	
8/4/2010	2/4/2011	iShares MSCI Turkey Idx Fd Invstble	80 00	4 966 66	4 975 04	8 38	
2/4/2011	3/18/2011	iShares MSCI Sweden Index Fd	156 00	4 980 67	4 826 18	(154 49)	
3/4/2011	3/18/2011	iShares MSCI Sweden Index Fd	15 00	481 15	464 06	(17 09)	
8/4/2010	3/18/2011	iShares MSCI Mexico Index Fd	94 00	4 922 55	5 534 54	611 99	
3/4/2011	3/18/2011	iShares MSCI Mexico Index Fd	8 00	498 79	471 03	(27 76)	
1/21/2011	3/18/2011	iShares MSCI Chile Index ETF	59 00	4 350 72	3 882 97	(467 75)	
3/4/2011	3/18/2011	iShares MSCI Chile Index ETF	7 00	504 83	460 69	(44 14)	
8/4/2010	3/18/2011	iShares MSCI Thailand Idx Fd ETF	96 00	4 928 01	6 025 56	1 097 55	
3/4/2011	3/18/2011	iShares MSCI Thailand Idx Fd ETF	8 00	505 59	502 13	(3 46)	
1/28/2011	3/18/2011	iShares MSCI All Peru Capd Idx Fd	110 00	5 331 63	4 825 88	(505 75)	
3/4/2011	3/18/2011	iShares MSCI All Peru Capd Idx Fd	10 00	488 75	438 72	(50 03)	
9/23/2010	3/24/2011	First Tst Financial AlphaDEX Fd	375 00	4 988 91	5 612 93	624 02	
3/4/2011	3/24/2011	First Tst Financial AlphaDEX Fd	32 00	497 91	478 97	(18 94)	
3/18/2011	4/26/2011	Powershares DB Agriculture F	405 00	13 641 61	13 852 07	210 46	
3/18/2011	5/18/2011	Powershares DB Silver Fd	222 00	13 686 08	13 676 85	(9 23)	
3/24/2011	6/16/2011	FT - ISE Gbl Copper Index Fd	141 00	6 091 83	5 370 99	(720 84)	
9/23/2010	7/21/2011	First Trust Nasdaq 100 Tech Sector Index	240 00	5 262 55	6 068 35	805 80	
3/4/2011	7/21/2011	First Trust Nasdaq 100 Tech Sector Index	18 00	504 13	455 13	(49 00)	
5/18/2011	8/9/2011	Powershares DB Commodity Index Tracking	465 00	13 683 72	13 046 65	(637 07)	
8/9/2011	9/28/2011	Powershares DB Silver Fd	196 00	13 028 76	10 486 57	(2 542 19)	
9/23/2010	11/14/2011	First Tst Materials AlphaDEX Fund	244 00	4 986 55	5 303 43		316 88
3/4/2011	11/14/2011	First Tst Materials AlphaDEX Fund	20 00	502 55	434 71	(67 84)	
6/16/2011	11/14/2011	First Tst NYSE Arca Biotech Idx Fd	126 00	5 331 10	4 065 97	(1 265 13)	
9/28/2011	12/8/2011	Powershares DB Gold Fd	186 00	12 643 24	11 094 07	587 08	
4/26/2011	12/8/2011	PowerShares DB Precious Metals Fd ETF	234 00	15 947 13	13 925 53	114 65	

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REALIZED GAINS AND LOSSES

The Purity Foundation
Charles Schwab Institutional Account #72545002
January 02, 2011 to December 31, 2011

Realized Gains and Losses Summary

	Cost Basis	Proceeds	Gains / Losses
Short Term	100 956 69	101 594 61	637 92
Long Term	181 056 68	187 509 67	6 452 99
Capital Gain Distributions			
Long Term			Gains / Losses
Five Year			1 753 84
Total Realized Gains and Losses	\$282 013 37	\$289 104 28	\$8 844 75

Realized Gains and Losses

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
3/5/2010	2/8/2011	PowerShares DB Precious Metals Fd ETF	320 00	16 958 75	15 901 81	(1 056 94)	
9/25/2002	3/3/2011	Vanguard S&P500 Index Fd	81 32	6 332 98	9 980 00		3 647 02
5/30/2007	3/3/2011	Alpha Hedged Strgies Fd - N/L	1 247 41	17 151 91	13 459 58		(3 692 33)
12/28/2007	3/3/2011	Alpha Hedged Strgies Fd - N/L	156 18	2 075 59	1 685 15		(390 44)
12/28/2007	3/3/2011	Alpha Hedged Strgies Fd - N/L	297 94	3 959 66	3 214 81		(744 85)
12/30/2008	3/3/2011	Alpha Hedged Strgies Fd - N/L	107 17	951 67	1 156 36		204 69
12/30/2008	3/3/2011	Alpha Hedged Strgies Fd - N/L	6 49	57 59	69 97		12 38
12/30/2008	3/3/2011	Alpha Hedged Strgies Fd - N/L	1 93	17 13	20 81		3 68
12/30/2009	3/3/2011	Alpha Hedged Strgies Fd - N/L	236 81	2 368 12	2 555 20		187 08
12/30/2010	3/3/2011	Alpha Hedged Strgies Fd N/L	4 80	50 10	51 83	1 73	
2/8/2011	4/26/2011	Powershares DB Agriculture F	462 00	15 888 77	15 804 64	(84 13)	
3/4/2011	4/26/2011	Powershares DB Agriculture F	100 00	3 540 82	3 420 92	(119 90)	
3/4/2011	4/26/2011	Powershares DB Agriculture F	13 00	460 31	444 72	(15 59)	
3/4/2011	5/18/2011	Powershares DB Silver Fd	64 00	3 985 91	3 944 00	(41 91)	
9/30/2010	5/18/2011	Powershares DB Silver Fd	329 00	12 705 06	20 274 60	7 569 54	
5/18/2011	8/9/2011	Powershares DB Commodity Index Tracking	824 00	24 241 22	23 126 14	(1 115 08)	
8/9/2011	9/28/2011	Powershares DB Silver Fd	348 00	23 125 75	18 625 95	(4 499 80)	
1/7/2005	12/22/2011	Vanguard Growth Index Fund - INV	63 17	1 629 43	1 980 00		350 57
2/26/2009	12/22/2011	PIMCO Tot Rtn Fund	1 654 41	16 566 43	17 980 00		1 413 57
5/6/2005	12/22/2011	Vanguard Inflatn Protected Secs INV	431 20	5 446 83	6 189 08		742 25
6/24/2005	12/22/2011	Vanguard Inflatn Protected Secs INV	230 22	2 896 16	3 304 36		408 20
9/23/2005	12/22/2011	Vanguard Inflatn-Protected Secs INV	101 53	1 266 08	1 457 27		191 19
12/28/2005	12/22/2011	Vanguard Inflatn-Protected Secs INV	153 81	1 868 77	2 207 62		338 85
12/28/2005	12/22/2011	Vanguard Inflatn-Protected Secs INV	6 58	79 91	94 40		14 49

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Page 3

REALIZED GAINS AND LOSSES

The Purity Foundation
Charles Schwab Institutional Account #72545002
January 02, 2011 to December 31, 2011

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
3/24/2006	12/22/2011	Vanguard Inflatn-Protected Secs INV	5 25	63 08	75 33		12 25
6/23/2006	12/22/2011	Vanguard Inflatn-Protected Secs INV	133 02	1 540 34	1 909 21		368 87
9/22/2006	12/22/2011	Vanguard Inflatn-Protected Secs INV	93 01	1 108 70	1 335 01		226 31
3/23/2007	12/22/2011	Vanguard Inflatn-Protected Secs INV	28 41	340 32	407 72		67 40
11/29/2005	12/22/2011	Royce Tot Rtn Fd - INV	1 104 10	14 523 14	13 980 00		(543 14)
9/25/2002	12/22/2011	Vanguard S&P500 Index Fd	35 46	2 761 65	4 087 09		1 325 44
9/27/2002	12/22/2011	Vanguard S&P500 Index Fd	21 15	1 615 13	2 437 48		822 35
12/27/2002	12/22/2011	Vanguard S&P500 Index Fd	24 12	1 947 04	2 779 67		832 63
3/28/2003	12/22/2011	Vanguard S&P500 Index Fd	17 54	1 397 98	2 021 88		623 90
6/20/2003	12/22/2011	Vanguard S&P500 Index Fd	14 35	1 319 30	1 653 88		334 58
5/6/2005	12/22/2011	SSgA Emrg Mkts Fd	620 03	9 694 05	11 172 92		1 478 87
10/21/2005	12/22/2011	SSgA Emrg Mkts Fd	380 97	6 122 22	6 865 12		742 90
5/30/2007	12/22/2011	PIMCO All Asset Fd - INS	2 113 47	27 443 77	25 239 08		(2 204 69)

6/21/2007	12/22/2011	PIMCO All Asset Fd - INS	111 72	1 423 31	1 334 16	(89 15)
9/20/2007	12/22/2011	PIMCO All Asset Fd - INS	142 30	1 837 10	1 699 36	(137 74)
12/27/2007	12/22/2011	PIMCO All Asset Fd - INS	142 97	1 805 75	1 707 40	(98 35)
6/4/2009	12/22/2011	Ridgeworth Seix High Yield Bd - I	1 175 00	9 973 98	10 989 75	1 015 77
3/4/2010	12/22/2011	Royce Micro Cap Fd - INV	682 59	9 564 24	9 980 00	415 76
11/29/2005	12/22/2011	Cambiar Oppty Fd - INV	119 47	2 105 13	2 000 00	(105 13)
3/5/2010	12/22/2011	Guggenheim Managed Futures Strat H	518 89	13 350 99	12 500 00	(850 99)
1/21/2010	12/22/2011	TFS Mkt Neutral Fd	552 11	8 451 20	7 980 00	(471 20)

Capital Gain Distributions

Closed Date	Security Name	Long Term	Five Year
12/7/2011	PIMCO Low Dur Fd/US - INS	0 26	
12/8/2011	Royce Micro-Cap Fd - INV	1 219 69	
12/8/2011	Royce Tot Rtn Fd - INV	355 86	
12/9/2011	TFS Mkt Neutral Fd	167 18	
12/27/2011	Vanguard Inflatn-Protected Secs INV	10 85	

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