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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Name of foundation
Harry E Bovay Jr Foundation
Attention Frances Escriva
% MICHAEL L PATRICK

A Employer identification number
76-0343221

Number and street (or P O box number if mail is not delivered to street address)
3355 W Alabama No 1140

Room/suite

B Telephone number (see page 10 of the instructions)
(713) 626-2051

City or town, state, and ZIP code
Houston, TX 77098

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 29,563,424

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	29,254,634			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	283,273	146,321		
	4	Dividends and interest from securities	297,657	297,657		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	578,022			
	b	Gross sales price for all assets on line 6a 15,941,793				
	7	Capital gain net income (from Part IV, line 2)		578,022		
	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	30,413,586	1,022,000		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	51,439	0	0	0
	b	Accounting fees (attach schedule)	900	0	0	0
	c	Other professional fees (attach schedule)	91,064	74,457		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,421			
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,028	316		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	196,852	74,773	0	0
	25	Contributions, gifts, grants paid	369,784			369,784
	26	**Total expenses and disbursements.** Add lines 24 and 25	566,636	74,773	0	369,784
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	29,846,950			
	b	**Net investment income** (if negative, enter -0-)		947,227		
	c	**Adjusted net income** (if negative, enter -0-)				

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	6,692	4,783	4,783
	2 Savings and temporary cash investments		3,047,652	3,047,652
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)		24,170,084	26,508,124
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15 Other assets (describe ▶ _____)		2,865	2,865
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,692	27,225,384	29,563,424
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 ▶ _____)	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,692	27,225,384	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	6,692	27,225,384	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,692	27,225,384	

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	6,692
2	Enter amount from Part I, line 27a	2	29,846,950
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	29,853,642
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,628,258
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,225,384

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SHORT TERM - SEE ATTACHED	D		
b	LONG TERM - SEE ATTACHED	D		
c	CAPITAL GAIN DIVIDENDS	P		
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	9,158,116		9,119,758	38,358
b	6,617,337		6,244,013	373,324
c				166,340
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				38,358
b				373,324
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	578,022
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	94,938	6,503	14 599108
2009	101,663	10,671	9 527036
2008	112,488	12,208	9 214286
2007	89,597	10,936	8 192849
2006	101,847	14,986	6 796143

2	**Total** of line 1, column (d)	2	48 329422
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	9 665884
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,744,261
5	Multiply line 4 by line 3	5	152,182,200
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,472
7	Add lines 5 and 6	7	152,191,672
8	Enter qualifying distributions from Part XII, line 4	8	369,784

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	18,945
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	18,945
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	18,945
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	20,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	461
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	594
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 594 **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ NONE

14 The books are in care of ▶ MICHAEL L PATRICK Telephone no ▶ (713) 626-2051

Located at ▶ 3355 W ALABAMA 1160 HOUSTON TX ZIP+4 ▶ 77098

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?	16		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 ▶

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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here . . . ▶ ☐			
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		No
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 page 20 of the instructions)	2b		No
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Fizer Beck Webster & Bentley 1330 Post Oak Blvd HOUSTON,TX 77056	Legal Services	51,439
Total number of others receiving over $50,000 for professional services. ▶		

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	15,959,476
b	Average of monthly cash balances		1b	24,545
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	15,984,021
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	0
3	Subtract line 2 from line 1d		3	15,984,021
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	239,760
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	15,744,261
6	**Minimum investment return.** Enter 5% of line 5		6	787,213

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	787,213
2a	Tax on investment income for 2011 from Part VI, line 5	2a	18,945		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,945
3	Distributable amount before adjustments Subtract line 2c from line 1			3	768,268
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	768,268
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	768,268

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	369,784
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
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	369,784
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	369,784

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				768,268
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006 101,098				
b From 2007 89,050				
c From 2008 111,878				
d From 2009 101,129				
e From 2010 94,613				
f **Total** of lines 3a through e	497,768			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 369,784				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2011 distributable amount				369,784
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011	398,484			398,484
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	99,284			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	99,284			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 4,671				
d Excess from 2010 94,613				
e Excess from 2011				

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

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

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

	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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				369,785
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	283,273	
4 Dividends and interest from securities			14	297,657	
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	578,022	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,158,952	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 1,158,952

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2012-08-15	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶	BKD LLP	Firm's EIN ▶	
Firm's address ▶	190 E Capitol Street Ste 500 Jackson, MS 392012190	Phone no (601) 948-6700	

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491243007072

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization
Harry E Bovay Jr Foundation
Attention Frances Escriva

Employer identification number
76-0343221

Organization type (check one)

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

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . . ▶ $ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Harry E Bovay Jr Foundation
Attention Frances Escriva

Employer identification number
76-0343221

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Harry E Bovay Jr 3355 W Alabama 1160 Houston, TX 77098	$ 60,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Mid-South Telecommunications CRUT 3355 W Alabama 1140 Houston, TX 77098	$ 2,261,081	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Mid-South Telecommunications CRUT 3355 W Alabama 1140 Houston, TX 77098	$ 24,433,553	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
4	Mid-South Telecommunications Compan 3355 W Alabama Suite 1140 Houston, TX 77098	$ 2,500,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
____		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
____		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
Harry E Bovay Jr Foundation
Attention Frances Escriva

Employer identification number
76-0343221

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	Various Securities	$ 24,433,553	2011-06-30

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	En Touch Stock	$ 2,500,000	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Harry E Bovay Jr Foundation
Attention Frances Escriva

Employer identification number
76-0343221

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

Additional Data

Software ID:

Software Version:

EIN: 76-0343221

Name: Harry E Bovay Jr Foundation
Attention Frances Escriva

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Peggy L Kelly 3950 Boston Common Street Suwanee, GA 30024	Director 10 0	40,000	0	0
H E Bovay Jr 3355 W Alabama 1140 Houston, TX 77098	Director 1 0	0	0	0
Michael L Patrick 3355 W Alabama 1140 Houston, TX 77098	Director 1 0	0	0	0
C Ronald Dorchester 700 Lavaca Street Suite 1400 Austin, TX 78701	Director 1 0	0	0	0
Travis Traylor Jr 2621 Joanel Street Houston, TX 77027	Director 1 0	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
American Public Unversity10110 Battleview Parkway Suite 114 Manassas,VA 20109	none	Exempt	Scholarship	3,438
Bevill State Community College 2631 Temple Avenue N Fayette,AL 35555	none	exempt	Scholarships	30,301
Cleveland Chiropractic College6401 Rockhill Rd Kansas City,MO 64131	none	exempt	Scholarships	1,000
Emporia State University1200 Commercial Street Emporia,KS 66801	none	exempt	Scholarships	15,825
Fort Hays State600 Park Street Hays,KS 67601	none	exempt	Scholarships	689
Ittawamba Community College602 West Hill Street Fulton,MS 38843	none	exempt	Scholarships	6,036
Kansas State University2323 Anderson Avenue Suite 500 Manhattan,KS 66502	none	exempt	Scholarships	11,569
Memorial Union Bookstore1200 Commercial Street Box 64 Emporia,KS 66801	none	exempt	Scholarships	375
Mississippi University for Women 1100 College Street Columbus,MS 39701	none	exempt	Scholarships	3,700
Texas Christian University2800 South University Drive Fort Wort,TX 76109	none	exempt	Scholarships	1,000
University of AlabamaPO Box 870132 Tuscaloosa,AL 35487	none	exempt	Scholarships	17,210
University of KansasPO Box 928 Lawrence,KS 66044	none	exempt	Scholarships	6,726
Washburn University1700 SW College Ave Topeka,KS 66621	none	exempt	Scholarships	8,942
Witchita State1845 Fairmount St Wichita,KS 67260	none	exempt	Scholarships	1,000
Flint Hills Technical3301 W 18th Ave Emporia,KS 66801	none	exempt	Scholarships	500
Mid-America Nazarene University 2030 East College Way Olathe,KS 660621851	none	exempt	Scholarships	1,000
Arkansas State University2105 Aggie Road Jonesboro,AR 72401	none	exempt	Scholarships	1,492
Baker University618 8th St Baldwin City,KS 66006	none	exempt	Scholarships	2,745
DCH Regional Medical Center809 University Boulevard East Tuscaloosa,AL 35401	none	exempt	Scholarships	1,825
Ozark Christian College1111 North Main Street Joplin,MO 64801	none	exempt	Scholarships	500
Shelton State Community College 9500 Old Greensboro Road Tuscaloosa,AL 35405	none	exempt	Scholarships	1,000
Southwest Baptist University1600 University Avenue Bolivar,MO 65613	none	exempt	Scholarships	1,000
Southwestern College Professional Studies2040 S Rock Road Wichita,KS 67207	none	exempt	Scholarships	1,000
University of Nebraska Lincoln600 N 15th St Lincoln,NE 68508	none	exempt	Scholarships	1,422
Texas A&M Foundation401 George Bush Drive College Station,TX 77840	none	exempt	To support the mission of the organization	25,000
South Lamar School300 Sls Road Millport,AL 35576	none	exempt	To support the school's reading program	10,500
YMCA of the Greater Houston Area 1600 Louisiana Street Houston,TX 77002	none	exempt	To support the mission of the organization	200,000
Girl Scouts of San Jacinto3110 Southwest Freeway Houston,TX 770984508	none	exempt	To support the mission of the organization	5,000
Northwest Georgia Council100 E 2nd Ave Suite 10 Rome,GA 30161	none	exempt	To support the mission of the organization	5,000
Chickasaw Council171 South Hollywood Memphis,TN 38112	none	exempt	To support the mission of the organization	5,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
University of Phoenix120 Stone Creek Blvd Flowood, MS 39232	none	exempt	scholarships	-1,435
Total . . . . . ▶ **3a**				369,785

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TY 2011 Accounting Fees Schedule

Name: Harry E Bovay Jr Foundation
Attention Frances Escriva

EIN: 76-0343221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	900			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: Harry E Bovay Jr Foundation
Attention Frances Escriva
EIN: 76-0343221

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491243007072

TY 2011 Investments - Other Schedule

Name: Harry E Bovay Jr Foundation
Attention Frances Escriva

EIN: 76-0343221

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	AT COST	24,170,084	26,508,124

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TY 2011 Land, Etc. Schedule

Name: Harry E Bovay Jr Foundation
Attention Frances Escriva

EIN: 76-0343221

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TY 2011 Legal Fees Schedule

Name: Harry E Bovay Jr Foundation
Attention Frances Escriva

EIN: 76-0343221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	51,439			

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TY 2011 Other Assets Schedule

Name: Harry E Bovay Jr Foundation
Attention Frances Escriva

EIN: 76-0343221

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS		2,865	2,865

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TY 2011 Other Decreases Schedule

Name: Harry E Bovay Jr Foundation
Attention Frances Escriva

EIN: 76-0343221

Description	Amount
ADJUSTMENT FOR FMV OF CONTRIBUTED ASSETS	2,628,258

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TY 2011 Other Expenses Schedule

Name: Harry E Bovay Jr Foundation
Attention Frances Escriva

EIN: 76-0343221

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	373			
MEMBERSHIPS AND DUES	914			
POSTAGE	475			
PAYROLL TAXES	3,060			
INSURANCE	3,890			
BANK FEES	22	22		
TAXES	294	294		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491243007072

TY 2011 Other Liabilities Schedule

Name: Harry E Bovay Jr Foundation
Attention Frances Escriva

EIN: 76-0343221

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX LIABILITIES	0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491243007072

TY 2011 Taxes Schedule

Name: Harry E Bovay Jr Foundation
Attention Frances Escriva

EIN: 76-0343221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES				

S C H E D U L E D

ACCT# 50-0808-00 (HARRY E. BOVAY, JR FOUNDATION) YR END 12/31/11 TAXPAYER ID 76-0343221 TX O 66 PAGE 1
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
8/16/11	40000.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 8/15/11	VARIOUS	8/16/11	40000.00	40000.00	0.00	0.00
8/25/11	4807.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 8/18/11	VARIOUS	8/25/11	4807.00	4807.00	0.00	0.00
9/ 1/11	300000.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 8/31/11	VARIOUS	9/1/11	300000.00	300000.00	0.00	0.00
9/ 9/11	188794.000	SOLD SHORT-TERM PRIME	9/6/11	9/9/11	188794.00	188794.00	0.00	0.00
9/20/11	2054.000	SOLD SHORT-TERM PRIME	9/19/11	9/20/11	2054.00	2054.00	0.00	0.00
9/28/11	230000.000	SOLD SHORT-TERM PRIME ACQUIRED 9/06/11 THROUGH 9/23/11	VARIOUS	9/28/11	230000.00	230000.00	0.00	0.00
10/ 4/11	493546.000	SOLD SHORT-TERM PRIME ACQUIRED 9/30/11 THROUGH 10/03/11	VARIOUS	10/4/11	493546.00	493546.00	0.00	0.00
10/20/11	1663.000	SOLD SHORT-TERM PRIME	9/30/11	10/20/11	1663.00	1663.00	0.00	0.00
11/ 1/11	550000.000	SOLD SHORT-TERM PRIME	10/31/11	11/1/11	550000.00	550000.00	0.00	0.00
11/ 3/11	546798.000	SOLD SHORT-TERM PRIME ACQUIRED 9/30/11 THROUGH 11/02/11	VARIOUS	11/3/11	546798.00	546798.00	0.00	0.00
******	152393.000	GAIN/LOSS ST: 0.00	10/31/11		152393.00	152393.00		
******	1471.000	GAIN/LOSS ST: 0.00	11/ 2/11		1471.00	1471.00		
******	392934.000	GAIN/LOSS ST: 0.00	9/30/11		392934.00	392934.00		
11/22/11	4592.000	SOLD SHORT-TERM PRIME ACQUIRED 9/30/11 THROUGH 11/18/11	VARIOUS	11/22/11	4592.00	4592.00	0.00	0.00
******	2622.000	GAIN/LOSS ST: 0.00	11/18/11		2622.00	2622.00		
******	1970.000	GAIN/LOSS ST: 0.00	9/30/11		1970.00	1970.00		
12/ 1/11	250000.000	SOLD SHORT-TERM PRIME	11/30/11	12/1/11	250000.00	250000.00	0.00	0.00

SCHEDULE D

ACCT# 50-0808-00 (HARRY E. BOVAY, JR FOUNDATION) YR END 12/31/11 TAXPAYER ID 76-0343221 TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/ 9/11	34125.000	SOLD SHORT-TERM PRIME ACQUIRED 11/30/11 THROUGH 12/06/11	VARIOUS	12/9/11	34125.00	34125.00	0.00	0.00
******	351.000	GAIN/LOSS ST: 0.00	12/ 2/11		351.00	351.00		
******	55.000	GAIN/LOSS ST: 0.00	12/ 6/11		55.00	55.00		
******	33719.000	GAIN/LOSS ST: 0.00	11/30/11		33719.00	33719.00		
12/12/11	10000.000	SOLD SHORT-TERM PRIME	11/30/11	12/12/11	10000.00	10000.00	0.00	0.00
12/13/11	108077.000	SOLD SHORT-TERM PRIME	11/30/11	12/13/11	108077.00	108077.00	0.00	0.00
12/14/11	99856.000	SOLD SHORT-TERM PRIME	11/30/11	12/14/11	99856.00	99856.00	0.00	0.00
12/23/11	30000.000	SOLD SHORT-TERM PRIME ACQUIRED 12/20/11 THROUGH 12/22/11	VARIOUS	12/23/11	30000.00	30000.00	0.00	0.00
******	7354.000	GAIN/LOSS ST: 0.00	12/22/11		7354.00	7354.00		
******	22646.000	GAIN/LOSS ST: 0.00	12/20/11		22646.00	22646.00		
5/18/11	20000.000	SOLD TAX-FREE TR	5/13/11	5/18/11	20000.00	20000.00	0.00	0.00
6/ 8/11	1376.000	SOLD TAX-FREE TR ACQUIRED 5/31/11 THROUGH 6/02/11	VARIOUS	6/8/11	1376.00	1376.00	0.00	0.00
6/27/11	40000.000	SOLD TAX-FREE TR ACQUIRED 6/20/11 THROUGH 6/24/11	VARIOUS	6/27/11	40000.00	40000.00	0.00	0.00
6/28/11	320000.000	SOLD TAX-FREE TR	6/28/11	6/28/11	320000.00	320000.00	0.00	0.00
6/30/11	360217.000	SOLD TAX-FREE TR ACQUIRED 6/28/11 THROUGH 6/29/11	VARIOUS	6/30/11	360217.00	360217.00	0.00	0.00
7/ 1/11	450000.000	SOLD TAX-FREE TR ACQUIRED 6/28/11 THROUGH 6/28/11	VARIOUS	7/1/11	450000.00	450000.00	0.00	0.00
7/11/11	97720.000	SOLD TAX-FREE TR ACQUIRED 6/28/11 THROUGH 7/05/11	VARIOUS	7/11/11	97720.00	97720.00	0.00	0.00

SCHEDULE D

ACCT# 50-0808-00 (HARRY E. BOVAY, JR FOUNDATION) YR END 12/31/11 TAXPAYER ID 76-0343221 TX O 66 PAGE 3
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
7/18/11	397685.000	SOLD TAX-FREE TR ACQUIRED 5/13/11 THROUGH 6/28/11	VARIOUS	7/18/11	397685.00	397685.00	0.00	0.00
7/25/11	2166.000	SOLD TAX-FREE TR	7/20/11	7/25/11	2166.00	2166.00	0.00	0.00
7/26/11	4860.000	SOLD TAX-FREE TR ACQUIRED 5/13/11 THROUGH 7/20/11	VARIOUS	7/26/11	4860.00	4860.00	0.00	0.00
7/28/11	37885.000	SOLD TAX-FREE TR	5/13/11	7/28/11	37885.00	37885.00	0.00	0.00
8/ 8/11	900575.000	SOLD TAX-FREE TR ACQUIRED 5/13/11 THROUGH 8/03/11	VARIOUS	8/8/11	900575.00	900575.00	0.00	0.00
11/30/11	1000000.000	SOLD U.S. TREASURY NOTES 0.750% 11/30/11 1,000,000 UNITS AT 100 %	8/7/10	11/30/11	1000000.00	1005100.00	0.00	-5100.00
9/30/11	750000.000	SOLD U.S. TREASURY NOTES 1.000% 9/30/11 750,000 UNITS AT 100 %	2/24/10	9/30/11	750000.00	754687.50	0.00	-4687.50
9/30/11	14269.406	SOLD ROYCE SELECT FUND-INVEST CL ACQUIRED 12/04/09 THROUGH 12/16/09 14,269.406 UNITS AT $17.52	VARIOUS	9/29/11	250000.00	242839.55	0.00	7160.45
******	404.977	GAIN/LOSS LT: 97.19	12/16/09		7095.20	6998.01		
******	13864.429	GAIN/LOSS LT: 7063.26	12/ 4/09		242904.80	235841.54		
10/31/11	14895.730	SOLD ROYCE SELECT FUND-INVEST CL 14,895.73 UNITS AT $20.14	12/4/09	10/28/11	300000.00	253384.54	0.00	46615.46
12/30/11	17392.470	SOLD ROYCE SELECT FUND-INVEST CL ACQUIRED 12/04/09 THROUGH 12/16/10 17,392.47 UNITS AT $16.97	VARIOUS	12/29/11	295150.22	297775.37	0.00	-2625.15
******	16799.806	GAIN/LOSS LT: -681.21	12/ 4/09		285092.71	285773.92		
******	302.347	GAIN/LOSS LT: -991.70	12/16/10		5130.83	6122.53		
******	290.317	GAIN/LOSS LT: -952.24	12/16/10		4926.68	5878.92		

SCHEDULE D

ACCT# 50-0808-00 (HARRY E. BOVAY, JR FOUNDATION) YR END 12/31/11 TAXPAYER ID 76-0343221 TX O 66 PAGE 4
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
9/30/11	20358.306	SOLD TOUCHSTONE SMALL CAP CORE-IN ACQUIRED 12/04/09 THROUGH 12/31/09 20,358.306 UNITS AT $12.28	VARIOUS	9/29/11	250000.00	213009.71	0.00	36990.29
******	152.822	GAIN/LOSS LT: 223.12	12/31/09		1876.65	1653.53		
******	20205.484	GAIN/LOSS LT: 36767.17	12/ 4/09		248123.35	211356.18		
10/31/11	28109.628	SOLD TOUCHSTONE SMALL CAP CORE-IN 28,109.628 UNITS AT $14.23	12/4/09	10/28/11	400000.00	294036.20	0.00	105963.80
12/30/11	26004.313	SOLD TOUCHSTONE SMALL CAP CORE-IN ACQUIRED 12/04/09 THROUGH 12/30/10 26,004.313 UNITS AT $13.91	VARIOUS	12/29/11	361719.99	272654.97	150.67	88914.35
******	25774.276	GAIN/LOSS LT: 88912.56	12/ 4/09		358520.18	269607.62		
******	1.746	GAIN/LOSS LT: 1.79	12/ 9/10		24.29	22.50		
******	228.291	GAIN/LOSS ST: 150.67	12/30/10		3175.52	3024.85		
9/ 1/11	10803.803	SOLD FIRST EAGLE OVERSEAS FUND-I ACQUIRED 2/06/08 THROUGH 6/24/08 10,803.803 SHARES AT $23.14	VARIOUS	8/31/11	250000.00	239324.17	0.00	10675.83
******	2645.567	GAIN/LOSS LT: 1218.42	6/24/08		61218.42	60000.00		
******	8158.236	GAIN/LOSS LT: 9457.41	2/ 6/08		188781.58	179324.17		
9/ 6/11	31694.599	SOLD HARDING LOEVNER INST EMERGING MMKT-M ACQUIRED 3/11/10 THROUGH 12/17/10 31,694.599 SHARES AT $15.74	VARIOUS	8/31/11	498872.99	461361.68	-83.64	37594.95
******	31613.402	GAIN/LOSS LT: 37594.95	3/11/10		497594.95	460000.00		
******	81.197	GAIN/LOSS ST: -83.64	12/17/10		1278.04	1361.68		
12/16/11	23167.213	RECD ROBECO INVESTMENTS LONG/SHORT CAPITAL GAINS DISTRIBUTION		12/15/11	0.00	0.00	0.00	14204.05
12/16/11	23167.213	RECD ROBECO INVESTMENTS LONG/SHORT CAPITAL GAINS DISTRIBUTION		12/15/11	0.00	0.00	32911.37	0.00
12/21/11	57652.029	RECD DRIEHAUS ACTIVE INCOME FUND CAPITAL GAINS DISTRIBUTION		12/20/11	0.00	0.00	210.83	0.00

SCHEDULE D

ACCT# 50-0808-00 (HARRY E. BOVAY, JR FOUNDATION) YR END 12/31/11 TAXPAYER ID 76-0343221 TX O 66 PAGE 5
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/19/11	49754.372	RECD TEMPLETON GLOBAL BOND FUND-AD CAPITAL GAINS DISTRIBUTION		12/15/11	0.00	0.00	0.00	3930.60
12/ 8/11	94126.822	RECD PIMCO COMMODITY RR STRAT INS CAPITAL GAINS DISTRIBUTION		12/7/11	0.00	0.00	0.00	3263.38
12/ 8/11	94126.822	RECD PIMCO COMMODITY RR STRAT INS CAPITAL GAINS DISTRIBUTION		12/7/11	0.00	0.00	13715.22	0.00
12/16/11	17392.470	RECD ROYCE SELECT FUND-INVEST CL CAPITAL GAINS DISTRIBUTION		12/15/11	0.00	0.00	0.00	44566.47
12/16/11	26004.313	RECD TOUCHSTONE SMALL CAP CORE-IN CAPITAL GAINS DISTRIBUTION		12/15/11	0.00	0.00	0.00	4344.80
12/14/11	58020.305	RECD FIRST EAGLE OVERSEAS FUND-I CAPITAL GAINS DISTRIBUTION		12/13/11	0.00	0.00	0.00	37074.97
12/14/11	58020.305	RECD FIRST EAGLE OVERSEAS FUND-I CAPITAL GAINS DISTRIBUTION		12/13/11	0.00	0.00	58.02	0.00
12/29/11	25117.537	RECD LAZARD EMERGING MKTS PORT-IN CAPITAL GAINS DISTRIBUTION		12/28/11	0.00	0.00	0.00	12060.19
							46962.47	440946.94

SCHEDULE D

ACCT# 50-0808-01 (HARRY E. BOVAY, JR FOUNDATION - FSC) YR END 12/31/11 TAXPAYER ID TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
8/31/11	1701.000	SOLD SHORT-TERM PRIME	8/25/11	8/31/11	1701.00	1701.00	0.00	0.00
9/20/11	577.000	SOLD SHORT-TERM PRIME ACQUIRED 9/12/11 THROUGH 9/16/11	VARIOUS	9/20/11	577.00	577.00	0.00	0.00
9/30/11	3269.000	SOLD SHORT-TERM PRIME ACQUIRED 9/01/11 THROUGH 9/28/11	VARIOUS	9/30/11	3269.00	3269.00	0.00	0.00
10/20/11	547.000	SOLD SHORT-TERM PRIME	10/17/11	10/20/11	547.00	547.00	0.00	0.00
10/31/11	2144.000	SOLD SHORT-TERM PRIME ACQUIRED 10/03/11 THROUGH 10/17/11	VARIOUS	10/31/11	2144.00	2144.00	0.00	0.00
******	578.000	GAIN/LOSS ST: 0.00	10/ 3/11		578.00	578.00		
******	23.000	GAIN/LOSS ST: 0.00	10/ 4/11		23.00	23.00		
******	24.000	GAIN/LOSS ST: 0.00	10/ 5/11		24.00	24.00		
******	1416.000	GAIN/LOSS ST: 0.00	10/11/11		1416.00	1416.00		
******	37.000	GAIN/LOSS ST: 0.00	10/14/11		37.00	37.00		
******	66.000	GAIN/LOSS ST: 0.00	10/17/11		66.00	66.00		
11/ 9/11	7055.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 11/04/11	VARIOUS	11/9/11	7055.00	7055.00	0.00	0.00
******	27.000	GAIN/LOSS ST: 0.00	8/10/11		27.00	27.00		
******	892.000	GAIN/LOSS ST: 0.00	8/15/11		892.00	892.00		
******	242.000	GAIN/LOSS ST: 0.00	8/22/11		242.00	242.00		
******	2134.000	GAIN/LOSS ST: 0.00	8/25/11		2134.00	2134.00		
******	138.000	GAIN/LOSS ST: 0.00	11/ 1/11		138.00	138.00		
******	104.000	GAIN/LOSS ST: 0.00	11/ 2/11		104.00	104.00		
******	203.000	GAIN/LOSS ST: 0.00	11/ 4/11		203.00	203.00		
******	3315.000	GAIN/LOSS ST: 0.00	8/ 8/11		3315.00	3315.00		
11/22/11	588.000	SOLD SHORT-TERM PRIME ACQUIRED 11/15/11 THROUGH 11/21/11	VARIOUS	11/22/11	588.00	588.00	0.00	0.00
******	274.000	GAIN/LOSS ST: 0.00	11/21/11		274.00	274.00		
******	314.000	GAIN/LOSS ST: 0.00	11/15/11		314.00	314.00		

SCHEDULE D

ACCT# 50-0808-01 (HARRY E. BOVAY, JR FOUNDATION - FSC) YR END 12/31/11 TAXPAYER ID TX 0 66
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION		ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
11/30/11	1050.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 11/15/11		VARIOUS	11/30/11	1050.00	1050.00	0.00	0.00
******	27.000	GAIN/LOSS ST:	0.00	11/10/11		27.00	27.00		
******	578.000	GAIN/LOSS ST:	0.00	11/15/11		578.00	578.00		
******	445.000	GAIN/LOSS ST:	0.00	8/ 8/11		445.00	445.00		
12/20/11	162.000	SOLD SHORT-TERM PRIME		12/15/11	12/20/11	162.00	162.00	0.00	0.00
7/26/11	5028.000	SOLD TAX-FREE TR ACQUIRED 6/29/11 THROUGH 7/18/11		VARIOUS	7/26/11	5028.00	5028.00	0.00	0.00
8/ 8/11	424779.000	SOLD TAX-FREE TR ACQUIRED 6/29/11 THROUGH 8/05/11		VARIOUS	8/8/11	424779.00	424779.00	0.00	0.00
6/28/11	250.000	SOLD ALLERGAN INC 250 SHARES AT $80.9329		11/6/08	6/23/11	20222.84	9818.41	0.00	10404.43
6/28/11	410.000	SOLD AMAZON COM INC ACQUIRED 7/29/10 THROUGH 3/16/11 410 SHARES AT $189.0329		VARIOUS	6/23/11	77485.60	54590.12	22895.48	0.00
******	189.000	GAIN/LOSS ST:	13706.36	7/29/10		35718.97	22012.61		
******	114.000	GAIN/LOSS ST:	6935.37	8/ 4/10		21544.78	14609.41		
******	107.000	GAIN/LOSS ST:	2253.75	3/16/11		20221.85	17968.10		
6/28/11	900.000	SOLD AMERICAN TOWER CORP ACQUIRED 5/03/06 THROUGH 10/31/08 900 SHARES AT $51.6419		VARIOUS	6/23/11	46440.81	29545.43	0.00	16895.38
******	335.000	GAIN/LOSS LT:	5641.44	5/ 3/06		17286.30	11644.86		
******	565.000	GAIN/LOSS LT:	11253.94	10/31/08		29154.51	17900.57		
6/28/11	1500.000	SOLD CELGENE CORP ACQUIRED 2/01/08 THROUGH 12/10/10 1,500 SHARES AT $58.9691		VARIOUS	6/23/11	88391.95	87241.15	294.39	856.41
******	720.000	GAIN/LOSS LT:	484.64	2/ 1/08		42428.14	41943.50		
******	336.000	GAIN/LOSS LT:	1331.45	10/21/09		19799.80	18468.35		

DATE	SHR/PV	DESCRIPTION		ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
******	225.000	GAIN/LOSS LT:	-959.68	4/ 8/10		13258.79	14218.47		
******	150.000	GAIN/LOSS ST:	200.97	9/23/10		8839.20	8638.23		
******	69.000	GAIN/LOSS ST:	93.42	12/10/10		4066.02	3972.60		
6/28/11	302.000	SOLD CME GROUP INC. ACQUIRED 5/03/06 THROUGH 5/25/10 302 SHARES AT $279.1129		VARIOUS	6/23/11	84278.40	99035.93	0.00	-14757.53
******	57.000	GAIN/LOSS LT:	-9928.21	5/ 3/06		15906.85	25835.06		
******	77.000	GAIN/LOSS LT:	-11892.04	6/25/08		21488.20	33380.24		
******	89.000	GAIN/LOSS LT:	8244.27	3/ 4/09		24837.01	16592.74		
******	46.000	GAIN/LOSS LT:	1.53	2/ 4/10		12837.11	12835.58		
******	33.000	GAIN/LOSS LT:	-1183.08	5/25/10		9209.23	10392.31		
6/28/11	1275.000	SOLD COGNIZANT TECHNOLOGY SOLUTIONS CORP ACQUIRED 5/03/06 THROUGH 1/10/08 1,275 SHARES AT $71.031		VARIOUS	6/23/11	90511.79	41226.89	0.00	49284.90
******	784.000	GAIN/LOSS LT:	29392.83	5/ 3/06		55655.88	26263.05		
******	160.000	GAIN/LOSS LT:	6320.39	7/11/06		11358.34	5037.95		
******	331.000	GAIN/LOSS LT:	13571.68	1/10/08		23497.57	9925.89		
6/28/11	1253.000	SOLD EXPEDITORS INTL WASH INC ACQUIRED 5/13/10 THROUGH 7/14/10 1,253 SHARES AT $47.8733		VARIOUS	6/23/11	59933.96	50523.03	1583.18	7827.75
******	686.000	GAIN/LOSS LT:	3995.76	5/13/10		32813.01	28817.25		
******	168.000	GAIN/LOSS LT:	1886.91	5/25/10		8035.84	6148.93		
******	199.000	GAIN/LOSS LT:	1945.08	6/ 1/10		9518.64	7573.56		
******	200.000	GAIN/LOSS ST:	1583.18	7/14/10		9566.47	7983.29		
6/28/11	457.000	SOLD FIRST SOLAR INC ACQUIRED 10/29/08 THROUGH 12/04/09 457 SHARES AT $118.5829		VARIOUS	6/23/11	54173.06	62662.75	0.00	-8489.69
******	185.000	GAIN/LOSS LT:	-1932.47	10/29/08		21930.01	23862.48		
******	119.000	GAIN/LOSS LT:	-1347.90	12/ 4/09		14106.33	15454.23		
******	79.000	GAIN/LOSS LT:	-2056.43	7/ 8/09		9364.71	11421.14		
******	74.000	GAIN/LOSS LT:	-3152.89	11/ 5/08		8772.01	11924.90		

SCHEDULE D

ACCT# 50-0808-01 (HARRY E. BOVAY, JR FOUNDATION - FSC) YR END 12/31/11 TAXPAYER ID TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION		ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
6/28/11	764.000	SOLD ILLUMINA INC ACQUIRED 2/02/11 THROUGH 3/30/11 764 SHARES AT $73.4118		VARIOUS	6/23/11	56054.98	53267.41	2787.57	0.00
******	126.000	GAIN/LOSS ST:	1130.45	3/16/11		9244.67	8114.22		
******	131.000	GAIN/LOSS ST:	614.76	3/30/11		9611.52	8996.76		
******	507.000	GAIN/LOSS ST:	1042.36	2/ 2/11		37198.79	36156.43		
6/28/11	137.000	SOLD INTUITIVE SURGICAL INC ACQUIRED 10/27/10 THROUGH 11/10/10 137 SHARES AT $349.9729		VARIOUS	6/23/11	47935.36	37609.17	10326.19	0.00
******	117.000	GAIN/LOSS ST:	8541.30	11/10/10		40937.50	32396.20		
******	20.000	GAIN/LOSS ST:	1784.89	10/27/10		6997.86	5212.97		
6/28/11	799.000	SOLD NATIONAL-OILWELL INC ACQUIRED 2/01/11 THROUGH 3/30/11 799 SHARES AT $70.3207		VARIOUS	6/23/11	56153.20	60293.64	-4140.44	0.00
******	681.000	GAIN/LOSS ST:	-2910.65	2/ 1/11		47860.24	50770.89		
******	118.000	GAIN/LOSS ST:	-1229.79	3/30/11		8292.96	9522.75		
6/28/11	1500.000	SOLD ORACLE SYS CORP 1,500 SHARES AT $31.6323		4/12/10	6/23/11	47387.53	39316.48	0.00	8071.05
6/28/11	200.000	SOLD PRAXAIR INC ACQUIRED 10/01/09 THROUGH 3/31/10 200 SHARES AT $102.2729		VARIOUS	6/23/11	20444.18	16385.50	0.00	4058.68
******	135.000	GAIN/LOSS LT:	2579.17	3/31/10		13799.82	11220.65		
******	65.000	GAIN/LOSS LT:	1479.51	10/ 1/09		6644.36	5164.85		
6/28/11	181.000	SOLD PRICELINE.COM INC ACQUIRED 11/19/09 THROUGH 5/24/10 181 SHARES AT $476.3029		VARIOUS	6/23/11	86199.16	36537.01	0.00	49662.15
******	66.000	GAIN/LOSS LT:	18583.61	5/24/10		31431.74	12848.13		
******	115.000	GAIN/LOSS LT:	31078.54	11/19/09		54767.42	23688.88		

DATE	SHR/PV	DESCRIPTION		ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
6/28/11	1000.000	SOLD QUALCOMM INC ACQUIRED 6/11/03 THROUGH 2/05/07 1,000 SHARES AT $53.4517		VARIOUS	6/23/11	53410.67	23295.84	0.00	30114.83
******	380.000	GAIN/LOSS LT:	13856.11	6/16/03		20296.05	6439.94		
******	260.000	GAIN/LOSS LT:	4226.01	9/19/06		13886.77	9660.76		
******	56.000	GAIN/LOSS LT:	861.17	2/ 5/07		2991.00	2129.83		
******	304.000	GAIN/LOSS LT:	11171.54	6/11/03		16236.85	5065.31		
6/28/11	2924.000	SOLD QUANTA SERVICES INCORPORATED ACQUIRED 1/04/08 THROUGH 1/25/08 2,924 SHARES AT $19.32		VARIOUS	6/23/11	56373.63	67301.69	0.00	-10928.06
******	648.000	GAIN/LOSS LT:	-694.48	1/25/08		12493.20	13187.68		
******	300.000	GAIN/LOSS LT:	-1268.58	1/11/08		5783.89	7052.47		
******	100.000	GAIN/LOSS LT:	-423.06	1/11/08		1927.96	2351.02		
******	572.000	GAIN/LOSS LT:	-2419.91	1/11/08		11027.95	13447.86		
******	1304.000	GAIN/LOSS LT:	-6122.03	1/ 4/08		25140.63	31262.66		
6/28/11	1444.000	SOLD SOUTHWESTERN ENERGY CO ACQUIRED 12/04/09 THROUGH 1/26/11 1,444 SHARES AT $41.093		VARIOUS	6/23/11	59279.39	60272.13	875.27	-1868.01
******	425.000	GAIN/LOSS ST:	875.27	1/26/11		17447.19	16571.92		
******	1019.000	GAIN/LOSS LT:	-1868.01	12/ 4/09		41832.20	43700.21		
6/28/11	800.000	SOLD T ROWE PRICE GROUP INC ACQUIRED 8/05/10 THROUGH 9/21/10 800 SHARES AT $56.1522		VARIOUS	6/23/11	44888.89	39504.60	5384.29	0.00
******	282.000	GAIN/LOSS ST:	2035.01	9/15/10		15823.33	13788.32		
******	285.000	GAIN/LOSS ST:	1822.67	8/ 5/10		15991.67	14169.00		
******	147.000	GAIN/LOSS ST:	786.04	9/21/10		8248.33	7462.29		
******	86.000	GAIN/LOSS ST:	740.57	8/11/10		4825.56	4084.99		
6/28/11	1255.000	SOLD VISA INC-CLASS A ACQUIRED 10/31/08 THROUGH 1/26/11 1,255 SHARES AT $74.4066		VARIOUS	6/23/11	93328.28	85077.49	682.56	7568.23
******	466.000	GAIN/LOSS LT:	8881.43	10/31/08		34654.17	25772.74		

DATE	SHR/PV	DESCRIPTION		ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
******	230.000	GAIN/LOSS ST:	682.56	1/26/11		17103.99	16421.43		
******	301.000	GAIN/LOSS LT:	628.31	5/19/10		22383.91	21755.60		
******	79.000	GAIN/LOSS LT:	150.04	5/25/10		5874.85	5724.81		
******	179.000	GAIN/LOSS LT:	-2091.55	2/17/10		13311.36	15402.91		
6/28/11	700.000	SOLD YUM! BRANDS ACQUIRED 9/01/10 THROUGH 9/23/10 700 SHARES AT $54.5621		VARIOUS	6/23/11	38164.73	31695.82	6468.91	0.00
******	150.000	GAIN/LOSS ST:	1214.61	9/23/10		8178.16	6963.55		
******	310.000	GAIN/LOSS ST:	2366.28	9/21/10		16901.52	14535.24		
******	240.000	GAIN/LOSS ST:	2888.02	9/ 1/10		13085.05	10197.03		
6/28/11	976.000	SOLD RESEARCH IN MOTION LIMITED ACQUIRED 5/03/06 THROUGH 2/11/09 976 SHARES AT $28.3517		VARIOUS	6/23/11	27631.68	35879.71	0.00	-8248.03
******	466.000	GAIN/LOSS LT:	1573.80	5/ 3/06		13193.00	11619.20		
******	64.000	GAIN/LOSS LT:	-1254.65	10/29/08		1811.91	3066.56		
******	446.000	GAIN/LOSS LT:	-8567.18	2/11/09		12626.77	21193.95		
								47157.40	140452.49

SCHEDULE D

ACCT# 50-0808-02 (HARRY E. BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/11 TAXPAYER ID TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
8/12/11	171036.000	SOLD SHORT-TERM PRIME	8/8/11	8/12/11	171036.00	171036.00	0.00	0.00
8/16/11	289159.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 8/15/11	VARIOUS	8/16/11	289159.00	289159.00	0.00	0.00
8/24/11	11844.000	SOLD SHORT-TERM PRIME	8/23/11	8/24/11	11844.00	11844.00	0.00	0.00
8/25/11	531.000	SOLD SHORT-TERM PRIME	8/22/11	8/25/11	531.00	531.00	0.00	0.00
8/26/11	142587.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 8/22/11	VARIOUS	8/26/11	142587.00	142587.00	0.00	0.00
9/ 9/11	21009.000	SOLD SHORT-TERM PRIME ACQUIRED 9/01/11 THROUGH 9/02/11	VARIOUS	9/9/11	21009.00	21009.00	0.00	0.00
11/17/11	6058.000	SOLD SHORT-TERM PRIME	11/16/11	11/17/11	6058.00	6058.00	0.00	0.00
11/22/11	2795.000	SOLD SHORT-TERM PRIME	11/21/11	11/22/11	2795.00	2795.00	0.00	0.00
12/16/11	387068.000	SOLD SHORT-TERM PRIME ACQUIRED 12/01/11 THROUGH 12/15/11	VARIOUS	12/16/11	387068.00	387068.00	0.00	0.00
******	34.000	GAIN/LOSS ST: 0.00	12/ 6/11		34.00	34.00		
******	3097.000	GAIN/LOSS ST: 0.00	12/15/11		3097.00	3097.00		
******	383937.000	GAIN/LOSS ST: 0.00	12/ 1/11		383937.00	383937.00		
12/19/11	300000.000	SOLD SHORT-TERM PRIME ACQUIRED 9/20/11 THROUGH 12/01/11	VARIOUS	12/19/11	300000.00	300000.00	0.00	0.00
******	2992.000	GAIN/LOSS ST: 0.00	10/ 3/11		2992.00	2992.00		
******	24.000	GAIN/LOSS ST: 0.00	10/ 4/11		24.00	24.00		
******	15809.000	GAIN/LOSS ST: 0.00	10/17/11		15809.00	15809.00		
******	119185.000	GAIN/LOSS ST: 0.00	10/20/11		119185.00	119185.00		
******	31.000	GAIN/LOSS ST: 0.00	11/ 2/11		31.00	31.00		
******	12019.000	GAIN/LOSS ST: 0.00	11/15/11		12019.00	12019.00		
******	7439.000	GAIN/LOSS ST: 0.00	11/16/11		7439.00	7439.00		
******	102401.000	GAIN/LOSS ST: 0.00	11/21/11		102401.00	102401.00		

SCHEDULE D

ACCT# 50-0808-02 (HARRY E. BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/11 TAXPAYER ID TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION			ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
******	6149.000	GAIN/LOSS ST:		0.00	12/ 1/11		6149.00	6149.00		
******	33951.000	GAIN/LOSS ST:		0.00	9/20/11		33951.00	33951.00		
12/22/11	300000.000	SOLD SHORT-TERM PRIME ACQUIRED 9/01/11 THROUGH 12/20/11			VARIOUS	12/22/11	300000.00	300000.00	0.00	0.00
******	3761.000	GAIN/LOSS ST:		0.00	9/15/11		3761.00	3761.00		
******	14106.000	GAIN/LOSS ST:		0.00	9/16/11		14106.00	14106.00		
******	61333.000	GAIN/LOSS ST:		0.00	9/20/11		61333.00	61333.00		
******	102998.000	GAIN/LOSS ST:		0.00	12/20/11		102998.00	102998.00		
******	117802.000	GAIN/LOSS ST:		0.00	9/ 1/11		117802.00	117802.00		
12/23/11	165765.000	SOLD SHORT-TERM PRIME			9/1/11	12/23/11	165765.00	165765.00	0.00	0.00
7/14/11	3254.000	SOLD SHORT-TERM TREASURY			7/11/11	7/14/11	3254.00	3254.00	0.00	0.00
7/26/11	5027.000	SOLD SHORT-TERM TREASURY			7/21/11	7/26/11	5027.00	5027.00	0.00	0.00
7/29/11	359443.000	SOLD SHORT-TERM TREASURY ACQUIRED 7/05/11 THROUGH 7/21/11			VARIOUS	7/29/11	359443.00	359443.00	0.00	0.00
8/ 4/11	11845.000	SOLD SHORT-TERM TREASURY ACQUIRED 8/01/11 THROUGH 8/02/11			VARIOUS	8/4/11	11845.00	11845.00	0.00	0.00
8/ 8/11	566316.000	SOLD SHORT-TERM TREASURY ACQUIRED 7/05/11 THROUGH 8/01/11			VARIOUS	8/8/11	566316.00	566316.00	0.00	0.00
9/ 1/11	195000.000	SOLD TARRANT CNTY TX ETH	5.125%	9/01/12	8/10/09	9/1/11	195000.00	199523.50	0.00	-4523.50
12/ 1/11	300000.000	SOLD ATLANTA GA TAX PRE	7.750%	12/01/14	7/20/09	12/1/11	303000.00	335472.00	0.00	-32472.00
7/20/11	20000.000	SOLD CALIFORNIA ST	2.100%	7/20/14	9/28/09	7/20/11	20000.00	20000.00	0.00	0.00
7/ 8/11	60000.000	SOLD DETROIT MI ETM PARTIAL CALL DATED 7/1/11	6.250%	7/01/12	9/24/09	7/1/11	60000.00	61713.58	0.00	-1713.58

SCHEDULE D

ACCT# 50-0808-02 (HARRY E. BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/11 TAXPAYER ID TX O 66 PAGE 3
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION		ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
10/20/11	20000.000	SOLD EAST ROCHESTER NY	4.000% 10/20/16	8/20/10	10/20/11	20000.00	20000.00	0.00	0.00
7/ 8/11	30000.000	SOLD HAWAII ST ETM PARTIAL CALL DATED 7/1/11	6.900% 7/01/12	6/10/10	7/1/11	30000.00	30985.57	0.00	-985.57
12/ 1/11	45000.000	SOLD KEIZER OR ETM	5.000% 12/01/12	7/10/09	12/1/11	45000.00	47554.20	0.00	-2554.20
7/ 8/11	45000.000	SOLD NEW YORK NY ETM	5.750% 7/01/13	8/6/09	7/8/11	45000.00	46855.12	0.00	-1855.12
9/ 1/11	95000.000	SOLD OAKLAND CA ETM	5% 9/01/13	4/7/11	9/1/11	95000.00	99112.92	-4112.92	-0.00
8/15/11	70000.000	SOLD SHELBY CNTY TN ETM ACQUIRED 7/31/09 THROUGH 8/30/10	5.500% 8/15/12	VARIOUS	8/15/11	70000.00	71632.47	-302.77	-1329.70
******	20000.000	GAIN/LOSS LT:	-450.01	7/31/09		20000.00	20450.01		
******	15000.000	GAIN/LOSS LT:	-336.84	1/14/10		15000.00	15336.84		
******	25000.000	GAIN/LOSS LT:	-542.85	5/ 5/10		25000.00	25542.85		
******	10000.000	GAIN/LOSS ST:	-302.77	8/30/10		10000.00	10302.77		
7/ 8/11	5000.000	SOLD ST LOUIS MO ETM	8.000% 1/01/14	1/20/11	7/8/11	5000.00	5358.06	-358.06	0.00
7/15/11	2013.500	SOLD GNMA PL #781383 JUNE GNMA DUE 7/15/11	7.000% 11/15/16	11/9/09	7/15/11	2013.50	2189.68	0.00	-176.18
8/15/11	1879.030	SOLD GNMA PL #781383 JULY GNMA DUE 8/15/11	7.000% 11/15/16	11/9/09	8/15/11	1879.03	2043.45	0.00	-164.42
9/15/11	3241.000	SOLD GNMA PL #781383 AUGUST GNMA DUE 9/15/11	7.000% 11/15/16	11/9/09	9/15/11	3241.00	3524.59	0.00	-283.59
10/17/11	2138.390	SOLD GNMA PL #781383 SEPTEMBER GNMA DUE 10/15/11	7.000% 11/15/16	11/9/09	10/15/11	2138.39	2325.50	0.00	-187.11
11/15/11	1780.750	SOLD GNMA PL #781383 OCTOBER GNMA DUE 11/15/11	7.000% 11/15/16	11/9/09	11/15/11	1780.75	1936.57	0.00	-155.82

SCHEDULE D

ACCT# 50-0808-02 (HARRY E. BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/11 TAXPAYER ID TX O 66 PAGE 4
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/15/11	2619.000	SOLD GNMA PL #781383 7.000% 11/15/16 NOVEMBER GNMA DUE 12/15/11	11/9/09	12/15/11	2619.00	2848.16	0.00	-229.16
7/20/11	27099.210	SOLD GNMA SER 101 CMO 5% 12/20/29	10/27/09	7/20/11	27099.21	27946.06	0.00	-846.85
8/22/11	22008.390	SOLD GNMA SER 101 CMO 5% 12/20/29	10/27/09	8/20/11	22008.39	22696.15	0.00	-687.76
9/20/11	29704.190	SOLD GNMA SER 101 CMO 5% 12/20/29	10/27/09	9/20/11	29704.19	30632.45	0.00	-928.26
10/20/11	24303.830	SOLD GNMA SER 101 CMO 5% 12/20/29	10/27/09	10/20/11	24303.83	25063.33	0.00	-759.50
11/21/11	34904.940	SOLD GNMA SER 101 CMO 5% 12/20/29	10/27/09	11/20/11	34904.94	35995.72	0.00	-1090.78
12/20/11	34605.170	SOLD GNMA SER 101 CMO 5% 12/20/29	10/27/09	12/20/11	34605.17	35686.55	0.00	-1081.38
7/20/11	12639.700	SOLD GNMA SER 122 CMO 4.5% 10/20/32	12/4/09	7/20/11	12639.70	13415.86	0.00	-776.16
8/22/11	13059.380	SOLD GNMA SER 122 CMO 4.5% 10/20/32	12/4/09	8/20/11	13059.38	13861.31	0.00	-801.93
9/20/11	13473.390	SOLD GNMA SER 122 CMO 4.5% 10/20/32	12/4/09	9/20/11	13473.39	14300.74	0.00	-827.35
10/20/11	13881.480	SOLD GNMA SER 122 CMO 4.5% 10/20/32	12/4/09	10/20/11	13881.48	14733.89	0.00	-852.41
11/21/11	14283.490	SOLD GNMA SER 122 CMO 4.5% 10/20/32	12/4/09	11/20/11	14283.49	15160.59	0.00	-877.10
12/20/11	14679.170	SOLD GNMA SER 122 CMO 4.5% 10/20/32	12/4/09	12/20/11	14679.17	15580.56	0.00	-901.39
7/20/11	8546.620	SOLD GNMA SER 2010-14 CMO 4.5% 12/20/33	1/14/10	7/20/11	8546.62	9024.70	0.00	-478.08
8/22/11	8529.270	SOLD GNMA SER 2010-14 CMO 4.5% 12/20/33	1/14/10	8/20/11	8529.27	9006.38	0.00	-477.11
9/20/11	8719.080	SOLD GNMA SER 2010-14 CMO 4.5% 12/20/33	1/14/10	9/20/11	8719.08	9206.80	0.00	-487.72
10/20/11	8672.320	SOLD GNMA SER 2010-14 CMO 4.5% 12/20/33	1/14/10	10/20/11	8672.32	9157.43	0.00	-485.11

SCHEDULE D

ACCT# 50-0808-02 (HARRY E. BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/11 TAXPAYER ID TX O 66 PAGE 5
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION		ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
11/21/11	8625.810	SOLD GNMA SER 2010-14 CMO	4.5%	12/20/33	1/14/10	11/20/11	8625.81	9108.32	0.00	-482.51
12/20/11	8579.530	SOLD GNMA SER 2010-14 CMO	4.5%	12/20/33	1/14/10	12/20/11	8579.53	9059.45	0.00	-479.92
7/18/11	11283.760	SOLD GNMA SER 83 CMO	4.25%	10/16/22	9/14/09	7/16/11	11283.76	11766.85	0.00	-483.09
8/16/11	11481.110	SOLD GNMA SER 83 CMO	4.25%	10/16/22	9/14/09	8/16/11	11481.11	11972.65	0.00	-491.54
9/16/11	12411.470	SOLD GNMA SER 83 CMO	4.25%	10/16/22	9/14/09	9/16/11	12411.47	12942.84	0.00	-531.37
10/17/11	11519.210	SOLD GNMA SER 83 CMO	4.25%	10/16/22	9/14/09	10/16/11	11519.21	12012.38	0.00	-493.17
11/16/11	11887.450	SOLD GNMA SER 83 CMO	4.25%	10/16/22	9/14/09	11/16/11	11887.45	12396.38	0.00	-508.93
12/16/11	11364.220	SOLD GNMA SER 83 CMO	4.25%	10/16/22	9/14/09	12/16/11	11364.22	11850.75	0.00	-486.53
7/20/11	14395.400	SOLD GNMA SER 87 CMO	5%	1/20/33	10/14/09	7/20/11	14395.40	15232.13	0.00	-836.73
8/22/11	14821.700	SOLD GNMA SER 87 CMO	5%	1/20/33	10/14/09	8/20/11	14821.70	15683.21	0.00	-861.51
9/20/11	15241.510	SOLD GNMA SER 87 CMO	5%	1/20/33	10/14/09	9/20/11	15241.51	16127.42	0.00	-885.91
10/20/11	15654.560	SOLD GNMA SER 87 CMO	5%	1/20/33	10/14/09	10/20/11	15654.56	16564.48	0.00	-909.92
11/21/11	16060.690	SOLD GNMA SER 87 CMO	5%	1/20/33	10/14/09	11/20/11	16060.69	16994.22	0.00	-933.53
12/20/11	16459.670	SOLD GNMA SER 87 CMO	5%	1/20/33	10/14/09	12/20/11	16459.67	17416.39	0.00	-956.72
7/20/11	19153.420	SOLD GNMA SER 87 CMO	4.5%	10/20/32	9/29/09	7/20/11	19153.42	20075.18	0.00	-921.76
8/22/11	19705.210	SOLD GNMA SER 87 CMO	4.5%	10/20/32	9/29/09	8/20/11	19705.21	20653.52	0.00	-948.31
9/20/11	20248.300	SOLD GNMA SER 87 CMO	4.5%	10/20/32	9/29/09	9/20/11	20248.30	21222.75	0.00	-974.45
10/20/11	20782.420	SOLD GNMA SER 87 CMO	4.5%	10/20/32	9/29/09	10/20/11	20782.42	21782.57	0.00	-1000.15

S C H E D U L E D

ACCT# 50-0808-02 (HARRY E. BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/11 TAXPAYER ID TX O 66 PAGE 6
TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
11/21/11	21307.330	SOLD GNMA SER 87 CMO 4.5% 10/20/32	9/29/09	11/20/11	21307.33	22332.75	0.00	-1025.42
12/20/11	21822.740	SOLD GNMA SER 87 CMO 4.5% 10/20/32	9/29/09	12/20/11	21822.74	22872.96	0.00	-1050.22
							-4773.75	-74250.53