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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning 05/01, 2011, and ending 04/30, 2012

Name of foundation KLAUS/MURPHY FDN		A Employer identification number 65-6049287
Number and street (or P O box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) (305) 789-4929
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐
G Check all that apply:	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Address change	☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,201,753.		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)
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				
4	Dividends and interest from securities	365,162.	364,798.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	218,738.			
b	Gross sales price for all assets on line 6a	4,580,031.			
7	Capital gain net income (from Part IV, line 2)		218,738.		
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)	10,525.	7,697.		STMT 11
12	Total. Add lines 1 through 11	594,425.	591,233.		
13	Compensation of officers, directors, trustees, etc.	230,967.	98,876.	NONE	132,091.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 12	1,025.	NONE	NONE	1,025.
c	Other professional fees (attach schedule) STMT 13	2,941.	2,941.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 14	9,250.	4,769.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 15		5,189.		
24	Total operating and administrative expenses. Add lines 13 through 23	244,183.	111,775.	NONE	133,116.
25	Contributions, gifts, grants paid	460,193.			460,193.
26	Total expenses and disbursements. Add lines 24 and 25	704,376.	111,775.	NONE	593,309.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-109,951.			
b	Net investment income (if negative, enter -0-)		479,458.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing		178.		
	2 Savings and temporary cash investments		239,686.	251,608.	251,608.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)	STMT 16	735,224.	815,707.	864,371.
	b Investments - corporate stock (attach schedule)	STMT 17	2,764,777.	6,046,890.	6,840,405.
	c Investments - corporate bonds (attach schedule)	STMT 33	721,654.	854,295.	908,043.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	STMT 35	5,886,340.	2,190,370.	2,254,651.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	STMT 37)		81,799.	82,675.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,347,859.	10,240,669.	11,201,753.	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	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		10,347,859.	10,240,669.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		10,347,859.	10,240,669.	
31 Total liabilities and net assets/fund balances (see instructions)		10,347,859.	10,240,669.		

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	10,347,859.
2 Enter amount from Part I, line 27a	2	-109,951.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 38	3	20,677.
4 Add lines 1, 2, and 3	4	10,258,585.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 39	5	17,916.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,240,669.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 4,531,068.		4,361,293.	169,775.		
b					
c					
d					
e					
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			169,775.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	218,738.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	572,923.	11,407,348.	0.050224
2009	504,963.	9,943,011.	0.050786
2008	683,484.	10,180,761.	0.067135
2007	672,059.	13,711,847.	0.049013
2006	629,262.	13,800,987.	0.045595
2 Total of line 1, column (d)			2 0.262753
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 0.052551
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 10,973,607.
5 Multiply line 4 by line 3			5 576,674.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,795.
7 Add lines 5 and 6			7 581,469.
8 Enter qualifying distributions from Part XII, line 4			8 593,309.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,795.
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	4,795.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,795.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,936.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,936.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,859.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of Wells Fargo Bank NA Telephone no (305) 789-4929			
	Located at 200 S. BISCAYNE BLVD 14TH FL, MIAMI, FL ZIP + 4 33131-2310			
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)? ☐ Yes ☒ No	1b	X
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? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ Yes ☒ No	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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? ☐ Yes ☒ No	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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 40		230,967.	-0-	-0-

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

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

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

Form 990-PF (2011)

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form 990-PF (2011)

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	10,653,093.
b	Average of monthly cash balances	1b	487,625.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,140,718.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,140,718.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,111.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,973,607.
6	Minimum investment return. Enter 5% of line 5	6	548,680.

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	548,680.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,795.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,795.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	543,885.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	543,885.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	543,885.

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	593,309.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	593,309.
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	4,795.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	588,514.

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				543,885.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			485,110.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>593,309.</u>				
a Applied to 2010, but not more than line 2a			485,110.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				108,199.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				435,686.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

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)

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

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

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 41

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 <i>Paid during the year</i> SEE STATEMENT 47				
Total ► 3a				460,193.
b <i>Approved for future payment</i>				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4	Dividends and interest from securities			14	365,162.	
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	218,738.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue. a					
b	VARIOUS LP PROCEED			01	10,525.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				594,425.	
13	Total. Add line 12, columns (b), (d), and (e)					594,425.

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

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Wells Fargo Bank, N.A.

09/13/2012
Date

Trustee
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	2,111.	2,111.
AT&T INC	2,067.	2,067.
AT&T INC	1,100.	1,100.
ABBOTT LABORATORIES	413.	413.
ABERCROMBIE & FITCH CO CL A	3.	3.
ADTRAN INC COM	31.	31.
AGILENT TECHNOLOGIES INC COM	10.	10.
AIRGAS INC COM	134.	134.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	51.	51.
ALLSTATE CORP COM W/RIGHTS ATTACHED EXP	964.	964.
ALTERA CORP COM	7.	7.
AMCOL INTL CORP COM	16.	16.
AMERICAN TOWER CORP CL A	220.	220.
AMERISOURCEBERGEN CORP COM	38.	38.
AMERIPRISE FINANCIAL INC	49.	49.
ANHEUSER-BUSCH INBEV 5.375% 1/15/20	806.	806.
APOGEE ENTERPRISES INC COM	26.	26.
ARCHER DANIELS MIDLAND CO COM	653.	653.
ARES CAP CORP	572.	572.
ARM HLDGS PLC SPONSORED ADR	119.	119.
ARTIO GLOBAL HIGH INCOME-I #1525	14,457.	14,457.
ASSISTED LIVING CONCEPTS I-A	3.	3.
ASSOCIATED BANC CORP COM	3.	3.
BADGER METER INC	57.	57.
BAKER HUGHES INC COM	203.	203.
BALCHEM CORP COM FORMERLY CL B TO 11/4/8	24.	24.
BANK OF AMERICA CORP 6.000% 9/01/17	900.	900.
BANK NEW YORK MELLON CORP COM	610.	610.
BANK OF NEW YORK MEL 4.950% 11/01/12	1,485.	1,485.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	636.	636.
BERRY PETE CO CL A	7.	7.
BIG 5 SPORTING GOODS CORP	11.	11.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BIOMED RLTY TR INC	77.	44.
BOEING CO	995.	995.
PEPSI BOTTLING GROUP	2,433.	2,433.
BRINKS CO	42.	42.
BROOKLINE BANCORP INC	53.	53.
CBL & ASSOC PPTYS INC COM W/RIGHTS ATTAC	49.	49.
CBS CORP CL B COM	69.	69.
CME GROUP INC	18.	18.
CVB FINL CORP	43.	43.
CVS CORP COM	540.	540.
CABOT OIL & GAS CORP CL A	3.	3.
CABOT MICROELECTRONICS CORP COM	2,010.	2,010.
CARBO CERAMICS INC COM	14.	14.
CARDINAL FINL CORP COM	6.	6.
CARDINAL HLTH INC COM	742.	742.
CARLISLE COS INC COM	30.	30.
PROGRESS ENERGY CARO	225.	225.
CARPENTER TECHNOLOGY CORP COM	32.	32.
CASEYS GEN STORES INC COM	18.	18.
CASH AMER INVTS INC COM	19.	19.
CASS INFORMATION SYS INC	73.	73.
CHEVRONTExACO CORP COM	1,029.	1,029.
CHICOS FAS INC COM	54.	54.
CHOICE HOTELS INTL INC COM	8.	8.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	553.	553.
CITY NATL CORP COM	32.	32.
CLARCOR INC COM W/RTS EXP 04/25/2006	50.	50.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	193.	193.
COGDELL SPENCER INC	15.	7.
COGNEX CORP COM	37.	37.
COMFORT SYS USA INC COM	9.	9.
COMCAST CORP NEW CL A	722.	722.
COMCAST CORP	1,885.	1,885.

DMD267 5892 09/13/2012 08:08:47

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COMPUTER SERVICES INC	49.	49.
CONOCOPHILLIPS COM	1,315.	1,315.
CORPORATE EXECUTIVE BOARD CO COM	47.	47.
COSTCO WHOLESALE CORP COM	70.	70.
SUISSE NEW YORK 5.300% 8/13/19	1,060.	1,060.
CUMMINS INC COM	454.	454.
CYTEC INDS INC COM	7.	7.
DCT INDUSTRIAL TRUST INC	59.	19.
DANAHER CORP COM	69.	69.
DEERE JOHN CAP CORP NTS DTD 3/22/2002 7%	758.	758.
JOHN DEERE CAPITAL 2.250% 6/07/16	175.	175.
DIAMONDROCK HOSPITALITY CO	48.	33.
DIEBOLD INC COM W/RIGHTS ATTACHED EXP 2/	48.	48.
DISNEY WALT CO NEW BD DTD 02/28/2002 6.3	1,275.	1,275.
WALT DISNEY COMPANY/ 2.750% 8/16/21	241.	241.
DISCOVER FINANCIAL SERVICES	56.	56.
DISCOVERY COMMUNICAT 5.050% 6/01/20	758.	758.
DOW CHEM CO COM	197.	197.
DU PONT E I DE NEMOURS & CO COM	1,086.	1,086.
DUFF & PHELPS CORP	58.	58.
EII INTERNATIONAL PROPERTY-I #30	5,384.	5,384.
EATON CORP COM W/RTS EXP 07/12/2005	381.	381.
EDISON INTL COM	1,473.	1,473.
EL PASO ELEC CO COM	46.	46.
EMBRAER SA ADR	71.	71.
ENSIGN GROUP INC/THE	3.	3.
ENSCO INTERNATIONAL PLC ADR	433.	433.
ENTERTAINMENT PPTYS TR COM SH BEN INT	285.	265.
ETHAN ALLEN INTERIORS INC COM	17.	17.
EXXON MOBIL CORP COM	290.	290.
FHLMC POOL #J08907 5.000% 11/01/23	1,577.	1,577.
FED HOME LN BK 4.750% 12/16/16	1,837.	1,837.
FED HOME LN BK 1.500% 1/16/13	238.	238.
DMD267 5892 09/13/2012 08:08:47		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FED HOME LN MTG CORP 4.500% 7/15/13	1,101.	1,101.
FED NATL MTG ASSN 5.375% 7/15/16	3,279.	3,279.
FED NATL MTG ASSN 4.625% 10/15/14	2,081.	2,081.
FED HOME LN MTG CORP 1.750% 6/15/12	331.	331.
FED HOME LN MTG CORP 2.500% 5/27/16	467.	467.
FED NATL MTG ASSN 5.375% 6/12/17	1,881.	1,881.
FNMA POOL #990958 5.500% 9/01/23	505.	505.
FEDERATED INVS INC PA CL B	105.	105.
FID ADV EMER MKTS INC- CL I #607	25,235.	25,235.
FIRST AMERICAN FINANCIAL	24.	24.
FIRST MIDWEST BANCORP INC DEL COM	3.	3.
FLOWERS FOODS INC-WI COM W/RTS ATTACHED	37.	37.
FOOT LOCKER INC COM	16.	16.
FULTON FINL PA COM	7.	7.
GNC HOLDINGS INC	24.	24.
GARDNER DENVER INC COM RTS EXP 01/31/200	10.	10.
GENERAL DYNAMICS COR 4.250% 5/15/13	1,063.	1,063.
GENERAL ELEC CO COM	381.	381.
GENERAL ELECTRIC COM 5.000% 2/01/13	1,000.	1,000.
GENERAL MILLS INC 5.250% 8/15/13	1,575.	1,575.
GLAXOSMITHKLINE CAPI 5.650% 5/15/18	141.	141.
GOLDMAN SACHS GROUP 6.150% 4/01/18	1,415.	1,415.
GOLUB CAPITAL BDC INC	112.	112.
GRACO INC COM W/RIGHTS ATTACHED EXP 3/29	57.	57.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	29.	29.
GRANITE CONSTR INC COM	30.	30.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	140.	140.
HANCOCK HLDG CO COM	35.	35.
HARBOR FD INTL FD	15,295.	15,295.
HAWAIIAN ELEC INDS INC COM	76.	76.
HEIDRICK & STRUGGLES INTL COM	12.	12.
HENRY JACK & ASSOC INC COM	77.	77.
HEWLETT-PACKARD CO 5.500% 3/01/18	1,375.	1,375.
DMD267 5892 09/13/2012 08:08:47		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HILLENBRAND INC	251.	251.
HOME DEPOT INC	864.	864.
HONDA AUTO RECEIVABL	1,089.	1,089.
HUMANA INC COM RTS EXP 02/14/2006	64.	64.
HUNTSMAN CORP	206.	206.
ING REAL ESTATE FUND CL-I #2190	5,553.	5,553.
INLAND REAL ESTATE CORP	62.	36.
INTEL CORP COM	1,222.	1,222.
INTL BUSINESS MACHINES CORP COM	200.	200.
IBM CORPORATION	1,425.	1,425.
INTERPUBLIC GRP COS INC COM	29.	29.
INTUIT COM W/RTS EXP 5/1/2008	32.	32.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	166.	166.
JP MORGAN CHASE & CO 5.150% 10/01/15	1,906.	1,906.
JANUS CAP GROUP INC	16.	16.
JOHNSON & JOHNSON COM	1,212.	1,212.
JOHNSON & JOHNSON	773.	773.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	220.	220.
KAISER ALUMINUM CORP	5.	5.
KANSAS CITY SOUTHN INDS INC COM	22.	22.
KELLOGG CO	415.	415.
KIMBERLY-CLARK CORP COM	1,453.	1,453.
KRAFT FOODS INC-A COM	1,173.	1,173.
KROGER CO/THE	585.	585.
LAKELAND FINL CORP	15.	15.
LANCASTER COLONY CORP COM W/RIGHTS ATTAC	22.	22.
LANDSTAR SYS INC COM	34.	34.
LASALLE HOTEL PPTYS COM SH BEN INT	23.	
LAZARD EMERGING MKTS PTFL #638	10,677.	10,677.
LEXINGTON CORPORATE PPTYS TR COM	80.	39.
LIMITED INC COM	179.	179.
LINCOLN ELEC HLDS INC COM	115.	115.
LOWES COS INC COM W/RIGHTS ATTACHED EXP	737.	737.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LUFKIN INDS INC COM	88.	88.
MB FINANCIAL BANK	3.	3.
MANPOWER INC WIS COM	46.	46.
MARATHON OIL CORP	737.	737.
MARATHON OIL CORP 5.900% 3/15/18	590.	590.
MARSH & MCLENNAN COS INC COM	1,047.	1,047.
MARTEN TRANS LTD	1.	1.
MASTERCARD INC	35.	35.
MAXIMUS INC COM	3.	3.
MCGRATH RENTCORP COM	23.	23.
MEDICIS PHARMACEUTICAL CORP CL A NEW	6.	6.
MERCADOLIBRE INC	19.	19.
MERCK & CO INC NEW	1,576.	1,576.
MEREDITH CORP COM	45.	45.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	71.	33.
MONSANTO CO NEW COM	286.	286.
MORGAN STANLEY 5.300% 3/01/13	916.	916.
MOTOROLA SOLUTIONS, INC.	469.	469.
MUELLER INDS INC COM	13.	13.
NATIONAL HLTH INVS INC COM	56.	55.
NATIONAL PENN BANCSHARES INC COM	21.	21.
NIKE INC CL B COM	77.	77.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	1,118.	1,118.
NORTHWESTERN CORP	70.	70.
OCCIDENTAL PETE CORP COM	743.	743.
OMEGA HLTHCARE INVS INC COM	50.	32.
OPNET TECHNOLOGIES INC	54.	54.
ORACLE CORP COM	287.	287.
OWENS & MINOR INC NEW COM	191.	191.
PIMCO FDS PAC INVT MGMT SER LOW DURATION	3,120.	3,120.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	16,091.	16,091.
PIMCO FOREIGN BOND FUND-INST	4,696.	4,696.
PNM RESOURCES INC	26.	26.

DMD267 5892 09/13/2012 08:08:47

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PACIFIC GAS & ELECTR 4.800% 3/01/14	672.	672.
PACKAGING CORP AMER COM	39.	39.
PACWEST BANCORP	2.	2.
PARKER HANNIFIN CORP COM W/RTS ATTACHED	102.	102.
PEBBLEBROOK HOTEL TRUST	21.	21.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	1,423.	1,423.
PIMCO FOREIGN BOND (UNHEDGED) #1853	2,488.	2,488.
PIMCO COMMODITY REAL RET STRAT-I#45	101,322.	101,322.
PIONEER HIGH YIELD FD-Y	963.	963.
PIONEER NAT RES CO COM W/RIGHTS ATTACHED	16.	16.
PLANTRONICS INC NEW COM	16.	16.
PORTLAND GEN ELEC CO	66.	66.
PRAXAIR INC 3.250% 9/15/15	650.	650.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	21.	21.
T ROWE PRICE GRP INC COM	32.	32.
PROASSURANCE CORPORATION COMMON	7.	7.
PRIVATEBANCORP INC	1.	1.
PROGRESS ENERGY INC COM	1,600.	1,600.
PROTECTIVE LIFE CORP COM W/RTS EXP 08/18	58.	58.
PROVIDENT FINL SVCS INC	46.	46.
QUAKER CHEM CORP COM W/RIGHTS ATTACHED E	43.	43.
QUALCOMM INC COM W/RTS ATTACHED	631.	631.
QUALITY SYS INC COM	73.	73.
QUEST DIAGNOSTICS INC COM	348.	348.
R L I CORP COM	874.	874.
RALPH LAUREN CORP	44.	44.
RAYTHEON CO COM	991.	991.
REDWOOD TR INC COM	149.	65.
REGAL BELOIT CORP COM	58.	58.
RESOURCES CONNECTION INC COM	1.	1.
ROCKWELL INTL CORP NEW COM	122.	122.
ROSS STORES INC COM	13.	13.
RYLAND GRP INC COM	8.	8.

DMD267 5892 09/13/2012 08:08:47

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SAFEWAY INC COM NEW	934.	934.
SAFEWAY INC	1,508.	1,508.
SANDERSON FARMS INC COM W/RIGHTS ATTACHE	32.	32.
SAPIENT CORP COM	150.	150.
SCHLUMBERGER LTD COM	64.	64.
SHIRE PHARMACEUTICALS GR SPONSORED ADR	121.	121.
SMUCKER (J.M.) CO	333.	333.
SNYDERS-LANCE INC	34.	34.
SOTHEBY'S HLDGS INC CL A	40.	40.
SPARTAN STORES INC	14.	14.
STARBUCKS CORP COM	335.	335.
STEELCASE INC CL A COM	28.	28.
STERIS CORP COM	36.	36.
SYNTEL INC	27.	17.
TD AMERITRADE HLDG CORP	146.	146.
TD AMERITRADE HOLDIN	840.	840.
TJX COS INC NEW COM	170.	170.
TARGET CORP NT DTD 3/11/2002 5.875% 03/0	989.	989.
TELECOM IT CAP	1,050.	1,050.
THOR INDS INC COM	24.	24.
TIDEWATER INC COM W/RTS ATTACHED EXP 11/	32.	32.
TITANIUM METALS CORP	95.	95.
TRAVELERS COMPANIES, INC	984.	984.
TRIUMPH GRP INC NEW COM	21.	21.
TWO HARBORS INVESTMENT CORP	343.	343.
UMB FINL CORP	35.	35.
UNION PAC CORP COM	623.	623.
U S TREASURY NOTE	2,372.	2,372.
US TREASURY NOTE	3,003.	3,003.
U S TREASURY NOTES	3,375.	3,375.
US TREASURY NOTES	95.	95.
US TREASURY NOTE	1,400.	1,400.
US TREASURY NOTE	1,487.	1,487.
DMD267 5892 09/13/2012 08:08:47		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY NOTE 3.375% 11/15/19	844.	844.
US TREASURY NOTE 3.625% 2/15/20	1,269.	1,269.
US TREASURY NOTE 1.750% 7/31/15	100.	100.
US TREASURY NOTE 2.625% 8/15/20	788.	788.
US TREASURY NOTE 2.625% 11/15/20	404.	404.
UNITEDHEALTH GRP INC COM	404.	404.
URSTADT BIDDLE PTYS INC-CL A REIT	24.	17.
VANGUARD MSCI EAFE ETF	22,630.	22,630.
VERIZON COMMUNICATIONS COM	1,983.	1,983.
VIAD CORP	5.	5.
VIRGIN MEDIA INC	13.	13.
VISA INC-CLASS A SHRS	197.	197.
WD 40 CO COM	186.	186.
WGL HLDG INC COM	80.	80.
CRM MIDCP VAL INST	2,282.	2,282.
WASH TR BANCORP INC COM	10.	10.
WASTE CONNECTIONS INC COM	65.	65.
WASTE MGMT INC DEL COM	1,319.	1,319.
WAUSAU PAPER CORP	3.	3.
WEBSTER FINL CORP WATERBURY CONN COM W/R	24.	24.
WEIGHT WATCHERS INTL INC COM	11.	11.
WELLS FARGO ADV EMG MK E-INS #4146	1,259.	1,259.
WELLS FARGO ADV DS US CR FD-ADM #716	9,273.	9,273.
WELLS FARGO ADV INTL BOND-IS #4705	3,613.	3,613.
WESTPAC BANKING CORP 4.875% 11/19/19	433.	433.
WHOLE FOODS MKT INC COM	23.	23.
WILEY JOHN & SONS INC CL A	114.	114.
WILLIAMS COS INC COM W/RTS ATTACHED	978.	978.
WILLIAMS SONOMA INC COM	74.	74.
WINTRUST FINANCIAL CORP COM	3.	3.
WORLD FINANCIAL NETW 4.600% 9/15/15	671.	671.
WORLD FINANCIAL NETW 3.960% 6/15/15	396.	396.
WORLD FUEL SVCS CORP	25.	25.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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XEROX CORP COM W/RTS ATTACHED EXP 4/16/2	555.	555.
YOUNG INNOVATIONS INC COM	5.	5.
ARCOS DORADOS HOLDINGS INC-A	8.	8.
COOPER INDUSTRIES PLC NEW IRELAND	38.	38.
HERBALIFE LTD	90.	90.
FEDERATED TREAS OBL FD 68	32.	32.
WF ADV HERITAGE MM FD-INSTL #3106	31.	31.
AVAGO TECHNOLOGIES LTD	213.	213.
	-----	-----
TOTAL	365,162.	364,798.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
26-3174126 ARDEN-SAGE STCG/LOSS		-8,691.
26-3174126 ARDEN-SAGE LTCG/LOSS		-11,874.
26-3174126 ARDEN-SAGE SECT988 CURR GAINS		5.
26-3174126 ARDEN-SAGE FEE REBATES	785.	785.
20-2472055ENDOW TEI FEE REBATES	2,840.	2,840.
27-1248567 ALPHA MET FEE REBATES	4,210.	4,210.
20-4897147 GRAHAM ALT FEE REBATES	2,606.	2,606.
11-3801844 KKR FINANCIAL ORD BUS INCOME		7.
11-3801844 KKR FINANCIAL INTEREST INCOME	84.	143.
11-3801844 KKR FINANCIAL ROYALTIES		3.
11-3801844 KKR FINANCIAL ORD. DIVIDENDS		8.
11-3801844 KKR FINANCIAL STCG		23.
11-3801844 KKR FINANCIAL LTCG		27.
11-3801844 KKR FINANCIAL SECT 1231 GAIN		19.
11-3801844 KKR FINANCIAL PORTFOLIO INC		4.
20-2472055 THE ENDOWMNT TEI INCOME		8,286.
20-2472055 THE ENDOWMENT TEI OTHER INCOM		7.
27-1248567 ALPHAMETRIX MGD INCOME LOSS		-11,984.
27 -1248567 ALPHAMETRIX MGD INTEREST		22.
27-1248567 ALPHAMETRIX MGD STCG/LOSS		-16.
27-1248567 ALPHAMETRIX MGD LTCG/ LOSS		-22.
27-1248567 ALPHAMETRIX MGD CONTRACT/STRA		14,398.
27-1248567 ALPHAMETRIX MGD SEC 988 GAIN		6,891.
TOTALS	10,525.	7,697.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,025.			1,025.
TOTALS	1,025.	NONE	NONE	1,025.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	2,941.	2,941.
TOTALS	2,941.	2,941.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	36.	36.
FEDERAL TAX PAYMENT - PRIOR YE	1,545.	
FEDERAL ESTIMATES - PRINCIPAL	2,936.	
FOREIGN TAXES ON QUALIFIED FOR	4,444.	4,444.
FOREIGN TAXES ON NONQUALIFIED	289.	289.
	-----	-----
TOTALS	9,250.	4,769.
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KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
26-3174126 ARDEN-SAGE DEDUCTIO		2,338.
11-3801844 KKR FINANCIAL INVES		46.
20-2472055 THE ENDOW TEI 2% FL		2,805.
TOTALS		5,189.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
3133XHZK1 FED HOME LN BK	68,147.	70,453.
3133XW7L7 FED HOME LN BK		
3137EACC1 FED HOME LN MTG CORP		
3134A4TZ7 FED HOME LN MTG CORP		
3128PL3Q3 FHLMC POOL #J08907	15,471.	15,770.
31398ADM1 FED NATL MTG ASSN	28,874.	31,118.
31359MS61 FED NATL MTG ASSN	36,969.	42,456.
31359MWJ8 FED NATL MTG ASSN	63,414.	72,455.
31415VZX6 FNMA POOL #990958	46,037.	49,626.
912828CA6 U S TREASURY NOTE	6,867.	7,413.
912828EW6 U S TREASURY NOTES	52,565.	53,326.
912828DM9 US TREASURY NOTE	83,432.	86,033.
912828KD1 US TREASURY NOTE	118,669.	121,009.
912828MP2 US TREASURY NOTE		
912828JH4 US TREASURY NOTE	36,582.	40,537.
912828NT3 US TREASURY NOTE	35,571.	41,188.
912828PC8 US TREASURY NOTE	30,347.	32,381.
912828LY4 US TREASURY NOTE	19,970.	21,550.
912828GM6 US TREASURY NOTE	24,063.	28,492.
3137EACT4 FED HOME LN MTG CORP		
3137EADB2 FED HOME LN MTG CORP	51,785.	53,374.
912828NP1 US TREASURY NOTE	49,917.	50,302.
	47,027.	46,888.
	-----	-----
TOTALS	815,707.	864,371.
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KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
023135106 AMAZON COM INC COM	7,417.	21,335.
024061103 AMERICAN AXLE & MFG		
05874B107 BALLY TECHNOLOGIES I	2,502.	6,214.
08915P101 BIG 5 SPORTING GOODS		
09180C106 BJS RESTAURANTS INC	1,516.	6,133.
099724106 BORG WARNER INC.	3,229.	6,797.
149568107 CAVCO INDS INC		
168615102 CHICOS FAS INC COM	1,994.	2,074.
168615102 CHICOS FAS INC		
168905107 CHILDRENS PL RETAIL		
189754104 COACH INC		
20030N101 COMCAST CORP CLASS A	36,450.	43,788.
243537107 DECKERS OUTDOORS COR		
253393102 DICKS SPORTING GOODS		
25470F302 DISCOVERY COMMUNICAT	7,865.	10,037.
297601104 ETHAN ALLEN INTERIOR		
30219E103 EXPRESS INC		
344849104 FOOT LOCKER INC		
302941109 FTI CONSULTING INC C	3,630.	3,852.
302941109 FTI CONSULTING INC		
371532102 GENESCO INC COM	3,227.	13,575.
447462102 HURON CONSULTING		
460690100 INTERPUBLIC GROUP		
466367109 JACK IN THE BOX		
478366107 JOHNSON CONTROLS INC		
548661107 LOWES COS INC	36,460.	43,743.
55616P104 MACY'S INC		
55616P104 MACY'S INC		
589433101 MEREDITH CORP		

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
59001A102 MERITAGE HOME CORP		
59001K100 MERITOR INC	5,341.	2,578.
64110L106 NETFLIX.COM		
67622P101 OFFICEMAX INC		
69840W108 PANERA BREAD COMPANY		
741503403 PRICELINE COM INC	7,317.	35,759.
741503403 PRICELINE COM		
783764103 RYLAND GROUP INC	916.	5,354.
825549108 SHUFFLE MASTER INC C		
830566105 SKECHERS USA		
835898107 SOTHEBYS	2,083.	6,095.
855244109 STARBUCKS CORP COM	15,885.	25,071.
556269108 STEVEN MADDEN LTD	2,871.	5,531.
88023U101 TEMPUR-PEDIC INTL IN	9,571.	8,355.
880349105 TENNECO INC	1,897.	2,867.
25490A101 THE DIRECTV GROUP		
48020T101 THE JONES GROUP		
885160101 THOR INDS INC		
887100105 TIMBERLAND CO		
87264S106 TRW AUTOMOTIVE HLDS		
913483103 UNIVERSAL ELECTRONIC	3,016.	2,487.
92927K102 WABCO HOLDINGS INC	2,856.	5,105.
254687106 WALT DISNEY CO		
969904101 WILLIAMS SONOMA		
65440K106 99 CENTS ONLY STORES		
92927K102 WABCO HOLDINGS INC		
039483102 ARCHER DANIELS MIDLA		
05548J106 BJS WHSL CLUB INC		
147528103 CASEYS GEN STORES	36,478.	30,059.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
126650100 CVS/CAREMARK CORPORA	29,682.	40,515.
343498101 FLOWERS FOODS INC		
35804H106 FRESH MARKET INC/THE	4,990.	7,113.
36191G107 GNC HOLDINGS INC	8,660.	14,062.
405217100 HAIN CELESTIAL GROUP		
494368103 KIMBERLY CLARK CORP	32,604.	39,078.
50075N104 KRAFT FOODS INC	29,849.	38,156.
513847103 LANCASTER COLONY		
786514208 SAFEWAY INC NEW	40,112.	32,752.
800013104 SNYDER-LANCE		
833551104 SANDERSON FARM INC		
846822104 SPARTAN STORES		
92849E101 VITAMIN SHOPPE INC	3,934.	8,896.
974280307 WINN-DIXIE STORES		
057224107 BAKER HUGHES INC		
06846N104 BARRETT BILL CORP		
085789105 BERRY PETE CO		
109178103 BRIGHAM EXPLORATION		
12802T101 CAL DIVE INTERNATIONAL	31,587.	33,247.
166764100 CHEVRON CORP		
18911Q102 CLOUD PEAK ENERGY		
18911Q102 CLOUD PEAK ENERGY		
20453E109 COMPLETE PRODTN SVC		
205768203 COMSTOCK RES		
20825C104 CONOCOPHILLIPS		
239359102 DAWSON GEOPHYSICAL	30,374.	35,672.
35914P105 FRONTIER OIL CORP		
379336100 GLOBAL INDS LTD		
406216101 HALLIBURTON CO		

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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42809H107 HESS CORP		
470355207 JAMES RIV COAL		
549764108 LUFKIN INDS INC COM	2,861.	13,140.
565849106 MARATHON OIL CORP	35,157.	34,328.
576853105 MATRIX SVC CO		
651290108 NEWFIELD EXPL CO		
651290108 NEWFIELD EXPL CO		
651718504 NEWPARK RES INC		
674599105 OCCIDENTAL PETE CORP	17,312.	20,707.
678026105 OIL STATES INTERNATI	3,711.	3,820.
671074102 OYO GEOSPACE CORP	3,025.	6,222.
723787107 PIONEER NAT RES CO C	27,366.	37,294.
761565100 REX ENERGY CORP		
80007P307 SANDRIDGE ENERGY		
870738101 SWIFT ENERGY CO		
886423102 TIDEWATER INC		
909218109 UNIT CORP		
93564A100 WARREN RES INC		
969457100 WILLIAMS COS INC	43,462.	54,482.
020002101 ALLSTATE CORP	36,061.	37,796.
045487105 ASSOCIATED BANC		
064058100 BANK NEW YORK MELLON	36,409.	27,741.
111373M107 BROOKLINE BANCORP		
14149F109 CARDINAL FINL CORP		
14754D100 CASH AMERICA INTERNA	1,592.	3,927.
178566105 CITY NATL CORP		
21871D103 CORELOGIC INC		
126600105 CVB FINL CORP		
254709108 DISCOVER FINANCIAL S	1,780.	4,339.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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26433B107 DUFF & PHELPS CORP	2,060.	2,099.
26433B107 DUFF & PHELPS CORP		
269246401 E TRADE GROUP		
31847R102 FIRST AMERICAN FINAN		
320867104 FIRST MIDWEST BANCOR		
360271100 FULTON FIN CORP		
46145F105 INVESTMENT TECHNOLOG		
47102X105 JANUS CAP GROUP		
47102X105 JANUS CAP GROUP		
611656100 LAKELAND FINL CORP		
571748102 MARSH & MCLENNAN COS		
55264U108 MB FINANCIAL BANK	36,643.	40,240.
59156R108 METLIFE INC		
552848103 MGIC INVT CORP		
637138108 NATIONAL PENN		
684010101 OPTIONSPRESS HLDGS		
695263103 PACWEST BANCORP		
70509V100 PEBBLEBROOK HOTEL TR		
724078100 PIPER JAFFRAY CO		
742962103 PRIVATEBANCORP INC		
743674103 PROTECTIVE LIFE		
74386T105 PROVIDENT FINL SVC		
844767103 SOUTHWEST BANCORP		
78486Q101 SVB FINL GROUP		
74144T108 T ROWE PRICE GROUP	2,636.	2,311.
87236Y108 TD AMERITRADE HLDG C		
87236Y108 TD AMERITRADE HLDG	36,468.	38,592.
89417E109 TRAVELERS COMPANIES,	1,984.	2,066.
902788108 UMB FINL CORP COM		

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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940610108 WASHINGTON TR BANCOR		
947890109 WEBSTER FINL CORP		
966612103 SHITNEY HLDG CORP		
009128307 AIR METHODS CORP		
01449J105 ALERE INC	4,626.	3,130.
015351109 ALEXION PHARMACEUTIC	14,270.	29,173.
018490102 ALLERGAN INC		
01988P108 ALLSCRIPTS HEALTHCAR	1,916.	1,775.
03073T102 AMERIGROUP CORP		
03073E105 AMERISOURCEBERGEN CO		
04544X300 ASSITED LIVING CONCE		
071813109 BAXTER INTL INC	29,826.	27,317.
09061G101 BIOMARIN PHARMACEUTI	5,760.	7,599.
116794108 BRUKER CORPORATION	3,925.	4,389.
14149Y108 CARDINAL HEALTH INC	34,911.	35,380.
14888B103 CATALYST HEALTH SOLU	3,291.	6,391.
15135B101 CENTENE CORP DEL	2,810.	6,216.
156782104 CERNER CORP COM	3,578.	6,732.
302182100 EXPRESS SCRIPTS INC		
405024100 HAEMONETICS CORP		
421924309 HEALTHSOUTH REHABILI		
42224N101 HEALTHSPRINGS		
444859102 HUMANA INC	3,366.	4,195.
45256B101 IMPAX LABORATORIES		
478160104 JOHNSON & JOHNSON	30,810.	33,071.
50540R409 LABORATORY CRP OF AM		
53219L109 LIFEPOINT HOSPS INC		
584045108 MEDASSETS INC	4,075.	2,963.
58471A105 MEDIDATA SOLUTIONS I	5,274.	5,959.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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58502B106 MEDNAX INC		
58933Y105 MERCK & CO INC NEW	30,653.	36,964.
68213N109 OMNICELL INC		
699462107 PAREXEL INTL CORP CO	2,849.	3,448.
699462107 PAREXEL INTL CORP		
717081103 PFIZER INC	32,095.	38,541.
74834L100 QUEST DIAGNOSTICS IN	36,546.	37,210.
75886F107 REGERON PHARMACEUTIC		
795435106 SALIX PHARMACEUTICAL	3,681.	4,989.
812578102 SEATTLE GENETICS INC	2,557.	3,618.
82966C103 SIRONA DENTAL SYSTEM	4,662.	6,213.
859152100 STERIS CORP		
885175307 THORATEC LABORATORIE	1,585.	3,028.
91324P102 UNITED HEALTH GROUP		
92220P105 VARIAN MED SYS		
92846N104 VITAL IMAGES		
001084102 AGCO CORP		
037598109 APOGEE ENTERPRISES		
046224101 ASTEC INDS		
049164205 ATLAS AIR WORLDWIDE	2,636.	2,210.
049164205 ATLAS AIR WORLDWIDE		
109696104 BRINKS CO		
142339100 CARLISLE CO		
184496107 CLEAN HARBORS		
199333105 COLUMBGUS MCKINNON		
199908104 COMFORT SYS USA		
231021106 CUMMINS INC.	18,280.	30,811.
231021106 CUMMINS INC		
235851102 DANAHER CORP	36,618.	37,249.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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26168L205 DREW INDUSTRIES		
278058102 EATON CORP		
278058102 EATON CORP		
357023100 FREIGHCAR AMER		
369604103 GENERAL ELECTRIC CO	2,604.	3,645.
36159R103 GEO GROUP INC		
384313102 GRAFTECH INTL		
387328107 GRANITE CONSTR		
422347104 HEARTLAND EXPRESS IN		
422819102 HEIDRICK & STRUGGLES		
42805T105 HERTZ GLOBAL HOLDING	25,204.	25,010.
42805T105 HERTZ GLOBAL HOLDING		
477143101 JETBLUE AWYS CORP	3,062.	2,090.
485170302 KANSAS CITY SOUTHERN	5,179.	8,703.
515098101 LANDSTAR SYS INC COM	17,222.	20,613.
56418H100 MANPOWER INC		
573075108 MARTEN TRANS		
580589109 MCGRATH RENTCORP	7,027.	5,566.
611742107 MONSTER WORLDWIDE IN		
624756102 MUELLER INDS		
666807102 NORTHROP GRUMMAN COR	26,268.	34,361.
667746101 NORTHWEST PIPE CO CO	2,662.	1,915.
701094104 PARKER HANNIFIN		
701094104 PARKER HANNIFIN CORP		
740189105 PRECISION CASTPARTS	24,625.	32,805.
755111507 RAYTHEON CO	37,872.	41,580.
758750103 REGAL BELOIT CORP	3,614.	5,817.
773903109 ROCKWELL AUTOMATION	3,604.	5,414.
74972L102 RSC HOLDINGS INC		

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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848574109 SPIRIT AEROSYSTEMS		
858155203 STEELCASE INC		
864596101 SUCCESSFACTORS INC		
878155100 TEAM INC		
88162G103 TETRA TECH INC		
884315102 THOMAS & BETTS CORP		
893641100 TRANSDIGM GROUP INC		
896818101 TRIUMPH GROUP INC NE		
907818108 UNION PACIFIC CORP		
92552R406 VIAD CORP		
941053100 WASTE CONNECTIONS IN		
94106L109 WASTE MANAGEMENT INC		
95082P105 WESCO INTL INC		
00846U101 AGILENT TECHNOLOGIES		
00846U101 AGILENT TECHNOLOGIES		
03662Q105 ANSYS INC		
037833100 APPLE INC		
03822W406 APPLIED MICRO CIRCU		
04269Q100 ARRIS GROUP		
045327103 ASPEN TECHNOLOGY		
049513105 ATMEL CORP		
052769106 AUTODESK INC		
05367P100 AVID TECHNOLOGY		
127387108 CADENCE DESIGN		
171779309 CIENA CORP USD		
177376100 CITRIX SYS INC COM		
177376100 CITRIX SYS INC		
192422103 COGNEX CORP		
192446102 COGNIZANT TECH SOLUT		

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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192446102 COGNIZANT TECH		
192479103 COHERENT INC	3,182.	5,523.
206708109 CONCUR TECHNOLOGIES	3,011.	3,903.
232572107 CYMER INC	2,125.	2,436.
253651103 DIEBOLD		
23335C101 DTS INC	2,733.	3,682.
268648102 EMC CORP MASS		
29384R105 ENTROPIC COMMUNICATI		
29444U502 EQUINIX INC	1,304.	4,269.
31787A507 FINISAR CORP		
366651107 GARTNER INC	6,374.	7,271.
38259P508 GOOGLE INC	41,990.	41,735.
45666Q102 INFORMATICA CORP	1,099.	3,636.
458140100 INTEL CORP	32,230.	41,542.
459200101 INTERNATIONAL BUSINE		
46612K108 JDA SOFTWARE GROUP		
48203R104 JUNIPER NETWORKS		
57636Q104 MASTERCARD INC	17,677.	28,493.
595112103 MICRON TECHNOLOGY		
595112103 MICRON TECHNOLOGY		
64111Q104 NETGEAR INC		
64118B100 NETLOGIC MICROSYSTEM		
64118B100 NETLOGIC MICROSYSTEM		
64115T104 NETSCOUT SYSTEMS INC		
68389X105 ORACLE CORPORATION		
727493108 PLANTRONICS INC		
74733T105 QLIK TECHNOLOGIES IN	5,473.	5,848.
747277101 QLOGIC CORP		
747525103 QUALCOMM INC	30,992.	41,107.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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747582104 QUALITY SYSTEMS INC	3,985.	5,535.
75025N102 RADIANT SYSTEMS		
756577102 RED HAT INC	1,829.	2,998.
768573107 RIVERBED TECHNOLOGY		
779376102 ROVI CORPORATION		
79466L302 SALESFORCE COM		
79466L302 SALESFORCE COM		
803062108 SAPIENT CORP COM	3,799.	3,747.
88076W103 TERADATA CORP	1,037.	1,954.
880770102 TERADYNE INC	1,472.	3,717.
88632Q103 TIBCO SOFTWARE INC	5,686.	13,160.
88632Q103 TIBCO SOFTWARE INC		
89674K103 TRIQUINT SEMICONDUCT		
922207105 VARIAN SEMICONDUCTOR		
922417100 VEECO INSTRS INC DEL	2,859.	2,717.
947684106 WEBSENSE INC		
984121103 XEROX CORP	36,274.	25,402.
009363102 AIRGAS INC COM	6,550.	9,347.
02341W103 AMCOL INTL		
144285103 CARPENTER TECHNOLOGY		
192108504 COEUR D'ALENE MINES		
228368106 CROWN HLDGS		
263534109 DU PONT E I DE NEMOU	36,039.	35,391.
447011107 HUNTSMAN CORP	1,554.	7,080.
46121Y102 INTREPID POTASH INC	2,730.	2,634.
546347105 LOUISIANA PAC		
695156109 PACKAGING CORP		
888339207 TITANIUM METALS CORP	4,653.	4,682.
943315101 WAUSAU PAPER CORP		

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
029912201 AMERICAN TOWER SYSTE		
00206R102 AT & T INC	31,463.	36,563.
26873N108 EMS TECHNOLOGIES		
620076307 MOTOROLA SOLUTIONS,	27,250.	36,231.
92343V104 VERIZON COMMUNICATIO	36,182.	40,542.
281020107 EDISON INTL COM	31,334.	37,761.
283677854 EL PASO ELEC CO		
419870100 HAWIIAN ELEC		
668074305 NORTHWESTERN CORP		
69349H107 PNM RES INC		
736508847 PORTLAND GEN ELEC		
743263105 PROGRESS ENERGY		
92924F106 WGL HOLDINGS INC		
002824100 ABBOTT LABS		
003881307 ACACIA RESEARCH CORP		
004764106 ACME PACKET INC		
00738A106 ADTRAN INC		
018581108 ALLIANCE DATA SYS CO		
021441100 ALTERA CORP		
03076C106 AMERIPRISE FINL INC		
039380100 ARCH COAL INC COM		
04010L103 ARES CAP CORP		
04033A100 ARIAD PHARMACEUTICAL		
042068106 ARM HOLDINGS PLC - A		
050095108 ATWOOD OCEANICS INC		
056525108 BADGER METER INC		
056752108 BAIDU INC ADR		
057665200 BALCHEM CORP CLASS B		
11133B409 BROADSOFT INC		
	26,780.	27,493.
	3,672.	4,100.
	3,212.	2,639.
	10,524.	10,407.
	4,660.	4,754.
	4,418.	3,913.
	3,836.	3,740.
	2,006.	1,620.
	12,370.	12,960.
	1,699.	1,826.
	3,604.	3,648.
	1,631.	1,906.
	5,540.	6,612.
	13,168.	20,303.
	5,590.	3,930.
	2,283.	2,526.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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124857202 CBS CORP NEW	3,685.	4,640.
12504L109 CBRE GROUP INC	3,538.	4,289.
127097103 CABOT OIL & GAS CORP	2,933.	2,811.
12709P103 CABOT MICROELECTRONI	5,698.	4,607.
13342B105 CAMERON INTL CORP	6,409.	6,355.
140781105 CARBO CERAMICS INC	8,965.	4,877.
14808P109 CASS INFORMATION SYS	7,437.	8,804.
14964U108 CAVIUM INC	3,845.	3,277.
163893209 CHEMTURA CORP/NEW	1,894.	1,940.
169656105 CHIPOTLE MEXICAN GRI	1,822.	2,071.
17275R102 CISCO SYSTEMS INC	31,688.	41,277.
179895107 CLARCOR INC	10,103.	9,990.
194014106 COLFAX CORPORATION	7,567.	7,795.
204166102 COMMVAULT SYSTEMS IN	1,799.	1,875.
20539A105 COMPUTER SERVICES IN	5,464.	6,533.
205638109 COMPUWARE CORP COM	1,973.	1,971.
20605P101 CONCHO RESOURCES INC	5,090.	6,002.
21988R102 CORPORATE EXECUTIVE	5,529.	6,040.
22160K105 COSTCO WHOLESALE COR	24,282.	25,837.
228227104 CROWN CASTLE INTL CO	30,087.	31,475.
229678107 CUBIST PHARMACEUTICA	3,352.	3,805.
256677105 DOLLAR GENERAL CORP	39,552.	45,562.
26852M105 EII INTERNATIONAL PR	85,916.	87,877.
278642103 EBAY INC	29,690.	37,902.
28176E108 EDWARDS LIFESCIENCES	1,536.	1,742.
29358Q109 ENSCO INTERNATIONAL	21,412.	24,319.
29380T105 ENTERTAINMENT PPTYS	6,332.	7,103.
30064K105 EXACTTARGET INC	312.	324.
30231G102 EXXON MOBIL CORPORAT	26,245.	29,442.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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314211103 FEDERATED INVESTORS	7,608.	9,649.
315616102 F5 NETWORKS INC	24,309.	30,268.
31942D107 FIRST CASH FINL SERV	13,986.	13,722.
34959E109 FORTINET INC	7,946.	9,899.
36112J107 FUSION-IO INC	1,906.	1,744.
375558103 GILEAD SCIENCES INC	23,256.	25,750.
38173M102 GOLUB CAPITAL BDC IN	2,769.	2,690.
384109104 GRACO INC	11,238.	13,594.
384802104 GRAINGER W W INC	3,696.	4,780.
402635304 GULFPORT ENERGY CORP	1,678.	1,545.
40637H109 HALOZYME THERAPEUTIC	2,070.	1,881.
411511306 HARBOR INTERNATION F	453,352.	608,813.
426281101 HENRY JACK & ASSOC I	11,769.	11,920.
428291108 HEXCEL CORP NEW COM	2,999.	3,669.
431571108 HILLENBRAND INC	13,961.	13,674.
44980X109 IPG PHOTONICS CORP	3,170.	3,049.
44981V706 ING REAL ESTATE FUND	200,553.	278,537.
461202103 INTUIT COM	2,564.	3,072.
46120E602 INTUITIVE SURGICAL I	24,380.	29,488.
481165108 JOY GLOBAL INC	3,418.	3,185.
497266106 KIRBY CORP	4,746.	4,646.
50015Q100 KODIAK OIL & GAS COR	2,564.	2,513.
50077C106 KRATON PERFORMANCE P	3,968.	2,782.
502161102 LSI CORPORATION	3,799.	3,586.
518439104 ESTEE LAUDER COMPANI	20,621.	23,395.
52106N889 LAZARD EMERGING MKTS	286,210.	319,850.
532716107 LIMITED BRANDS, INC	30,006.	31,261.
533900106 LINCOLN ELECTRIC HOL	12,885.	16,614.
550021109 LULULEMON ATHLETICA	15,471.	23,206.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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55402X105 MWI VETERINARY SUPPL	1,736.	2,266.
58733R102 MERCADOLIBRE INC	3,747.	4,740.
61166W101 MONSANTO CO NEW	32,404.	33,976.
611740101 MONSTER BEVERAGE COR	4,378.	5,395.
635017106 NATIONAL BEVERAGE CO	5,564.	4,934.
64110D104 NETAPP INC	1,936.	1,747.
653656108 NICE SYSTEMS LTD. -	2,039.	1,998.
654106103 NIKE INC CL B	28,446.	30,876.
655664100 NORDSTROM INC	6,051.	6,145.
674215108 OASIS PETROLEUM INC	3,411.	4,233.
683399109 ONYX PHARMACEUTICALS	3,334.	3,914.
683757108 OPNET TECHNOLOGIES I	2,527.	1,806.
690732102 OWENS & MINOR INC CO	14,109.	13,304.
698657103 PANTRY INC	1,970.	2,042.
722005667 PIMCO COMMODITY REAL	605,000.	535,055.
723456109 PINNACLE ENTERTAINME	1,845.	1,876.
726505100 PLAINS EXPL & PRODTN	3,095.	2,778.
73179V103 POLYPORE INTERNATIONAL	2,067.	2,017.
747316107 QUAKER CHEM CORP	1,791.	1,866.
749607107 RLI CORP COM	13,051.	12,605.
74973W107 RTI INTERNATIONAL ME	1,945.	1,498.
751212101 RALPH LAUREN CORP	31,532.	36,004.
758075402 REDWOOD TR INC COM	2,123.	1,775.
778296103 ROSS STORES INC	1,455.	2,337.
78388J106 SBA COMMUNICATIONS C	6,168.	6,993.
81616X103 SELECT COMFORT CORPO	2,646.	2,426.
82481R106 SHIRE PLC ADR	34,273.	33,658.
860630102 STIFEL FINANCIAL COR	1,536.	2,003.
87162H103 SYNTEL INC	10,900.	13,535.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
872540109 TJX COS INC NEW	16,691.	24,984.
880779103 TEREX CORP NEW	3,874.	3,985.
896239100 TRIMBLE NAV LTD	4,615.	5,739.
90187B101 TWO HARBORS INVESTME	3,758.	3,745.
90384S303 ULTA SALON COSMETICS	3,446.	3,968.
904311107 UNDER ARMOUR INC	2,350.	3,721.
911163103 UNITED NAT FOODS INC	3,453.	4,239.
91307C102 UNITED THERAPEUTICS	5,292.	5,381.
91347P105 UNIVERSAL DISPLAY CO	2,003.	2,024.
921943858 VANGUARD MSCI EAFE E	739,565.	656,959.
922042858 VANGUARD MSCI EMERGI	185,053.	176,816.
92345Y106 VERISK ANALYTICS INC	3,039.	3,769.
92826C839 VISA INC-CLASS A SHR	24,842.	35,664.
929236107 WD 40 CO	13,835.	14,471.
92934R769 CRM MID CAP VALUE FD	291,078.	335,418.
94975P751 WELLS FARGO ADV EMG	280,941.	298,306.
94984B157 WELLS FARGO ADV DS U	143,042.	188,664.
966837106 WHOLE FOODS MKT INC	4,379.	5,898.
968223206 WILEY JOHN & SONS IN	13,971.	12,879.
981475106 WORLD FUEL SERVICES	14,119.	14,804.
987520103 YOUNG INNOVATIONS IN	3,329.	3,842.
G27823106 DELPHI AUTOMOTIVE PL	4,128.	3,959.
G4412G101 HERBALIFE LTD	618.	4,219.
L7257P106 PACIFIC DRILLING SA	1,972.	1,777.
M22465104 CHECK POINT SOFTWARE	2,829.	3,081.
M4146Y108 EZCHIP SEMICONDUCTOR	1,703.	2,293.
Y0486S104 AVAGO TECHNOLOGIES L	21,878.	23,688.
TOTALS	6,046,890.	6,840,405.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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002824AW0 ABBOTT LABORATORIES	21,393.	22,571.
001055AC6 AFLAC INC		
03523TAN8 ANHEUSER-BUSCH INBEV	17,124.	17,974.
00206RAJ1 AT&T INC	45,058.	47,177.
060505DH4 BANK OF AMERICA CORP	13,853.	16,046.
06406HBE8 BANK OF NEW YORK MEL	29,085.	30,666.
097023AY1 BOEING CO	31,449.	32,321.
20030NAB7 COMCAST CORP	31,517.	33,131.
25470DAC3 DISCOVERY COMMUNICAT	16,594.	17,139.
25468PBX3 DISNEY WALT CO		
369550AK4 GENERAL DYNAMICS COR	23,503.	25,983.
36904AY9 GENERAL ELECTRIC CO		
370334BG8 GENERAL MILLS INC	30,139.	31,744.
38141GFM1 GOLDMAN SACHS GROUP	23,452.	25,035.
428236AS2 HEWLETT-PACKARD CO	22,302.	28,532.
437076AP7 HOME DEPOT INC	15,144.	18,467.
459200BA8 IBM CORPORATION	29,783.	30,805.
244217BG9 JOHN DEERE CAPITAL		
478160AU8 JOHNSON & JOHNSON	16,031.	18,219.
46625HDF4 JP MORGAN CHASE & CO	36,311.	40,519.
487836BD9 KELLOGG CO	14,687.	16,173.
501044CM1 KROGER CO/THE	14,983.	16,330.
565849AF3 MARATHON OIL CORP	10,129.	11,778.
617446HR3 MORGAN STANLEY	21,321.	20,476.
694308GD3 PACIFIC GAS & ELECTR	13,577.	15,011.
10138MAH8 PEPSI BOTTLING GROUP	34,928.	39,111.
74005PAV6 PRAXAIR INC	19,949.	21,570.
786514BF5 SAFEWAY INC	25,431.	26,338.
22546QAC1 SUISSE NEW YORK	20,379.	22,315.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
87612EAH9 TARGET CORP		
87236YAA6 TD AMERITRADE HOLDIN	14,979.	16,768.
87927VAQ1 TELECOM IT CAP	20,840.	20,350.
144141DA3 PROGRESS ENERGY CARO	14,974.	15,414.
24422ERC5 JOHN DEERE CAPITAL	25,839.	26,055.
25468PCN4 WALT DISNEY COMPANY/	29,999.	30,332.
369604AY9 GENERAL ELECTRIC COM	19,715.	20,661.
377372AD9 GLAXOSMITHKLINE CAPI	24,188.	24,267.
832696AB4 SMUCKER (J.M.) CO	20,224.	20,826.
94985D582 WELLS FARGO ADV INTL	62,704.	64,429.
961214BK8 WESTPAC BANKING CORP	42,711.	43,510.
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TOTALS	854,295.	908,043.
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KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV		C OR F	ENDING BOOK VALUE	ENDING FMV
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43812BAH6 HONDA AUTO RECEIBABL			C		
981464BQ2 WORLD FINANCIAL NETW			C		
465562106 ITAU UNIBANCO			C		
04315J860 ARTIO GLOBAL HIGH IN			C	200,000.	188,499.
693390841 PIMCO HIGH YIELD FD-			C	260,000.	265,070.
693390304 PIMCO LOW DURATION			C		
72369B406 PIONEER HIGH YIELD			C		
94985D582 WELLS FARGO ADVTG IN			C		
315920702 FID ADV EMER MKTS IN			C		
722005220 PIMCO FOREIGN BOND (			C		
693390882 PIMCO FOREIGN BD FD			C		
042068106 ARM HOLDINGS PLC-ADR			C	585,467.	622,810.
042068106 ARM HOLDINGS PLC-ADR			C	50,000.	51,531.
Y0486S104 AVAGO TECHNOLOGIES			C	94,903.	103,010.
056752108 BAIDU INC			C		
G24140108 COOPER INDUSTRIES PL			C		
D1668R123 DAIMLERCHRYSLER AG			C		
29082A107 EMBRAER SA			C		
G4412G101 HERBALIFE LTD			C		
45103T107 ICON PLC-ADR			C		
G491BT108 INVESCO LIMITED			C		
88157K101 TESCO CORP			C		
92934R769 CRM MID CAP VALUE			C		
94984B157 WELLS FARGO ADVTG DI			C		
94975P751 WELLS FARGO ADVTG EM			C		
04315J837 ARTIO INTERNATIONAL			C		
411511306 HARBOR INTERNATIONAL			C		
411511801 HARBOR INTERNATIONAL			C		
52106N889 LAZARD EMERGING MKT			C		

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
74144Q203 T ROWE PRICE INST	C		
AMX994405 ALPHAMETRIX MGD FUT	C	250,000.	273,338.
ROBECO-SAGE MULTI	C		
09063H107 BIOMED RLTY TR	C		
124830100 CBL & ASSOC PPTYS IN	C		
233153105 DCT INDUSTRIAL TRUST	C		
252784301 DIAMONDROCK HOSPITAL	C		
29380T105 ENTERTAINMENT PPTYS	C		
457461200 INLAND REAL ESTATE C	C		
517942108 LASALLE HOTEL PROPER	C		
529043101 LEXINGTON REALTY TRU	C		
63633D104 NATIONAL HEALTH INVS	C		
681936100 OMEGA HEALTHCARE INV	C		
758075402 REDWOOD TR INC	C		
917286205 URSTADT BIDDLE PRP	C		
26852M105 EII INTERNATIONAL PR	C		
44981V706 ING REAL ESTATE FUND	C		
722005667 PIMCO COMMODITY RTN	C	250,000.	262,045.
29299D444 THE ENDOWMENT TEI FU	C	250,000.	231,818.
GRA994205 GRAHAM ALT INV FD II	C	250,000.	256,530.
RSG992316 ARDEN-SAGE MULT-STR	C		
TOTALS		2,190,370.	2,254,651.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION

43812BAH6 HONDA AUTO RECEIVABL
981464CJ7 WORLD FINANCIAL NETW

TOTALS

	ENDING BOOK VALUE	ENDING FMV
	-----	----
	54,986.	55,647.
	26,813.	27,028.
	-----	-----
	81,799.	82,675.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ACCRUED INT PAID CURRENT YEAR EFFECT DIFF YEAR	498.
SALES GAIN POST CURRENT YEAR EFFECT PREVIOUS YEAR	9,804.
ROC BASIS ADJUSTMENT	5,504.
ROUNDING	11.
MUTUAL FUND POSTING CURRENT YEAR EFFECT PREVIOUS TYE	4,860.

TOTAL	20,677.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECT DATE AFTER TYE	5,343.
WASH SALES	8,249.
ACCRUED INT PAID DIFF YEAR EFFECT CURRECT YEAR	440.
SALES GAIN POST NEX YEAR EFFECT CURRENT YEAR	2,404.
SALES LOSS POST CURRENT YEAR EFFECT PRIO YEAR	1,437.
ACCRUED INTEREST CARRYOVER	43.

TOTAL	17,916.
	=====

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

OFFICER NAME:

Wells Fargo Bank NA

ADDRESS:

1525 West WT Harris Blvd

Charlotte, NC 28288-1161

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 131,835.

OFFICER NAME:

Randy W. Moore

ADDRESS:

3130 Northside Drive

Key West, FL 33041, FL 33041

TITLE:

Co-Trustee

COMPENSATION 99,132.

TOTAL COMPENSATION:

230,967.

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KLAUS/MURPHY FDN
FORM 990PF, PART XV - LINES 2a - 2d
=====

65-6049287

RECIPIENT NAME:

Klaus/Murphy Foundation- Wells Fargo Bank NA

ADDRESS:

One West Fourth St

Winston Salem, NC 27101

FORM, INFORMATION AND MATERIALS:

Applications must be submitted in writing and include financial reports, tax determination letter, and list of current board of directors.

SUBMISSION DEADLINES:

April 30th annually

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Grants are restricted to charities or charitable organizations located in or providing services in Key West or Stock Island FL. Focus is on assistance to the poor, distressed or underprivileged.

RECIPIENT NAME:
St. Mary Star of the Sea Catholic
Church
ADDRESS:
1010 WINDSOR LANE
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
Sister Season Fund
ADDRESS:
320 TRUMAN AVENUE
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TEMPORARY RENT AND UTILITY ASSISTANCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KEYS COMM SCHOOL OF THE
ARTS
ADDRESS:
2 HIBISCUS LANE
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER PROGRAM - CAMP BRAVO
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
STAR OF THE SEA FOUNDATION, INC
ADDRESS:
5640 MALONEY AVE
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPANSION EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
American Red Cross Greater Miami
& The Keys
ADDRESS:
5450 MACDONALD AVE
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY DISASTER RELIEF
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
Wesley House Family
SERVICE
ADDRESS:
1304 TRUMAN AVE
Key West, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NUTURING PARENTING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 50,000.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

Monroe Association for Retarded
Citizens

ADDRESS:

PO BOX 428
KEY WEST, FL 33041

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADULT DAY TRAINING PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Key West Helpline, Inc.

ADDRESS:

1623 SPALDING COURT 4
KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

Hospice of Florida Keys inc

ADDRESS:

1319 WILLIAM ST
KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTIVE CARE SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

STATEMENT 44

RECIPIENT NAME:
Florida Keys Childrens
SHELTER
ADDRESS:
73 HIGH POINT ROAD
TAVERNIER, FL 33070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIGHTHOUSE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:
A.H. of Monroe County, Inc.
Aids Help
ADDRESS:
1434 KENNEDY DRIVE
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEEBOL PLACE HOUSING - DEBT RETIREMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
United States Fellowship of Florida
Heron -Peacock Supported Living
ADDRESS:
1320 COCO PLUM DRIVE
MARATHON, FL 33050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PEACOCK APARTMENT OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 10,000.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

Florida Keys Outreach Coalition

ADDRESS:

PO BOX 4767

KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR HOMELESS PREGNANT WOMEN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF THE

KEYS AREA

ADDRESS:

1400 UNITED STREET SUITE 108

KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GUIDING GOOD CHOICES/CHILD CARE ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Cancer Foundation of the

Florida Keys

ADDRESS:

PO BOX 5816

KEY WEST, FL 33045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SOUTHERNMOST HOMELESS ASST

LEAGUE INC

ADDRESS:

PO BOX 2990

KEY WEST, FL 33045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE/EQUIP OUTREACH VEHICLE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

WomanKind, Inc.

ADDRESS:

3142 NORTHSIDE DRIVE

Key West, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PATIENT EXAM ROOM AT NEW FACILITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

EARLY LEARNING COALITION OF

MIAMI DADE MONROE

ADDRESS:

1100 SIMONTON ST STE 1 204

KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER DEVELOPMENT/SUBSIDIZED CHILD CARE SVC

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 17,193.

TOTAL GRANTS PAID:

460,193.

=====

STATEMENT 47

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

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

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					9,445.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-35,431.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-25,986.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					39,513.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	205,206.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	5.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	244,724.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-25,986.
14	Net long-term gain or (loss):			
a	Total for year	14a		244,724.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		218,738.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) or b \$3,000

16 ()

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 109. ABB LTD SPONSORED ADR	06/03/2011	07/28/2011	2,597.00	2,892.00	-295.00 *
25. ABB LTD SPONSORED ADR	06/03/2011	08/03/2011	577.00	696.00	-119.00
306. ABB LTD SPONSORED ADR	06/03/2011	09/01/2011	6,527.00	8,217.00	-1,690.00
207. ABB LTD SPONSORED ADR	05/26/2011	09/07/2011	3,968.00	5,427.00	-1,459.00
207. ABB LTD SPONSORED ADR	06/21/2011	09/07/2011	3,993.00	5,356.00	-1,363.00
207. ABB LTD SPONSORED ADR	06/28/2011	09/08/2011	3,939.00	5,304.00	-1,365.00
260. ABM INDS INC COM	11/11/2011	11/29/2011	5,489.00	5,327.00	162.00
46. AGCO CORP COM	03/25/2011	06/07/2011	2,235.00	2,467.00	-232.00
21. AGCO CORP COM	03/10/2011	06/28/2011	992.00	1,087.00	-95.00
12. AGCO CORP COM	03/10/2011	07/28/2011	556.00	569.00	-13.00
19. AGCO CORP COM	11/11/2010	08/11/2011	738.00	875.00	-137.00
168. AT&T INC	02/22/2011	07/28/2011	4,954.00	4,758.00	196.00
18. ABERCROMBIE & FITCH CO	08/02/2011	11/03/2011	1,103.00	1,340.00	-237.00
28. ABOVENET INC	11/04/2011	11/11/2011	1,697.00	1,545.00	152.00
5. ACACIA RESEARCH CORP -	05/17/2011	10/26/2011	192.00	184.00	8.00
12. ACME PACKET INC	04/29/2011	07/28/2011	701.00	997.00	-296.00 *
12. ACME PACKET INC	04/29/2011	08/18/2011	487.00	1,054.00	-567.00
4. ACME PACKET INC	04/29/2011	08/18/2011	162.00	332.00	-170.00 *
29.99927 ACME PACKET INC	04/29/2011	01/12/2012	820.00	2,580.00	-1,760.00 *
18. ACME PACKET INC	06/03/2011	01/18/2012	506.00	1,461.00	-955.00 *
11.99951 ACME PACKET INC	11/04/2011	02/10/2012	400.00	461.00	-61.00
46.00049 ACME PACKET INC	11/04/2011	02/10/2012	1,535.00	2,249.00	-714.00 *
31. AEROPOSTALE INC COM	11/03/2011	11/11/2011	523.00	546.00	-23.00
32. AGILENT TECHNOLOGIES I	09/03/2010	05/04/2011	1,582.00	950.00	632.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 117. AGILENT TECHNOLOGIES	09/02/2010	08/22/2011	3,582.00	3,376.00	206.00
14. AIRGAS INC COM	04/27/2011	07/28/2011	965.00	955.00	10.00
12. AIRGAS INC COM	05/06/2011	12/28/2011	949.00	814.00	135.00
18. ALERE INC	01/12/2011	07/28/2011	523.00	693.00	-170.00
30. ALEXION PHARMACEUTICAL	08/15/2011	10/07/2011	1,942.00	1,587.00	355.00
13. ALEXION PHARMACEUTICAL	12/23/2011	02/06/2012	1,036.00	893.00	143.00
6. ALEXION PHARMACEUTICALS	12/23/2011	04/02/2012	556.00	412.00	144.00
58. ALLERGAN INC COM W/RIG EXP 2/18/2010	10/07/2011	11/22/2011	4,633.00	4,387.00	246.00
18. ALLERGAN INC COM W/RIG EXP 2/18/2010	08/12/2011	11/23/2011	1,423.00	1,337.00	86.00
13. AMAZON COM INC COM	04/05/2011	05/13/2011	2,653.00	2,574.00	79.00
16. AMAZON COM INC COM	04/05/2011	07/15/2011	3,355.00	3,237.00	118.00
21. AMAZON COM INC COM	04/05/2011	07/28/2011	4,705.00	2,861.00	1,844.00
7.9994 AMAZON COM INC COM	01/17/2012	02/16/2012	1,434.00	1,449.00	-15.00
4.0006 AMAZON COM INC COM	01/17/2012	02/16/2012	717.00	720.00	-3.00 *
4. AMAZON COM INC COM	02/06/2012	03/27/2012	826.00	740.00	86.00
44. AMCOL INTL CORP COM	05/10/2011	11/11/2011	1,353.00	1,396.00	-43.00
63. AMERICAN TOWER CORP CL	07/06/2011	07/28/2011	3,311.00	3,412.00	-101.00 *
15. AMERICAN TOWER CORP CL	06/13/2011	07/28/2011	788.00	754.00	34.00
19. AMERICAN TOWER CORP CL	07/06/2011	12/05/2011	1,128.00	1,029.00	99.00
34. AMERICAN TOWER CORP CL	07/06/2011	12/08/2011	1,971.00	1,746.00	225.00
17. AMERICAN TOWER CORP CL	06/21/2011	12/09/2011	992.00	863.00	129.00
36. AMERICAN TOWER CORP	06/13/2011	01/09/2012	2,172.00	1,825.00	347.00
5. AMERICAN TOWER CORP	06/13/2011	02/10/2012	317.00	251.00	66.00
157. AMERICAN TOWER CORP	03/07/2012	03/08/2012	9,850.00	8,243.00	1,607.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 153. AMERICAN TOWER CORP	06/17/2011	03/09/2012	9,517.00	7,743.00	1,774.00
157. AMERICAN TOWER CORP	06/20/2011	03/12/2012	9,721.00	7,884.00	1,837.00
25. AMERISOURCEBERGEN CORP	07/25/2011	07/28/2011	968.00	1,012.00	-44.00
9. AMERISOURCEBERGEN CORP	07/25/2011	09/16/2011	350.00	364.00	-14.00
9. AMERIPRISE FINANCIAL IN	06/29/2011	07/28/2011	488.00	515.00	-27.00 *
58. APOGEE ENTERPRISES INC	03/21/2011	11/11/2011	625.00	779.00	-154.00
3. APPLE COMPUTER INC COM	08/25/2010	07/28/2011	1,177.00	717.00	460.00
2. APPLE COMPUTER INC COM	10/07/2011	11/14/2011	768.00	753.00	15.00
2. APPLE COMPUTER INC COM	10/07/2011	12/29/2011	806.00	753.00	53.00
7. APPLE COMPUTER INC COM	01/31/2012	02/16/2012	3,470.00	3,124.00	346.00
2. APPLE COMPUTER INC COM	04/09/2012	04/16/2012	1,172.00	1,255.00	-83.00 *
120. APPLIED MICRO CIRCUIT	03/10/2011	06/17/2011	1,050.00	1,216.00	-166.00
89. ARM HLDGS PLC SPONSORE	02/02/2011	07/28/2011	2,518.00	2,574.00	-56.00
24. ARM HLDGS PLC SPONSORE	06/20/2011	07/28/2011	679.00	650.00	29.00
92.9992 ARM HLDGS PLC SPON	02/04/2011	08/18/2011	2,193.00	2,668.00	-475.00
25.0008 ARM HLDGS PLC SPON	02/02/2011	08/18/2011	590.00	723.00	-133.00 *
29. ARM HLDGS PLC SPONSORE	02/01/2011	08/18/2011	684.00	783.00	-99.00
46. ARM HLDGS PLC SPONSORE	06/03/2011	02/07/2012	1,235.00	1,291.00	-56.00
33. ASPEN TECHNOLOGY INC C	06/21/2011	08/25/2011	537.00	506.00	31.00
8. ASPEN TECHNOLOGY INC CO	03/21/2011	08/30/2011	140.00	119.00	21.00
34. ASSOCIATED ESTATES RLT W/RIGHTS ATTACHED EXPIRING	08/29/2011	10/03/2011	526.00	581.00	-55.00
38. ASSOCIATED ESTATES RLT W/RIGHTS ATTACHED EXPIRING	08/23/2011	10/10/2011	597.00	637.00	-40.00
10. ATLAS AIR WORLDWIDE HL	05/03/2011	09/21/2011	393.00	607.00	-214.00
4. ATLAS AIR WORLDWIDE HLD	09/29/2010	09/21/2011	157.00	217.00	-60.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. ATLAS AIR WORLDWIDE HLD	09/29/2010	09/22/2011	140.00	242.00	-102.00
55. ATMEL CORP COM	04/21/2011	07/28/2011	672.00	813.00	-141.00
75. ATMEL CORP COM	04/21/2011	08/18/2011	674.00	1,073.00	-399.00
106. ATMEL CORP COM	03/29/2011	12/23/2011	856.00	1,435.00	-579.00
1. ATWOOD OCEANICS INC COM	10/11/2011	10/26/2011	43.00	38.00	5.00
17. AUTODESK INC COM W/RIG 12/14/2005	05/02/2011	05/20/2011	715.00	762.00	-47.00 *
17. AUTODESK INC COM W/RIG 12/14/2005	05/02/2011	07/28/2011	585.00	790.00	-205.00
25. AUTODESK INC COM W/RIG 12/14/2005	05/04/2011	08/18/2011	656.00	1,063.00	-407.00
25. AUTODESK INC COM W/RIG 12/14/2005	03/18/2011	08/18/2011	658.00	985.00	-327.00
12. BJS WHSL CLUB INC COM	06/22/2011	07/13/2011	604.00	569.00	35.00
2. BJS WHSL CLUB INC COM	06/22/2011	10/03/2011	103.00	94.00	9.00
99. BAIDU INC ADR	01/24/2011	07/21/2011	15,080.00	10,175.00	4,905.00
1. BAIDU INC ADR	12/31/2010	07/28/2011	160.00	98.00	62.00
75. BAKER HUGHES INC COM	07/25/2011	08/03/2011	5,407.00	5,971.00	-564.00 *
166. BAKER HUGHES INC COM	07/28/2011	09/01/2011	10,033.00	13,220.00	-3,187.00
12. BAKER HUGHES INC COM	04/28/2011	09/02/2011	701.00	930.00	-229.00
78. BAKER HUGHES INC COM	07/14/2011	10/03/2011	3,540.00	5,924.00	-2,384.00
103. BAKER HUGHES INC COM	07/13/2011	10/04/2011	4,529.00	7,603.00	-3,074.00
95. BAKER HUGHES INC COM	05/09/2011	12/05/2011	5,247.00	6,966.00	-1,719.00
95. BAKER HUGHES INC COM	05/09/2011	12/06/2011	5,128.00	6,801.00	-1,673.00
109. BAKER HUGHES INC COM	05/06/2011	12/07/2011	5,586.00	7,616.00	-2,030.00
47. BARRETT BILL CORP	06/09/2011	07/14/2011	2,069.00	1,976.00	93.00
45. BERRY PETE CO CL A	04/06/2011	10/27/2011	1,720.00	2,010.00	-290.00
10. BIOMARIN PHARMACEUTICA	10/26/2011	12/15/2011	316.00	320.00	-4.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. BIOMED RLTY TR INC	05/10/2011	11/11/2011	781.00	765.00	16.00
10. BORG WARNER INC COM	05/17/2011	07/28/2011	795.00	720.00	75.00
17. BRIGHAM EXPL CO	10/26/2011	10/28/2011	619.00	622.00	-3.00
12. BRINKS CO	12/07/2010	11/11/2011	326.00	318.00	8.00
55. BROOKLINE BANCORP INC	08/29/2011	11/11/2011	416.00	502.00	-86.00
27. BRUKER CORPORATION	08/15/2011	10/26/2011	394.00	393.00	1.00
103. BRUNSWICK CORP COM	10/31/2011	11/11/2011	1,771.00	1,680.00	91.00
21. CBL & ASSOC PPTYS INC ATTACHED EXP 4/29/2009	10/13/2011	11/11/2011	306.00	257.00	49.00
34. CBS CORP CL B COM	05/11/2011	07/28/2011	955.00	917.00	38.00
48. CBS CORP CL B COM	06/09/2011	08/26/2011	1,112.00	1,292.00	-180.00
24. CBS CORP CL B COM	06/09/2011	12/28/2011	642.00	641.00	1.00
12. CBS CORP CL B COM	05/12/2011	02/16/2012	352.00	319.00	33.00
11. CBS CORP CL B COM	05/12/2011	04/30/2012	372.00	293.00	79.00
13. CME GROUP INC	11/21/2011	01/10/2012	2,980.00	3,131.00	-151.00
120. CVB FINL CORP	03/29/2011	11/11/2011	1,188.00	1,054.00	134.00
209. CVS CORP COM	02/22/2011	07/28/2011	7,637.00	6,832.00	805.00
35. CACI INTL INC CL A	11/03/2011	11/11/2011	2,003.00	1,861.00	142.00
84. CAL DIVE INTERNATIONAL	04/06/2011	09/06/2011	198.00	592.00	-394.00
156. CAMERON INT'L CORP CO	03/14/2012	04/18/2012	7,797.00	8,439.00	-642.00
136. CAMERON INT'L CORP CO	03/14/2012	04/19/2012	6,830.00	7,219.00	-389.00
137. CAMERON INT'L CORP CO	01/10/2012	04/20/2012	6,730.00	7,090.00	-360.00
4. CARBO CERAMICS INC COM	08/17/2011	10/13/2011	463.00	588.00	-125.00 *
.99989 CARBO CERAMICS INC	08/16/2011	10/24/2011	116.00	145.00	-29.00 *
6.00011 CARBO CERAMICS INC	08/17/2011	10/24/2011	696.00	945.00	-249.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CARBO CERAMICS INC COM	08/18/2011	10/25/2011	1,142.00	1,431.00	-289.00
11. CARBO CERAMICS INC COM	08/19/2011	10/25/2011	1,283.00	1,491.00	-208.00
15. CARBO CERAMICS INC COM	11/11/2011	11/29/2011	2,034.00	2,319.00	-285.00
90. CARDINAL FINL CORP COM	11/01/2011	11/11/2011	927.00	985.00	-58.00
121. CARDINAL HLTH INC COM	02/22/2011	07/28/2011	5,280.00	5,042.00	238.00
10.00073 CARDINAL HLTH INC	09/21/2011	11/18/2011	422.00	436.00	-14.00 *
27.99927 CARDINAL HLTH INC	09/21/2011	11/18/2011	1,183.00	1,231.00	-48.00
15. CARDINAL HLTH INC COM	09/20/2011	11/21/2011	615.00	653.00	-38.00
18. CARDINAL HLTH INC COM	09/20/2011	11/29/2011	735.00	780.00	-45.00
19. CARDINAL HLTH INC COM	09/20/2011	12/13/2011	789.00	815.00	-26.00
65. CARLISLE COS INC COM	10/10/2011	11/11/2011	2,822.00	2,660.00	162.00
18. CARPENTER TECHNOLOGY C	12/08/2010	08/03/2011	941.00	679.00	262.00
45. CASEYS GEN STORES INC	06/09/2011	11/11/2011	2,315.00	1,878.00	437.00
9. CASH AMER INVTS INC COM	10/26/2011	01/20/2012	383.00	472.00	-89.00
.6 CASS INFORMATION SYS IN	11/11/2011	12/20/2011	21.00	21.00	
22. CERNER CORP COM	10/29/2010	07/25/2011	1,425.00	947.00	478.00
13. CERNER CORP COM	10/05/2010	07/28/2011	809.00	558.00	251.00
9. CERNER CORP COM	08/18/2011	09/27/2011	663.00	474.00	189.00
38. CERNER CORP COM	11/23/2011	01/17/2012	2,322.00	2,198.00	124.00
30. CERNER CORP COM	11/25/2011	01/18/2012	1,829.00	1,733.00	96.00
34. CERNER CORP COM	11/25/2011	01/19/2012	2,083.00	1,958.00	125.00
52. CERNER CORP COM	11/23/2011	01/19/2012	3,174.00	2,980.00	194.00
53. CERNER CORP COM	12/19/2011	01/20/2012	3,251.00	3,035.00	216.00
32. CERNER CORP COM	12/19/2011	01/23/2012	1,951.00	1,832.00	119.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. CERNER CORP COM	12/19/2011	01/30/2012	1,276.00	1,202.00	74.00
6. CERNER CORP COM	11/04/2011	02/10/2012	409.00	380.00	29.00
47. CHEVRONTXACO CORP COM	02/22/2011	07/28/2011	4,943.00	4,758.00	185.00
219. CHICOS FAS INC COM	08/10/2011	11/11/2011	2,654.00	2,872.00	-218.00
5. CHICOS FAS INC COM	10/26/2011	11/22/2011	49.00	64.00	-15.00
6. CHILDRENS PL RETAIL STO	11/01/2011	11/11/2011	286.00	285.00	1.00
12. CHOICE HOTELS INTL INC	08/23/2011	10/18/2011	400.00	341.00	59.00
14. CHOICE HOTELS INTL INC	08/03/2011	10/20/2011	457.00	397.00	60.00
16. CHOICE HOTELS INTL INC	08/11/2011	10/25/2011	552.00	433.00	119.00
26. CIENA CORP USD 0.01	04/21/2011	07/28/2011	405.00	717.00	-312.00
48. CIENA CORP USD 0.01	06/03/2011	08/22/2011	526.00	1,239.00	-713.00
62. CIENA CORP USD 0.01	06/03/2011	09/01/2011	861.00	1,559.00	-698.00
62. CIENA CORP USD 0.01	03/16/2011	09/01/2011	897.00	1,557.00	-660.00
339. CISCO SYS INC COM W/R ATTACHED EXPIRING 6/10/2008	06/21/2011	07/28/2011	5,468.00	5,245.00	223.00
44. CITRIX SYS INC COM	03/17/2011	07/28/2011	3,224.00	3,142.00	82.00
16. CITRIX SYS INC COM	06/07/2011	07/28/2011	1,172.00	1,332.00	-160.00
13. CITRIX SYS INC COM	09/09/2010	08/22/2011	679.00	822.00	-143.00
42. CITRIX SYS INC COM	03/17/2011	10/05/2011	2,352.00	2,846.00	-494.00
11. CITRIX SYS INC COM	02/07/2012	03/13/2012	873.00	764.00	109.00
21. CITRIX SYS INC COM	03/07/2012	03/14/2012	1,651.00	1,511.00	140.00
17. CITY NATL CORP COM	10/27/2011	11/11/2011	730.00	849.00	-119.00
85. CLOUD PEAK ENERGY INC	08/29/2011	11/11/2011	1,834.00	1,798.00	36.00
16. COACH INC COM W/RTS AT 5/2/2011	01/11/2011	06/20/2011	965.00	864.00	101.00
52. COACH INC COM W/RTS AT 5/2/2011	10/07/2011	11/21/2011	3,083.00	2,938.00	145.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. COACH INC COM W/RTS AT 5/2/2011	09/13/2011	11/23/2011	2,703.00	2,567.00	136.00
72. COACH INC COM W/RTS AT 5/2/2011	09/01/2011	01/19/2012	4,660.00	3,800.00	860.00
75. COACH INC COM W/RTS AT 5/2/2011	08/22/2011	01/20/2012	4,837.00	3,563.00	1,274.00
77. COACH INC COM W/RTS AT 5/2/2011	08/22/2011	01/23/2012	4,970.00	3,646.00	1,324.00
76. COACH INC COM W/RTS AT 5/2/2011	08/22/2011	01/24/2012	5,151.00	3,592.00	1,559.00
11. COEUR D'ALENE MINES CO	04/18/2011	09/22/2011	265.00	341.00	-76.00
5. COEUR D'ALENE MINES COR	10/27/2011	11/11/2011	148.00	130.00	18.00
41. COGDELL SPENCER INC	06/01/2011	08/17/2011	185.00	240.00	-55.00
112. COGDELL SPENCER INC	06/01/2011	08/23/2011	450.00	668.00	-218.00
59. COGNEX CORP COM	06/21/2011	11/11/2011	2,081.00	1,976.00	105.00
55. COGNIZANT TECH SOLUTIO	02/18/2011	07/28/2011	3,837.00	4,243.00	-406.00
12. COGNIZANT TECH SOLUTIO	06/06/2011	07/28/2011	837.00	888.00	-51.00
9. COGNIZANT TECH SOLUTION	06/21/2011	10/27/2011	688.00	646.00	42.00
98. COGNIZANT TECH SOLUTIO	02/22/2011	12/19/2011	6,397.00	7,551.00	-1,154.00
56. COGNIZANT TECH SOLUTIO	03/07/2011	12/21/2011	3,539.00	4,307.00	-768.00
59. COGNIZANT TECH SOLUTIO	03/07/2011	12/22/2011	3,775.00	4,527.00	-752.00
3. COHERENT INC COM	10/26/2011	04/09/2012	165.00	145.00	20.00
11. COLUMBUS MCKINNON CORP	08/02/2011	11/01/2011	158.00	181.00	-23.00
9. COLUMBUS MCKINNON CORP	08/02/2011	11/11/2011	127.00	148.00	-21.00
23. COMFORT SYS USA INC CO	06/01/2011	11/11/2011	220.00	235.00	-15.00
15. COMPLETE PRODTN SVCS I	02/03/2011	07/28/2011	589.00	428.00	161.00
27. COMPLETE PRODTN SVCS I	02/03/2011	08/12/2011	817.00	762.00	55.00
24. COMPLETE PRODTN SVCS I	01/31/2011	08/15/2011	747.00	663.00	84.00
25. COMPLETE PRODTN SVCS I	02/04/2011	08/16/2011	753.00	673.00	80.00

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

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 30. COMPLETE PRODTN SVCS I	02/04/2011	08/17/2011	903.00	781.00	122.00
7. COMVERSE TECHNOLOGY INC	12/22/2011	02/23/2012	45.00	46.00	-1.00
\$.10					
5. CONCHO RESOURCES INC	05/06/2011	07/28/2011	472.00	474.00	-2.00
5. CONCHO RESOURCES INC	05/06/2011	11/08/2011	493.00	474.00	19.00
15. CONCUR TECHNOLOGIES IN	09/13/2010	05/10/2011	753.00	737.00	16.00
16. CONCUR TECHNOLOGIES IN	09/10/2010	05/11/2011	803.00	747.00	56.00
15. CONCUR TECHNOLOGIES IN	08/17/2010	05/11/2011	748.00	676.00	72.00
32. CONCUR TECHNOLOGIES IN	08/16/2010	05/12/2011	1,577.00	1,428.00	149.00
2. CONCUR TECHNOLOGIES INC	08/11/2011	10/26/2011	89.00	76.00	13.00
17. COVANCE INC COM	10/25/2011	01/06/2012	812.00	859.00	-47.00
6. COVANCE INC COM	10/21/2011	01/11/2012	292.00	291.00	1.00
7. COVANCE INC COM	10/20/2011	01/12/2012	320.00	336.00	-16.00
4. COVANCE INC COM	11/04/2011	01/19/2012	184.00	191.00	-7.00
29. COVANCE INC COM	12/02/2011	01/23/2012	1,333.00	1,343.00	-10.00
26. CROWN HLDGS INC	03/10/2011	07/28/2011	996.00	1,010.00	-14.00
21. CROWN HLDGS INC	02/18/2011	08/09/2011	721.00	808.00	-87.00
13. CROWN HLDGS INC	02/18/2011	10/21/2011	428.00	500.00	-72.00
6. CROWN HLDGS INC	02/18/2011	10/24/2011	198.00	231.00	-33.00
23. CROWN HLDGS INC	02/22/2011	10/25/2011	754.00	878.00	-124.00
28. CROWN HLDGS INC	06/24/2011	10/25/2011	931.00	1,069.00	-138.00
24. CROWN HLDGS INC	06/24/2011	11/02/2011	792.00	914.00	-122.00
29. CROWN HLDGS INC	03/21/2011	11/10/2011	945.00	1,098.00	-153.00
38. CROWN HLDGS INC	02/23/2011	11/17/2011	1,196.00	1,434.00	-238.00
10. CUMMINS INC COM	10/26/2010	06/20/2011	938.00	893.00	45.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 3. CUMMINS INC COM	10/26/2010	06/21/2011	292.00	268.00	24.00
17. CUMMINS INC COM	04/21/2011	07/28/2011	1,801.00	1,851.00	-50.00
10. CUMMINS INC COM	10/07/2011	11/08/2011	1,011.00	912.00	99.00
5. CUMMINS INC COM	08/03/2011	11/08/2011	506.00	493.00	13.00
6. CUMMINS INC COM	01/31/2012	03/20/2012	733.00	630.00	103.00
12. CYMER INC COM	09/26/2011	10/19/2011	541.00	471.00	70.00
58. CYTEC INDS INC COM	10/25/2011	11/11/2011	2,675.00	2,148.00	527.00
49. DCT INDUSTRIAL TRUST I	11/17/2010	11/11/2011	237.00	229.00	8.00
1. DTS INC	10/26/2011	04/09/2012	30.00	27.00	3.00
58. DANAHER CORP COM	04/27/2011	07/28/2011	2,842.00	3,203.00	-361.00 *
34. DANAHER CORP COM	04/27/2011	07/28/2011	1,666.00	1,871.00	-205.00
51. DANAHER CORP COM	04/27/2011	11/21/2011	2,353.00	2,976.00	-623.00
25. DANAHER CORP COM	04/27/2011	04/09/2012	1,356.00	1,397.00	-41.00
36. DAWSON GEOPHYSICAL CO	06/21/2011	11/11/2011	1,216.00	1,139.00	77.00
3. DECKERS OUTDOOR CORP	10/06/2011	12/29/2011	236.00	300.00	-64.00
7. DECKERS OUTDOOR CORP	08/15/2011	12/29/2011	550.00	653.00	-103.00 *
24. DECKERS OUTDOOR CORP	08/15/2011	04/11/2012	1,510.00	2,317.00	-807.00
24. DECKERS OUTDOOR CORP	08/24/2011	04/12/2012	1,511.00	2,092.00	-581.00
70. DEERE & CO COM	01/17/2012	02/16/2012	5,843.00	5,930.00	-87.00
16. DEERE & CO COM	01/11/2012	02/17/2012	1,336.00	1,352.00	-16.00
92. DEERE & CO COM	01/12/2012	02/17/2012	7,702.00	7,727.00	-25.00
91. DEERE & CO COM	01/12/2012	02/21/2012	7,681.00	7,594.00	87.00
84. DIAMONDROCK HOSPITALIT	10/03/2011	11/11/2011	756.00	839.00	-83.00
29. DICKS SPORTING GOODS I	05/27/2011	07/28/2011	1,088.00	1,141.00	-53.00

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Internal Revenue Service

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1a 24. DICKS SPORTING GOODS I	05/20/2011	09/12/2011	781.00	839.00	-58.00
23. DICKS SPORTING GOODS I	11/09/2010	09/13/2011	777.00	712.00	65.00
14. DICKS SPORTING GOODS I	11/09/2010	09/14/2011	480.00	434.00	46.00
24. DISCOVER FINANCIAL SER	09/08/2010	06/22/2011	577.00	376.00	201.00
19. DISCOVERY COMMUNICATIO	04/29/2011	07/28/2011	692.00	752.00	-60.00
12. DISCOVERY COMMUNICATIO	02/16/2011	09/20/2011	454.00	472.00	-18.00
15. DISCOVERY COMMUNICATIO	02/16/2012	04/30/2012	748.00	612.00	136.00
97. DIRECTV-CLASS A	01/14/2011	07/28/2011	4,977.00	4,185.00	792.00
64. DIRECTV-CLASS A	10/07/2011	11/22/2011	2,947.00	2,838.00	109.00
41. DIRECTV-CLASS A	10/07/2011	12/08/2011	1,879.00	1,780.00	99.00
16. DIRECTV-CLASS A	08/12/2011	12/09/2011	735.00	695.00	40.00
61. DIRECTV-CLASS A	08/12/2011	01/17/2012	2,667.00	2,648.00	19.00
1. DIRECTV-CLASS A	01/28/2011	01/18/2012	42.00	42.00	
180. DIRECTV-CLASS A	01/28/2011	01/19/2012	7,686.00	7,554.00	132.00
63.99992 DOW CHEM CO COM	05/03/2011	06/30/2011	2,270.00	2,626.00	-356.00 *
196.00008 DOW CHEM CO COM	05/04/2011	06/30/2011	6,951.00	7,967.00	-1,016.00
69. DOW CHEM CO COM	05/04/2011	07/28/2011	2,453.00	2,804.00	-351.00
123. DOW CHEM CO COM	05/05/2011	08/11/2011	3,496.00	4,928.00	-1,432.00
334. DOW CHEM CO COM	05/05/2011	08/12/2011	9,849.00	13,285.00	-3,436.00
11. DREW INDUSTRIES INC	05/02/2011	11/11/2011	257.00	250.00	7.00
45. DUFF & PHELPS CORP	11/01/2011	11/11/2011	657.00	496.00	161.00
119. E M C CORP MASS COM	01/25/2011	07/28/2011	3,164.00	2,838.00	326.00
75. E M C CORP MASS COM	03/07/2012	03/08/2012	2,138.00	1,988.00	150.00
136. EATON CORP COM W/RTS 07/12/2005	08/02/2010	05/06/2011	7,125.00	5,175.00	1,950.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 58. EATON CORP COM W/RTS E 07/12/2005	07/30/2010	05/06/2011	3,039.00	2,264.00	775.00
27. EATON CORP COM W/RTS E 07/12/2005	07/27/2010	05/20/2011	1,385.00	1,049.00	336.00
108. EATON CORP COM W/RTS 07/12/2005	07/27/2010	06/03/2011	5,271.00	4,197.00	1,074.00
105. EATON CORP COM W/RTS 07/12/2005	07/27/2010	06/06/2011	4,981.00	4,070.00	911.00
23. EATON CORP COM W/RTS E 07/12/2005	07/26/2010	06/30/2011	1,181.00	890.00	291.00
143. EDISON INTL COM	02/22/2011	07/28/2011	5,530.00	5,222.00	308.00
31.00065 EDWARDS LIFESCIEN	02/16/2012	03/26/2012	2,248.00	2,351.00	-103.00 *
78.99935 EDWARDS LIFESCIEN	02/21/2012	03/26/2012	5,729.00	5,987.00	-258.00
84. EDWARDS LIFESCIENCES C	02/22/2012	03/27/2012	6,265.00	6,303.00	-38.00
23. EDWARDS LIFESCIENCES C	02/15/2012	03/27/2012	1,731.00	1,706.00	25.00
12. EDWARDS LIFESCIENCES C	02/09/2012	03/27/2012	895.00	888.00	7.00
2.99554 EDWARDS LIFESCIENC	02/08/2012	03/28/2012	219.00	222.00	-3.00
5.00446 EDWARDS LIFESCIENC	02/08/2012	03/28/2012	365.00	370.00	-5.00 *
84. EDWARDS LIFESCIENCES C	02/22/2012	03/28/2012	6,132.00	6,223.00	-91.00
8. EDWARDS LIFESCIENCES CO	02/07/2012	04/18/2012	574.00	591.00	-17.00
21. EMBRAER SA ADR	03/29/2011	07/28/2011	567.00	695.00	-128.00
142. EMBRAER SA ADR	05/05/2011	11/03/2011	3,725.00	4,676.00	-951.00
27. ENSIGN GROUP INC/THE	06/21/2011	11/11/2011	651.00	839.00	-188.00
38. ENSCO INTERNATIONAL PL	01/18/2012	02/16/2012	2,078.00	1,944.00	134.00
7. ENSCO INTERNATIONAL PLC	01/18/2012	03/14/2012	388.00	358.00	30.00
29. ENSCO INTERNATIONAL PL	10/25/2011	03/27/2012	1,556.00	1,438.00	118.00
245. ENTROPIC COMMUNICATIO	05/10/2011	08/02/2011	1,660.00	2,078.00	-418.00
8. EQUINIX INC	07/28/2011	08/03/2011	781.00	833.00	-52.00
3. EQUINIX INC	07/28/2011	01/23/2012	344.00	312.00	32.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. EXPRESS INC	09/28/2011	11/11/2011	3,405.00	2,883.00	522.00
27. EXXON MOBIL CORP COM	10/12/2011	11/22/2011	2,063.00	2,093.00	-30.00
5. FEI CO COM	10/25/2011	11/01/2011	190.00	181.00	9.00
50. FEI CO COM	10/25/2011	11/11/2011	1,996.00	1,594.00	402.00
9. FTI CONSULTING INC COM	10/26/2011	03/01/2012	359.00	354.00	5.00
30000. FED HOME LN BK 1/16/13	02/18/2011	09/01/2011	30,502.00	30,366.00	136.00
40000. FED HOME LN MTG COR 6/15/12	01/07/2011	06/29/2011	40,567.00	40,716.00	-149.00
7. F5 NETWORKS INC COM	07/07/2011	07/28/2011	662.00	832.00	-170.00 *
4. F5 NETWORKS INC COM	07/07/2011	02/16/2012	508.00	532.00	-24.00 *
2223.87 FID ADV EMER MKTS #607	12/13/2010	09/02/2011	30,000.00	29,533.00	467.00
83. FINISAR CORP	05/17/2011	06/03/2011	1,798.00	1,801.00	-3.00
83. FINISAR CORP	11/11/2010	06/06/2011	1,705.00	1,545.00	160.00
191. FIRST MIDWEST BANCORP	07/27/2011	11/11/2011	1,742.00	2,347.00	-605.00
15. FLOWERS FOODS INC-WI C ATTACHED EXP 3/26/2011	01/07/2011	11/11/2011	311.00	236.00	75.00
6. FORTINET INC	10/06/2011	10/26/2011	126.00	106.00	20.00
12. FORTINET INC	11/16/2011	03/05/2012	317.00	303.00	14.00
39. FREIGHTCAR AMER INC	08/11/2011	11/11/2011	933.00	1,081.00	-148.00
132. FULTON FINL PA COM	05/10/2011	08/12/2011	1,118.00	1,357.00	-239.00
11. FUSION-IO INC	08/02/2011	10/26/2011	362.00	323.00	39.00
53. FUSION-IO INC	08/02/2011	11/07/2011	2,038.00	1,555.00	483.00
22. GEO GROUP INC	10/26/2011	02/29/2012	390.00	402.00	-12.00
11. GNC HOLDINGS INC	04/04/2011	10/26/2011	273.00	192.00	81.00
10. GARDNER DENVER INC COM 01/31/2005	07/13/2011	07/28/2011	853.00	859.00	-6.00 *
12. GARDNER DENVER INC COM 01/31/2005	07/13/2011	03/01/2012	833.00	1,026.00	-193.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. GARDNER DENVER INC COM 01/31/2005	07/01/2011	03/21/2012	854.00	1,097.00	-243.00
16. GARDNER DENVER INC COM 01/31/2005	06/30/2011	03/22/2012	1,008.00	1,343.00	-335.00
14. GARDNER DENVER INC COM 01/31/2005	07/13/2011	04/09/2012	861.00	1,145.00	-284.00
15. GARDNER DENVER INC COM 01/31/2005	06/29/2011	04/10/2012	916.00	1,208.00	-292.00
24. GARTNER INC CL A W/RIG EXP 2/25/2010	04/01/2011	07/28/2011	891.00	1,008.00	-117.00
10. GARTNER INC CL A W/RIG EXP 2/25/2010	04/01/2011	12/13/2011	370.00	420.00	-50.00
3. GARTNER INC CL A W/RIGH EXP 2/25/2010	05/06/2011	04/09/2012	127.00	120.00	7.00
117. GENERAL ELEC CO COM	02/02/2011	05/20/2011	2,296.00	2,423.00	-127.00
296. GENERAL ELEC CO COM	02/02/2011	06/21/2011	5,541.00	6,090.00	-549.00
109. GENERAL ELEC CO COM	02/01/2011	07/28/2011	1,976.00	2,233.00	-257.00
285. GENERAL ELEC CO COM	02/01/2011	10/05/2011	4,334.00	5,781.00	-1,447.00
306. GENERAL ELEC CO COM	01/31/2011	10/05/2011	4,618.00	6,171.00	-1,553.00
625. GENERAL ELEC CO COM	09/02/2011	10/06/2011	9,433.00	11,266.00	-1,833.00
16. GENESCO INC COM W/RIGH EXPIRING 9/5/2000	10/26/2011	02/07/2012	1,025.00	940.00	85.00
287. GLOBAL INDS LTD COM	09/07/2011	11/11/2011	2,285.00	2,039.00	246.00
7. GOOGLE INC CL A	10/18/2010	07/28/2011	4,272.00	4,314.00	-42.00 *
23. GRANITE CONSTR INC COM	11/03/2011	11/11/2011	580.00	440.00	140.00
5. HAEMONETICS CORP MASS C EXPIRING 4/27/2008	04/29/2011	10/03/2011	284.00	346.00	-62.00
198. HALLIBURTON CO COM W/ 12/15/2005	05/09/2011	07/13/2011	10,500.00	9,222.00	1,278.00
87. HALLIBURTON CO COM W/R 12/15/2005	01/31/2011	07/28/2011	4,790.00	3,678.00	1,112.00
123. HALLIBURTON CO COM W/ 12/15/2005	12/13/2010	09/01/2011	5,340.00	5,077.00	263.00
515. HALLIBURTON CO COM W/ 12/15/2005	12/13/2010	10/19/2011	18,045.00	20,841.00	-2,796.00
.52 HANCOCK HLDG CO COM	04/25/2011	06/09/2011	16.00	17.00	-1.00 *
96. HANCOCK HLDG CO COM	09/23/2011	11/11/2011	2,947.00	2,996.00	-49.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19200. HARBOR FD INTL GROW	12/13/2010	07/28/2011	231,936.00	240,000.00	-8,064.00
33. HAWAIIAN ELEC INDS INC	03/21/2011	11/11/2011	873.00	793.00	80.00
11. HEALTHSOUTH REHABILITA CORPORAT	06/17/2011	09/16/2011	229.00	282.00	-53.00
94. HEALTHSOUTH REHABILITA CORPORAT	07/28/2011	11/11/2011	1,803.00	2,323.00	-520.00
18. HEALTHSPRING INC	04/26/2011	10/27/2011	974.00	715.00	259.00
12. HEALTHSPRING INC	03/16/2011	11/04/2011	648.00	455.00	193.00
26. HEALTHSPRING INC	03/16/2011	11/11/2011	1,406.00	886.00	520.00
40. HEARTLAND EXPRESS INC	12/13/2010	06/01/2011	650.00	643.00	7.00
47. HEARTLAND EXPRESS INC	12/02/2010	06/06/2011	728.00	723.00	5.00
10. HEIDRICK & STRUGGLES I	09/24/2010	09/16/2011	186.00	184.00	2.00
120. HELIX ENERGY SOLUTION	10/25/2011	11/11/2011	2,123.00	1,758.00	365.00
115. HERTZ GLOBAL HOLDINGS	04/20/2011	05/24/2011	1,840.00	1,985.00	-145.00 *
60. HERTZ GLOBAL HOLDINGS	02/14/2011	05/24/2011	960.00	990.00	-30.00
53. HERTZ GLOBAL HOLDINGS	04/20/2011	05/25/2011	829.00	969.00	-140.00 *
58. HERTZ GLOBAL HOLDINGS	02/14/2011	05/25/2011	908.00	949.00	-41.00
156. HERTZ GLOBAL HOLDINGS	04/20/2011	07/28/2011	2,215.00	2,875.00	-660.00
76. HERTZ GLOBAL HOLDINGS	02/11/2011	07/28/2011	1,079.00	1,137.00	-58.00
288. HESS CORP	02/02/2011	05/04/2011	22,144.00	23,275.00	-1,131.00
1. HEXCEL CORP NEW COM	10/10/2011	10/26/2011	25.00	23.00	2.00
11. HUMANA INC COM RTS EXP	04/27/2011	06/21/2011	900.00	832.00	68.00
10. HUMANA INC COM RTS EXP	04/14/2011	07/28/2011	752.00	703.00	49.00
5. HUMANA INC COM RTS EXP	04/08/2011	01/06/2012	462.00	351.00	111.00
8. HUMANA INC COM RTS EXP	04/08/2011	01/09/2012	742.00	562.00	180.00
9. HURON CONSULTING GROUP	05/10/2011	11/03/2011	331.00	269.00	62.00

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

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 52. HURON CONSULTING GROUP	05/10/2011	11/11/2011	1,873.00	1,376.00	497.00
196. IXIA COM	10/14/2011	11/11/2011	2,168.00	2,064.00	104.00
3.00032 ILLUMINA INC COM	06/29/2011	07/28/2011	180.00	227.00	-47.00 *
6.99968 ILLUMINA INC COM	06/29/2011	07/28/2011	420.00	530.00	-110.00
7.00012 ILLUMINA INC COM	06/29/2011	09/16/2011	339.00	528.00	-189.00
9.99988 ILLUMINA INC COM	06/29/2011	09/16/2011	484.00	757.00	-273.00 *
22. ILLUMINA INC COM	06/29/2011	10/07/2011	596.00	1,655.00	-1,059.00
10. ILLUMINA INC COM	06/16/2011	10/19/2011	263.00	719.00	-456.00
11. ILLUMINA INC COM	06/16/2011	03/01/2012	564.00	783.00	-219.00
22. ILLUMINA INC COM	06/16/2011	04/12/2012	1,130.00	1,563.00	-433.00
72. IMPAX LABORATORIES INC	10/26/2011	01/11/2012	1,439.00	1,830.00	-391.00
13. INFORMATICA CORP COM	10/26/2011	02/23/2012	636.00	570.00	66.00
53. INLAND REAL ESTATE COR	10/11/2010	10/03/2011	381.00	417.00	-36.00
196. INTEL CORP COM	02/22/2011	07/28/2011	4,433.00	4,318.00	115.00
62. INTERPUBLIC GRP COS IN	04/04/2011	07/28/2011	622.00	791.00	-169.00
75. INTERPUBLIC GRP COS IN	04/05/2011	08/01/2011	708.00	950.00	-242.00
101. INTERPUBLIC GRP COS I	04/01/2011	08/02/2011	968.00	1,272.00	-304.00
45. INTERPUBLIC GRP COS IN	04/01/2011	08/09/2011	345.00	565.00	-220.00
52. INTERPUBLIC GRP COS IN	04/08/2011	08/11/2011	441.00	653.00	-212.00
75. INTERPUBLIC GRP COS IN	04/08/2011	08/19/2011	599.00	920.00	-321.00
69. INTERPUBLIC GRP COS IN	05/06/2011	08/26/2011	566.00	799.00	-233.00
14. INTUIT COM W/RTS EXP 5	11/09/2011	04/09/2012	824.00	732.00	92.00
13. INTUIT COM W/RTS EXP 5	11/09/2011	04/10/2012	765.00	637.00	128.00
4. INTUITIVE SURGICAL INC	03/07/2012	04/18/2012	2,365.00	1,999.00	366.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 10. INVESTMENT TECHNOLOGY	12/02/2010	07/20/2011	113.00	155.00	-42.00
45. ITAU UNIBANCO BANCO HO ADR	06/30/2010	06/30/2011	1,062.00	837.00	225.00
17. ITRON INC COM	05/10/2011	08/17/2011	651.00	915.00	-264.00
19. JDA SOFTWARE GRP INC C ATTACH	05/10/2011	10/28/2011	613.00	589.00	24.00
50. JACK IN THE BOX INC CO	10/03/2011	11/11/2011	1,045.00	1,037.00	8.00
80. JAMES RIV COAL CO	03/23/2011	08/09/2011	995.00	1,870.00	-875.00
112. JANUS CAP GROUP INC	12/22/2010	05/17/2011	1,165.00	1,438.00	-273.00
30. JANUS CAP GROUP INC	04/21/2011	05/17/2011	312.00	385.00	-73.00
183. JANUS CAP GROUP INC	03/29/2011	05/24/2011	1,823.00	2,209.00	-386.00
84. JOHN BEAN TECHNOLOGIES	11/02/2011	11/11/2011	1,365.00	1,258.00	107.00
95. JOHNSON & JOHNSON COM	02/22/2011	07/28/2011	6,208.00	5,762.00	446.00
82. JOHNSON CTLS INC COM W ATTACHED EXP 11/30/2004	03/07/2011	07/28/2011	3,063.00	3,415.00	-352.00
131. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	03/07/2011	09/07/2011	4,005.00	5,407.00	-1,402.00
130. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	03/18/2011	09/08/2011	3,895.00	5,232.00	-1,337.00
123. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	02/09/2011	09/09/2011	3,576.00	4,922.00	-1,346.00
133. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	02/08/2011	09/12/2011	3,828.00	5,232.00	-1,404.00
128. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	02/07/2011	09/13/2011	3,717.00	4,902.00	-1,185.00
18. JONES GROUP INC/THE	01/07/2011	05/10/2011	234.00	261.00	-27.00
93. JONES GROUP INC/THE	12/07/2010	05/10/2011	1,207.00	1,333.00	-126.00
97. JUNIPER NETWORKS INC C	05/13/2011	07/28/2011	2,325.00	3,619.00	-1,294.00
25. JUNIPER NETWORKS INC C	11/03/2010	08/03/2011	569.00	816.00	-247.00
36. JUNIPER NETWORKS INC C	11/03/2010	09/15/2011	774.00	1,175.00	-401.00
3. KKR FINANCIAL HLDGS LLC	08/23/2011	10/26/2011	24.00	24.00	
192. KKR FINANCIAL HLDGS L	08/23/2011	04/23/2012	1,753.00	1,547.00	206.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. KAISER ALUMINUM CORP	07/29/2011	10/14/2011	324.00	386.00	-62.00
13. KAISER ALUMINUM CORP	07/13/2011	10/17/2011	578.00	687.00	-109.00
15. KAISER ALUMINUM CORP	08/17/2011	10/19/2011	685.00	735.00	-50.00
24. KANSAS CITY SOUTHN IND	04/28/2011	07/28/2011	1,424.00	1,327.00	97.00
12. KANSAS CITY SOUTHN IND	03/11/2011	11/29/2011	799.00	633.00	166.00
12. KANSAS CITY SOUTHN IND	03/11/2011	12/02/2011	833.00	612.00	221.00
67. K.FORCE, INC.	11/03/2011	11/11/2011	857.00	817.00	40.00
55. KIMBERLY-CLARK CORP CO	02/22/2011	07/28/2011	3,630.00	3,601.00	29.00
134. KORN FERRY INTL COM	11/01/2011	11/11/2011	2,295.00	1,807.00	488.00
217. KRAFT FOODS INC-A COM	02/22/2011	07/28/2011	7,534.00	6,768.00	766.00
10. LABORATORY CORP AMER H	07/20/2011	07/28/2011	904.00	964.00	-60.00
41. LAKELAND FINL CORP	10/26/2011	11/11/2011	986.00	893.00	93.00
5. LANCASTER COLONY CORP C ATTACHED EXP 4/20/2010	10/29/2010	10/27/2011	339.00	248.00	91.00
10. LASALLE HOTEL PPTYS CO	11/17/2010	11/11/2011	240.00	222.00	18.00
49. LEXINGTON CORPORATE PP	10/11/2011	11/11/2011	377.00	314.00	63.00
10. LIFEPOINT HOSPS INC CO	11/11/2010	07/19/2011	372.00	359.00	13.00
7. LIFEPOINT HOSPS INC COM	08/09/2011	11/11/2011	276.00	215.00	61.00
132. LOUISIANA-PAC CORP CO 6/6/2008	10/27/2011	11/11/2011	894.00	897.00	-3.00
17. LULULEMON ATHLETICA IN	09/16/2011	12/19/2011	769.00	973.00	-204.00 *
59. LULULEMON ATHLETICA IN	10/06/2011	01/10/2012	3,591.00	2,996.00	595.00
12. LULULEMON ATHLETICA IN	08/26/2011	01/10/2012	730.00	735.00	-5.00
29. LULULEMON ATHLETICA IN	01/31/2012	03/05/2012	1,991.00	1,780.00	211.00
6. LULULEMON ATHLETICA INC	09/13/2011	03/05/2012	412.00	346.00	66.00
94. MB FINANCIAL BANK	06/01/2011	11/11/2011	1,554.00	1,892.00	-338.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. MGIC INVT CORP WIS COM ATTACHED EXP 7/22/2009	01/05/2011	06/08/2011	294.00	513.00	-219.00
347. MGIC INVT CORP WIS CO ATTACHED EXP 7/22/2009	11/30/2010	07/05/2011	2,096.00	3,044.00	-948.00
10. MKS INSTRUMENT INC COM	11/04/2011	11/11/2011	281.00	270.00	11.00
18. MSCI INC	06/17/2011	07/28/2011	647.00	680.00	-33.00
25. MSCI INC	06/16/2011	09/15/2011	811.00	944.00	-133.00
93. MSCI INC	06/20/2011	11/18/2011	3,021.00	3,467.00	-446.00
23. MANPOWER INC WIS COM	02/18/2011	06/08/2011	1,286.00	1,556.00	-270.00
19. MANPOWER INC WIS COM	02/03/2011	06/30/2011	1,022.00	1,283.00	-261.00
23. MANPOWER INC WIS COM	05/06/2011	07/28/2011	1,169.00	1,488.00	-319.00
8. MANPOWER INC WIS COM	12/15/2010	08/03/2011	365.00	507.00	-142.00
14. MANPOWER INC WIS COM	12/16/2010	08/03/2011	641.00	879.00	-238.00
14. MANPOWER INC WIS COM	12/10/2010	08/04/2011	624.00	867.00	-243.00
14. MANPOWER INC WIS COM	12/08/2010	08/05/2011	601.00	850.00	-249.00
374. MARATHON PETROLEUM CO	02/22/2011	07/08/2011	15,520.00	14,686.00	834.00
.5 MARATHON PETROLEUM CORP	02/22/2011	07/14/2011	20.00	20.00	
20. MARTEN TRANS LTD	11/11/2010	05/25/2011	434.00	441.00	-7.00
3. MARTEN TRANS LTD	08/11/2010	06/01/2011	65.00	62.00	3.00
10. MARTEN TRANS LTD	08/11/2010	06/06/2011	202.00	206.00	-4.00
13. MASTERCARD INC	04/15/2011	06/30/2011	3,936.00	3,465.00	471.00
10. MASTERCARD INC	04/15/2011	07/28/2011	3,083.00	2,660.00	423.00
2. MASTERCARD INC	04/07/2011	08/03/2011	641.00	531.00	110.00
14. MASTERCARD INC	10/07/2011	11/23/2011	4,875.00	3,822.00	1,053.00
4. MASTERCARD INC	04/06/2011	12/05/2011	1,507.00	1,062.00	445.00
3. MASTERCARD INC	04/06/2011	12/08/2011	1,117.00	796.00	321.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. MASTERCARD INC	04/06/2011	12/09/2011	1,492.00	1,062.00	430.00
5. MASTERCARD INC	01/17/2012	03/05/2012	2,079.00	1,724.00	355.00
34. MATRIX SVC CO	02/09/2011	11/11/2011	359.00	347.00	12.00
28. MAXIMUS INC COM	11/04/2011	11/11/2011	1,177.00	1,071.00	106.00
8. MCGRATH RENTCORP COM	09/26/2011	11/11/2011	219.00	188.00	31.00
10. MEDICIS PHARMACEUTICAL NEW	05/06/2011	08/16/2011	372.00	382.00	-10.00
38. MEDICIS PHARMACEUTICAL NEW	10/20/2011	11/11/2011	1,383.00	1,412.00	-29.00
62. MEDIDATA SOLUTIONS INC	11/03/2011	11/11/2011	1,191.00	1,067.00	124.00
9. MERCADOLIBRE INC	07/13/2011	07/28/2011	707.00	724.00	-17.00 *
6. MERCADOLIBRE INC	07/13/2011	11/03/2011	502.00	481.00	21.00
1. MERCADOLIBRE INC	06/21/2011	02/07/2012	95.00	79.00	16.00
5. MERCADOLIBRE INC	06/21/2011	02/16/2012	478.00	393.00	85.00
182. MERCK & CO INC NEW	02/22/2011	07/28/2011	6,399.00	5,922.00	477.00
60. MEREDITH CORP COM	10/27/2011	11/11/2011	1,670.00	1,683.00	-13.00
84. MERITAGE CORP COM	10/27/2011	11/11/2011	1,609.00	1,836.00	-227.00
9. MERITOR INC	03/31/2011	10/26/2011	81.00	153.00	-72.00
120. METLIFE INC COM	03/08/2011	06/10/2011	4,870.00	5,515.00	-645.00
92. METLIFE INC COM	03/08/2011	06/14/2011	3,850.00	4,183.00	-333.00
91. METLIFE INC COM	03/04/2011	06/15/2011	3,683.00	4,097.00	-414.00
100. METLIFE INC COM	03/14/2011	06/15/2011	4,034.00	4,488.00	-454.00
197. METLIFE INC COM	03/24/2011	06/15/2011	7,739.00	8,750.00	-1,011.00
17. MICROCHIP TECHNOLOGY I ATTACHED EXP 02/13/2005	10/14/2011	01/23/2012	636.00	548.00	88.00
94. MICROCHIP TECHNOLOGY I ATTACHED EXP 02/13/2005	10/14/2011	03/26/2012	3,457.00	2,942.00	515.00
323. MICRON TECHNOLOGY INC	02/25/2011	06/07/2011	2,908.00	3,681.00	-773.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 111. MICRON TECHNOLOGY INC	01/28/2011	06/07/2011	999.00	1,164.00	-165.00
690. MICRON TECHNOLOGY INC	02/25/2011	06/10/2011	5,851.00	7,836.00	-1,985.00
689. MICRON TECHNOLOGY INC	02/08/2011	06/13/2011	5,723.00	7,708.00	-1,985.00
121. MICRON TECHNOLOGY INC	01/28/2011	06/20/2011	957.00	1,245.00	-288.00
240. MICRON TECHNOLOGY INC	01/26/2011	06/21/2011	1,927.00	2,413.00	-486.00
20. MONOTYPE IMAGING HOLDI	11/03/2011	11/11/2011	295.00	279.00	16.00
18. MONSANTO CO NEW COM	07/22/2011	07/28/2011	1,343.00	1,361.00	-18.00 *
6. MONSTER BEVERAGE CORP	03/15/2012	04/12/2012	379.00	357.00	22.00
241. MOTOROLA SOLUTIONS, I	02/22/2011	07/28/2011	11,264.00	9,250.00	2,014.00
9. MUELLER INDS INC COM	10/14/2010	07/12/2011	411.00	245.00	166.00
1. MUELLER INDS INC COM	09/30/2010	09/01/2011	45.00	26.00	19.00
10. NATIONAL HLTH INVS INC	08/01/2011	11/11/2011	433.00	430.00	3.00
34. NATIONAL PENN BANCShar	12/08/2010	11/11/2011	278.00	255.00	23.00
3. NETFLIX.COM INC	01/27/2011	07/25/2011	843.00	568.00	275.00
1. NETFLIX.COM INC	01/24/2011	07/28/2011	267.00	180.00	87.00
4. NETFLIX.COM INC	08/31/2011	09/16/2011	643.00	958.00	-315.00
14. NETFLIX.COM INC	08/31/2011	10/25/2011	1,050.00	2,535.00	-1,485.00
59. NETGEAR INC	11/01/2011	11/11/2011	2,209.00	2,175.00	34.00
27. NETSCOUT SYSTEMS INC C	06/21/2011	11/11/2011	456.00	553.00	-97.00
17. NETLOGIC MICROSYSTEMS	05/31/2011	07/20/2011	669.00	648.00	21.00
20. NETLOGIC MICROSYSTEMS	05/31/2011	07/21/2011	775.00	762.00	13.00
7. NETLOGIC MICROSYSTEMS I	05/31/2011	07/25/2011	265.00	267.00	-2.00
7. NETLOGIC MICROSYSTEMS I	08/30/2011	09/28/2011	338.00	210.00	128.00
3. NETLOGIC MICROSYSTEMS I	08/30/2011	09/29/2011	144.00	90.00	54.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 54. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	01/31/2011	07/28/2011	3,691.00	3,838.00	-147.00
9. NEWFIELD EXPL CO COM W/ ATTACHED EXP 2/22/2009	03/21/2011	07/28/2011	615.00	672.00	-57.00
62. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	02/17/2011	10/13/2011	2,518.00	4,356.00	-1,838.00
28. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	06/21/2011	10/20/2011	984.00	1,919.00	-935.00
133. NEWPARK RES INC COM P	04/06/2011	05/23/2011	1,165.00	1,033.00	132.00
79. NEWPARK RES INC COM PA	04/06/2011	06/09/2011	725.00	501.00	224.00
92. NEWPARK RES INC COM PA	12/21/2010	06/16/2011	748.00	558.00	190.00
55. 99 CENTS ONLY STORES C	02/11/2011	07/13/2011	1,118.00	905.00	213.00
62. 99 CENTS ONLY STORES C	09/22/2011	11/11/2011	1,345.00	1,136.00	209.00
63. NORTHROP GRUMMAN CORP ATTACHED EXP 10/31/2008	04/20/2011	07/28/2011	3,829.00	3,900.00	-71.00
6. NORTHWESTERN CORP	07/29/2011	09/28/2011	191.00	191.00	
98. NORTHWESTERN CORP	07/29/2011	11/11/2011	3,409.00	2,880.00	529.00
3. OYO GEOSPACE CORP	10/26/2011	02/06/2012	318.00	210.00	108.00
29. OASIS PETROLEUM INC	07/07/2011	08/05/2011	696.00	868.00	-172.00
53. OCCIDENTAL PETE CORP C	05/04/2011	07/28/2011	5,299.00	5,732.00	-433.00
6. OCCIDENTAL PETE CORP CO	05/04/2011	08/03/2011	556.00	649.00	-93.00
6. OCCIDENTAL PETE CORP CO	05/04/2011	12/05/2011	597.00	649.00	-52.00 *
13. OCCIDENTAL PETE CORP C	05/06/2011	12/05/2011	1,293.00	1,403.00	-110.00
21. OCCIDENTAL PETE CORP C	05/06/2011	12/08/2011	1,959.00	2,261.00	-302.00
88. OCCIDENTAL PETE CORP C	05/28/2011	01/12/2012	8,638.00	9,258.00	-620.00
29. OCCIDENTAL PETE CORP C	10/07/2011	01/13/2012	2,818.00	2,626.00	192.00
11. OIL STATES INTERNATIONAL	04/21/2011	07/28/2011	903.00	883.00	20.00
10. OIL STATES INTERNATIONAL	05/03/2011	11/08/2011	729.00	802.00	-73.00
10. OIL STATES INTERNATIONAL	05/03/2011	03/16/2012	822.00	796.00	26.00

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Department of the Treasury
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1a 11. OIL STATES INTERNATIONAL	05/03/2011	04/12/2012	853.00	875.00	-22.00
31. OMEGA HLTHCARE INVS IN	11/18/2010	10/03/2011	483.00	652.00	-169.00
100. ORACLE CORP COM	09/30/2010	05/17/2011	3,402.00	2,717.00	685.00
142. ORACLE CORP COM	09/30/2010	07/28/2011	4,366.00	3,841.00	525.00
25. ORACLE CORP COM	09/17/2010	08/03/2011	738.00	674.00	64.00
25. ORACLE CORP COM	08/31/2011	12/22/2011	641.00	709.00	-68.00
3857.281 PIMCO FDS PAC INV	11/04/2011	02/24/2012	40,154.00	40,000.00	154.00
LOW DURATION FD INSTL CL	12/08/2010	11/04/2011	2,902.00	2,800.00	102.00
270.498 PIMCO FOREIGN BOND	11/10/2010	07/28/2011	876.00	702.00	174.00
57. PNM RESOURCES INC	08/06/2010	07/29/2011	76.00	58.00	18.00
COM	08/05/2011	11/11/2011	2,285.00	2,308.00	-23.00
5. PNM RESOURCES INC	12/07/2010	11/11/2011	259.00	265.00	-6.00
COM	06/16/2011	07/29/2011	2,807.00	2,891.00	-84.00
86. PACKAGING CORP AMER CO	09/22/2011	11/11/2011	1,859.00	1,479.00	380.00
14. PACWEST BANCORP	10/27/2011	11/11/2011	1,968.00	1,643.00	325.00
179. PANDORA MEDIA INC	03/16/2011	10/20/2011	244.00	282.00	-38.00
51. PAPA JOHNS INTL INC CO	03/16/2011	11/04/2011	489.00	571.00	-82.00
ATTACHED EXP 2/14/2010	01/27/2011	11/04/2011	98.00	114.00	-16.00 *
92. PARAMETRIC TECHNOLOGY	02/09/2011	11/11/2011	1,428.00	1,477.00	-49.00
12. PAREXEL INTERNATIONAL	10/19/2010	05/05/2011	268.00	228.00	40.00
24.99936 PAREXEL INTERNATI	03/31/2011	05/05/2011	1,163.00	1,234.00	-71.00
COMMON	10/19/2010	05/05/2011	1,610.00	1,366.00	244.00
5.00064 PAREXEL INTERNATIO	04/05/2011	05/05/2011	5,906.00	6,208.00	-302.00
COMMON	01/19/2011	05/05/2011	6,620.00	6,723.00	-103.00
71. PAREXEL INTERNATIONAL					
3. PARKER HANNIFIN CORP CO					
ATTACHED EXP 01/31/2007					
13. PARKER HANNIFIN CORP C					
ATTACHED EXP 01/31/2007					
18. PARKER HANNIFIN CORP C					
ATTACHED EXP 01/31/2007					
66. PARKER HANNIFIN CORP C					
ATTACHED EXP 01/31/2007					
74. PARKER HANNIFIN CORP C					
ATTACHED EXP 01/31/2007					

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 3. PARKER HANNIFIN CORP CO ATTACHED EXP 01/31/2007	10/19/2010	05/06/2011	267.00	228.00	39.00
75. PARKER HANNIFIN CORP C ATTACHED EXP 01/31/2007	01/20/2011	05/06/2011	6,673.00	6,622.00	51.00
74. PARKER HANNIFIN CORP C ATTACHED EXP 01/31/2007	01/21/2011	05/06/2011	6,587.00	6,477.00	110.00
75. PARKER HANNIFIN CORP C ATTACHED EXP 01/31/2007	03/14/2011	05/09/2011	6,668.00	6,489.00	179.00
119. PEBBLEBROOK HOTEL TRU	10/10/2011	11/11/2011	2,248.00	2,374.00	-126.00
64. PENNEY J C INC COM	02/08/2012	04/04/2012	2,260.00	2,574.00	-314.00
13. PERRIGO CO COM W/RTS E 04/10/2006	08/04/2011	08/18/2011	1,127.00	1,092.00	35.00
216. PFIZER INC COM W/RTS 10/15/2007	02/22/2011	07/28/2011	4,210.00	4,119.00	91.00
5. PHARMASSET INC	08/10/2011	09/30/2011	411.00	278.00	133.00
5. PHARMASSET INC	08/10/2011	10/07/2011	406.00	278.00	128.00
11. PHARMASSET INC	10/27/2011	11/04/2011	770.00	711.00	59.00
44. PHARMASSET INC	08/10/2011	11/22/2011	5,904.00	2,302.00	3,602.00
13. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	06/28/2011	07/28/2011	1,217.00	1,164.00	53.00
5. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	06/28/2011	02/07/2012	522.00	437.00	85.00
18. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	01/13/2012	02/16/2012	2,062.00	1,739.00	323.00
8. PIPER JAFFRAY COS	06/01/2011	11/11/2011	170.00	259.00	-89.00
19. PLANTRONICS INC NEW CO	05/16/2011	02/06/2012	725.00	708.00	17.00
87. POLYPORE INTERNATIONAL	01/31/2012	03/19/2012	3,107.00	4,306.00	-1,199.00
20. PRECISION CASTPARTS CO W/RIGHTS ATTACHED EXPIRING	05/06/2011	07/28/2011	3,185.00	3,156.00	29.00
8. PRECISION CASTPARTS COR W/RIGHTS ATTACHED EXPIRING	10/05/2011	11/14/2011	1,331.00	1,197.00	134.00
11. PRECISION CASTPARTS CO W/RIGHTS ATTACHED EXPIRING	10/05/2011	12/08/2011	1,754.00	1,646.00	108.00
6. PRICELINE COM INC	04/01/2011	07/28/2011	3,138.00	3,077.00	61.00
2. PRICELINE COM INC	11/14/2011	01/20/2012	1,033.00	1,082.00	-49.00
1. PRICELINE COM INC	11/04/2011	02/16/2012	569.00	500.00	69.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. PRICELINE COM INC	11/04/2011	03/30/2012	725.00	500.00	225.00
29. PROASSURANCE CORPORATI	08/04/2011	11/11/2011	2,260.00	2,021.00	239.00
58. PRIVATEBANCORP INC	06/01/2011	07/27/2011	734.00	899.00	-165.00
59. PRIVATEBANCORP INC	03/31/2011	08/31/2011	529.00	891.00	-362.00
96. PROGRESS ENERGY INC CO	02/22/2011	07/28/2011	4,508.00	4,378.00	130.00
699. PROGRESS ENERGY INC C	02/22/2011	01/17/2012	38,029.00	31,874.00	6,155.00
41. PROTECTIVE LIFE CORP C	06/08/2011	11/11/2011	877.00	951.00	-74.00
08/18/2005					
15. PROVIDENT FINL SVCS IN	08/25/2011	11/11/2011	188.00	189.00	-1.00
10. QLOGIC CORP COM	11/11/2010	11/04/2011	138.00	181.00	-43.00
3. QUAKER CHEM CORP COM W/ ATTACHED E	05/05/2011	10/26/2011	101.00	125.00	-24.00
3. QLIK TECHNOLOGIES INC	03/01/2011	10/26/2011	81.00	78.00	3.00
97. QUALCOMM INC COM W/RTS	02/25/2011	07/28/2011	5,334.00	5,713.00	-379.00
42. QUALCOMM INC COM W/RTS	03/07/2012	04/19/2012	2,667.00	2,517.00	150.00
52. QUEST SOFTWARE INC COM	06/24/2011	08/04/2011	934.00	1,135.00	-201.00
46. RSC HOLDINGS INC	09/27/2011	11/11/2011	524.00	347.00	177.00
54. RADIANT SYSTEMS INC CO	03/29/2011	08/19/2011	1,512.00	961.00	551.00
173. REALD INC	06/13/2011	08/01/2011	2,468.00	4,185.00	-1,717.00
19. RED HAT INC COM	04/18/2011	07/28/2011	811.00	850.00	-39.00
12. RED HAT INC COM	04/18/2011	08/22/2011	394.00	506.00	-112.00
23. RESOURCES CONNECTION I	07/21/2011	09/01/2011	231.00	300.00	-69.00
35. REX ENERGY CORP	04/06/2011	06/30/2011	359.00	407.00	-48.00
31. REX ENERGY CORP	04/06/2011	07/07/2011	324.00	355.00	-31.00
69. REX ENERGY CORP	03/25/2011	07/12/2011	727.00	776.00	-49.00
22. ROCKWELL INTL CORP NEW	05/06/2011	07/28/2011	1,621.00	1,882.00	-261.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 36. ROSETTA RESOURCES INC	10/26/2011	11/28/2011	1,770.00	1,615.00	155.00
28. ROSS STORES INC COM	10/06/2011	02/07/2012	1,440.00	1,091.00	349.00
9. ROVI CORPORATION	10/26/2011	03/15/2012	305.00	435.00	-130.00
7. SVB FINL GROUP	05/19/2010	05/10/2011	419.00	326.00	93.00
11. SVB FINL GROUP	11/08/2010	08/05/2011	588.00	509.00	79.00
14. SVB FINL GROUP	10/10/2011	11/11/2011	650.00	512.00	138.00
245. SAKS INC COM	10/27/2011	11/11/2011	2,477.00	2,516.00	-39.00
3.0012 SALESFORCE COM INC	01/06/2011	06/20/2011	419.00	430.00	-11.00
3.9988 SALESFORCE COM INC	01/06/2011	06/20/2011	558.00	573.00	-15.00 *
7. SALESFORCE COM INC	01/03/2011	06/21/2011	1,002.00	965.00	37.00
11. SALESFORCE COM INC	03/24/2011	06/22/2011	1,561.00	1,301.00	260.00
22. SALESFORCE COM INC	01/06/2011	07/28/2011	3,222.00	3,145.00	77.00
4. SALESFORCE COM INC	01/06/2011	07/28/2011	586.00	633.00	-47.00
4. SALESFORCE COM INC	01/03/2011	08/03/2011	562.00	552.00	10.00
17. SALESFORCE COM INC	01/03/2011	08/18/2011	1,987.00	2,344.00	-357.00 *
23. SALESFORCE COM INC	04/01/2011	12/07/2011	2,801.00	3,410.00	-609.00
34. SALESFORCE COM INC	09/15/2011	12/19/2011	3,602.00	4,513.00	-911.00
23. SALESFORCE COM INC	03/07/2011	12/23/2011	2,256.00	2,910.00	-654.00
49. SALIX PHARMACEUTICALS COM	08/09/2011	11/11/2011	1,884.00	1,773.00	111.00
10. SANDERSON FARMS INC CO ATTACHED EXP 5/4/2009	06/23/2011	10/31/2011	504.00	478.00	26.00
15. SANDERSON FARMS INC CO ATTACHED EXP 5/4/2009	06/23/2011	11/04/2011	757.00	695.00	62.00
56. SANDERSON FARMS INC CO ATTACHED EXP 5/4/2009	09/27/2011	11/11/2011	2,843.00	2,365.00	478.00
7.00475 SANDRIDGE ENERGY I	03/30/2011	07/28/2011	82.00	86.00	-4.00
30.99525 SANDRIDGE ENERGY	03/30/2011	07/28/2011	361.00	382.00	-21.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 59. SANDRIDGE ENERGY INC	03/30/2011	08/11/2011	441.00	727.00	-286.00
40. SANDRIDGE ENERGY INC	03/30/2011	11/08/2011	308.00	493.00	-185.00
77. SANDRIDGE ENERGY INC	03/30/2011	01/20/2012	580.00	942.00	-362.00
113. SANDRIDGE ENERGY INC	03/29/2011	01/23/2012	896.00	1,372.00	-476.00
216. SANDRIDGE ENERGY INC	05/26/2011	01/30/2012	1,722.00	2,409.00	-687.00
12. SAPIENT CORP COM	12/14/2010	10/26/2011	142.00	149.00	-7.00
290. SCHLUMBERGER LTD COM	12/05/2011	01/17/2012	19,639.00	20,862.00	-1,223.00
77. SEMTECH CORP COM	09/26/2011	11/11/2011	1,843.00	1,872.00	-29.00
43. SHUFFLE MASTER INC COM	10/26/2011	04/03/2012	789.00	446.00	343.00
15. SIRONA DENTAL SYSTEMS	05/10/2011	07/22/2011	830.00	810.00	20.00
11. SIRONA DENTAL SYSTEMS	05/10/2011	07/28/2011	566.00	594.00	-28.00
17. SIRONA DENTAL SYSTEMS	05/10/2011	08/04/2011	802.00	918.00	-116.00
60. SIRONA DENTAL SYSTEMS	06/20/2011	08/05/2011	2,900.00	3,125.00	-225.00
1. SIRONA DENTAL SYSTEMS I	12/01/2010	10/26/2011	47.00	39.00	8.00
121. SKECHERS U S A INC CL	10/27/2011	11/11/2011	1,690.00	2,102.00	-412.00
3. SNYDERS-LANCE INC	01/20/2011	06/01/2011	64.00	66.00	-2.00
15. SNYDERS-LANCE INC	01/28/2011	07/11/2011	320.00	323.00	-3.00
2. SNYDERS-LANCE INC	01/28/2011	11/03/2011	40.00	41.00	-1.00
13. SNYDERS-LANCE INC	02/23/2011	11/11/2011	260.00	225.00	35.00
15. SOTHEBY'S HLDGS INC CL	10/20/2011	10/26/2011	500.00	456.00	44.00
37. SPIRIT AEROSYTSEMS HOL	11/03/2011	11/11/2011	708.00	629.00	79.00
115. STARBUCKS CORP COM	03/10/2011	07/06/2011	4,659.00	4,281.00	378.00
63. STARBUCKS CORP COM	03/11/2011	07/28/2011	2,522.00	2,328.00	194.00
41. STARBUCKS CORP COM	03/11/2011	12/08/2011	1,766.00	1,511.00	255.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. STARBUCKS CORP COM	03/11/2011	12/09/2011	1,050.00	885.00	165.00
64. STARBUCKS CORP COM	03/11/2011	01/04/2012	2,926.00	2,357.00	569.00
21. STARBUCKS CORP COM	03/14/2012	04/12/2012	1,264.00	1,110.00	154.00
108. STARBUCKS CORP COM	03/14/2012	04/23/2012	6,251.00	5,462.00	789.00
22. STEELCASE INC CL A COM	08/29/2011	11/11/2011	166.00	178.00	-12.00
2. STIFEL FINL CORP COM	08/26/2011	10/26/2011	62.00	56.00	6.00
96. SUCCESSFACTORS INC	10/26/2011	12/12/2011	3,819.00	2,392.00	1,427.00
35. SUCCESSFACTORS INC	08/30/2011	01/05/2012	1,393.00	799.00	594.00
97. TD AMERITRADE HLDG COR	03/07/2011	07/28/2011	1,795.00	2,208.00	-413.00
32. TD AMERITRADE HLDG COR	03/10/2011	07/28/2011	592.00	702.00	-110.00
196. TD AMERITRADE HLDG CO	04/26/2011	08/31/2011	3,010.00	4,397.00	-1,387.00
368. TD AMERITRADE HLDG CO	04/27/2011	09/01/2011	5,617.00	8,078.00	-2,461.00
364. TD AMERITRADE HLDG CO	03/02/2011	09/02/2011	5,306.00	7,802.00	-2,496.00
20. TD AMERITRADE HLDG COR	03/10/2011	12/07/2011	322.00	439.00	-117.00
23. TD AMERITRADE HLDG COR	03/10/2011	01/24/2012	394.00	504.00	-110.00
20. TD AMERITRADE HLDG COR	03/11/2011	01/25/2012	344.00	437.00	-93.00
47. TD AMERITRADE HLDG COR	03/11/2011	03/06/2012	865.00	1,015.00	-150.00
33. TJX COS INC NEW COM	09/20/2011	12/05/2011	2,089.00	1,900.00	189.00
22. TJX COS INC NEW COM	09/20/2011	12/08/2011	1,375.00	1,266.00	109.00
25. TJX COS INC NEW COM	09/20/2011	12/09/2011	1,577.00	1,439.00	138.00
241. TJX COS INC NEW COM	01/31/2012	04/05/2012	9,753.00	7,101.00	2,652.00
151. TAKE-TWO INTERACTIVE CDT-COM	10/25/2011	11/11/2011	2,238.00	2,083.00	155.00
5. TEAM, INC. COMMON STOCK	06/22/2011	10/12/2011	129.00	112.00	17.00
27. TECH DATA CORP COM	10/26/2011	11/11/2011	1,320.00	1,264.00	56.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. TEMPUR-PEDIC INTL INC	05/03/2011	07/28/2011	789.00	678.00	111.00
6. TEMPUR-PEDIC INTL INC	05/03/2011	10/20/2011	384.00	370.00	14.00
8. TEMPUR-PEDIC INTL INC	05/03/2011	01/25/2012	549.00	482.00	67.00
4. TEMPUR-PEDIC INTL INC	04/21/2011	02/23/2012	309.00	240.00	69.00
5. TEMPUR-PEDIC INTL INC	04/21/2011	03/02/2012	406.00	300.00	106.00
66. TEMPUR-PEDIC INTL INC	11/11/2011	03/09/2012	5,413.00	4,448.00	965.00
4. TEMPUR-PEDIC INTL INC	04/21/2011	03/09/2012	329.00	235.00	94.00
4. TEMPUR-PEDIC INTL INC	04/19/2011	03/14/2012	329.00	234.00	95.00
51. TERADATA CORP	04/14/2011	07/07/2011	3,174.00	2,300.00	874.00
16. TERADATA CORP	09/23/2010	07/13/2011	942.00	596.00	346.00
7. TERADATA CORP	09/23/2010	07/28/2011	384.00	260.00	124.00
13. TERADATA CORP	08/04/2011	10/21/2011	732.00	750.00	-18.00
9. TERADATA CORP	08/15/2011	11/18/2011	485.00	509.00	-24.00
14. TERADATA CORP	08/15/2011	12/13/2011	715.00	770.00	-55.00
8. TERADATA CORP	08/12/2011	12/21/2011	355.00	434.00	-79.00
62. TESCO CORP	10/06/2011	11/11/2011	764.00	817.00	-53.00
67. TETRA TECH INC NEW COM ATTACHED EXPIRING 11/6/2008	09/23/2011	11/11/2011	1,510.00	1,489.00	21.00
17. THOMAS & BETTS CORP CO ATTACHED EXP 12/15/2003	06/22/2011	11/11/2011	877.00	814.00	63.00
36. THOR INDS INC COM	06/09/2011	11/11/2011	944.00	1,114.00	-170.00
15. THORATEC LABS CORP NEW	10/26/2011	11/02/2011	453.00	544.00	-91.00 *
57. TIBCO SOFTWARE INC COM	06/20/2011	07/13/2011	1,703.00	1,449.00	254.00
29. TIBCO SOFTWARE INC COM	06/17/2011	07/28/2011	786.00	617.00	169.00
15. TIBCO SOFTWARE INC COM	01/11/2011	09/13/2011	309.00	318.00	-9.00
4. TIBCO SOFTWARE INC COM	01/11/2011	11/18/2011	113.00	85.00	28.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. TIDEWATER INC COM W/RTS EXP 11/01/2006	06/09/2011	09/27/2011	322.00	368.00	-46.00
1. TIDEWATER INC COM W/RTS EXP 11/01/2006	06/09/2011	10/03/2011	41.00	53.00	-12.00
12. TRANSDIGM GROUP INC	06/20/2011	07/28/2011	1,079.00	992.00	87.00
5. TRANSDIGM GROUP INC	02/07/2011	01/17/2012	489.00	407.00	82.00
165. TRIQUINT SEMICONDUCTO	05/10/2011	11/11/2011	853.00	2,231.00	-1,378.00
22. TWO HARBORS INVESTMENT	07/06/2011	10/26/2011	200.00	242.00	-42.00
96. II-VI INC.	11/02/2011	11/11/2011	1,881.00	1,844.00	37.00
8. ULTA SALON COSMETICS &	02/10/2012	04/24/2012	704.00	641.00	63.00
5. UNDER ARMOUR INC	12/19/2011	03/05/2012	461.00	370.00	91.00
7. UNDER ARMOUR INC	12/19/2011	03/21/2012	687.00	518.00	169.00
9. UNION PAC CORP COM	06/09/2011	07/08/2011	936.00	907.00	29.00
42. UNION PAC CORP COM	06/09/2011	07/28/2011	4,332.00	4,042.00	290.00
26. UNION PAC CORP COM	03/18/2011	11/21/2011	2,602.00	2,434.00	168.00
2. UNION PAC CORP COM	12/31/2010	11/30/2011	204.00	184.00	20.00
15. UNION PAC CORP COM	12/30/2010	12/08/2011	1,515.00	1,376.00	139.00
12. UNION PAC CORP COM	12/28/2010	12/09/2011	1,211.00	1,098.00	113.00
8. UNIT CORP COM	09/30/2010	05/24/2011	450.00	295.00	155.00
58. UNITEDHEALTH GRP INC C	11/30/2010	07/07/2011	3,034.00	2,136.00	898.00
61. UNITEDHEALTH GRP INC C	12/31/2010	07/08/2011	3,151.00	2,200.00	951.00
28. UNITEDHEALTH GRP INC C	12/30/2010	07/28/2011	1,399.00	1,005.00	394.00
153. UNITEDHEALTH GRP INC	12/01/2011	12/23/2011	7,845.00	7,329.00	516.00
109. UNITEDHEALTH GRP INC	08/12/2011	01/10/2012	5,758.00	4,895.00	863.00
25. UNITEDHEALTH GRP INC C	03/07/2012	03/16/2012	1,391.00	1,360.00	31.00
17. URSTADT BIDDLE PPTYS I	06/01/2011	11/11/2011	294.00	328.00	-34.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3049. VANGUARD MSCI EAFE E	07/28/2011	11/04/2011	99,725.00	114,024.00	-14,299.00
1. VARIAN MED SYS INC COM	01/27/2011	05/20/2011	69.00	68.00	1.00
23. VARIAN MED SYS INC COM	11/04/2010	05/20/2011	1,586.00	1,384.00	202.00
23. VARIAN MED SYS INC COM	08/31/2010	05/23/2011	1,560.00	1,230.00	330.00
23. VARIAN MED SYS INC COM	08/31/2010	05/24/2011	1,541.00	1,221.00	320.00
7. VERTEX PHARMACEUTICALS W/RTS ATTACHED	05/25/2011	07/28/2011	337.00	395.00	-58.00 *
63. VERTEX PHARMACEUTICALS W/RTS ATTACHED	08/18/2011	10/12/2011	2,471.00	3,402.00	-931.00
3.00041 VIRGIN MEDIA INC	06/22/2011	07/28/2011	80.00	93.00	-13.00
19.99959 VIRGIN MEDIA INC	06/22/2011	07/28/2011	536.00	620.00	-84.00 *
44. VIRGIN MEDIA INC	06/22/2011	12/19/2011	913.00	1,387.00	-474.00
43. VIRGIN MEDIA INC	06/22/2011	12/20/2011	899.00	1,314.00	-415.00
43. VIRGIN MEDIA INC	06/21/2011	12/21/2011	914.00	1,311.00	-397.00
44. VIRGIN MEDIA INC	09/20/2011	12/22/2011	932.00	1,253.00	-321.00
31. VISA INC-CLASS A SHRS	07/25/2011	07/28/2011	2,695.00	2,789.00	-94.00 *
6. VISA INC-CLASS A SHRS	07/25/2011	12/29/2011	613.00	540.00	73.00
14. VISA INC-CLASS A SHRS	07/25/2011	01/12/2012	1,413.00	1,260.00	153.00
10. VISA INC-CLASS A SHRS	07/25/2011	02/10/2012	1,129.00	900.00	229.00
27. VISA INC-CLASS A SHRS	07/25/2011	02/16/2012	3,071.00	2,430.00	641.00
16. VISA INC-CLASS A SHRS	03/07/2012	04/09/2012	1,901.00	1,642.00	259.00
94. VIVUS INC COM	03/21/2012	04/05/2012	2,113.00	1,952.00	161.00
16. WABCO HOLDINGS INC	01/21/2011	07/28/2011	1,005.00	925.00	80.00
15. WABCO HOLDINGS INC	11/15/2010	08/11/2011	723.00	729.00	-6.00
12. WABCO HOLDINGS INC	11/16/2010	08/12/2011	597.00	581.00	16.00
12. WABCO HOLDINGS INC	11/16/2010	08/15/2011	613.00	576.00	37.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. WABCO HOLDINGS INC	11/16/2010	09/28/2011	332.00	384.00	-52.00
79. WMS INDS INC COM	11/02/2011	11/11/2011	1,500.00	1,619.00	-119.00
38. WARNACO GROUP INC	09/14/2011	11/11/2011	1,864.00	1,976.00	-112.00
296. WARREN RES INC	03/21/2011	05/25/2011	1,082.00	1,353.00	-271.00
5. WASH TR BANCORP INC COM	08/29/2011	11/11/2011	117.00	105.00	12.00
35. WATTS INDS INC CL A	11/03/2011	11/11/2011	1,274.00	1,017.00	257.00
14. WEBSense INC COM	05/10/2011	07/07/2011	381.00	347.00	34.00
1. WEBSense INC COM	05/10/2011	10/03/2011	17.00	25.00	-8.00
82. WEBSTER FINL CORP WATE COM W/RTS ATTACHED EXP	09/28/2011	11/11/2011	1,581.00	1,414.00	167.00
6. WEIGHT WATCHERS INTL IN COM	11/15/2011	02/02/2012	437.00	412.00	25.00
28. WEIGHT WATCHERS INTL I COM	11/23/2011	02/15/2012	2,127.00	1,745.00	382.00
27. WEIGHT WATCHERS INTL I COM	12/20/2011	02/15/2012	2,075.00	1,549.00	526.00
6153.846 WELLS FARGO ADV D FD-ADM #716	09/02/2011	02/24/2012	90,400.00	80,000.00	10,400.00
10. WESCO INTL INC COM	03/25/2011	07/28/2011	519.00	616.00	-97.00
8. WESCO INTL INC COM	03/25/2011	02/10/2012	521.00	493.00	28.00
7. WHOLE FOODS MKT INC COM	01/10/2012	02/10/2012	570.00	488.00	82.00
172. WILLIAMS COS INC COM ATTACHED	02/22/2011	07/28/2011	5,504.00	5,163.00	341.00
17. WILLIAMS SONOMA INC CO	02/17/2011	07/28/2011	632.00	648.00	-16.00
47. WILLIAMS SONOMA INC CO	02/22/2011	01/17/2012	1,559.00	1,788.00	-229.00
19. WILLIAMS SONOMA INC CO	02/22/2011	01/19/2012	665.00	720.00	-55.00
47. WILLIAMS SONOMA INC CO	02/11/2011	01/26/2012	1,616.00	1,699.00	-83.00
54. WINTRUST FINANCIAL COR	10/27/2011	11/11/2011	1,563.00	1,714.00	-151.00
44. ARCOS DORADOS HOLDINGS	10/31/2011	03/12/2012	837.00	1,018.00	-181.00
45. ARCOS DORADOS HOLDINGS	10/31/2011	03/13/2012	863.00	1,000.00	-137.00

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

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Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

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

2011

Employer identification number

65-6049287

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

Schedule D-1 (Form 1041) 2011

JSA
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* INDICATES WASH SALE

DMD267 5892 09/13/2012 08:08:47

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30000. AFLAC INC					
5/15/19	10/13/2009	09/08/2011	38,166.00	35,497.00	2,669.00
8. AGCO CORP COM	10/25/2010	12/16/2011	328.00	359.00	-31.00
9. AGCO CORP COM	10/25/2010	12/20/2011	371.00	403.00	-32.00
7. AGCO CORP COM	10/25/2010	12/20/2011	293.00	313.00	-20.00
11. AGCO CORP COM	10/25/2010	12/21/2011	453.00	492.00	-39.00
7. AGCO CORP COM	10/25/2010	12/23/2011	294.00	309.00	-15.00
8. AGCO CORP COM	10/27/2010	12/27/2011	340.00	345.00	-5.00
18. AGCO CORP COM	10/27/2010	01/05/2012	836.00	750.00	86.00
20. AGILENT TECHNOLOGIES I	02/04/2010	05/04/2011	989.00	589.00	400.00
40. AGILENT TECHNOLOGIES I	02/05/2010	05/04/2011	1,978.00	1,168.00	810.00
39. AGILENT TECHNOLOGIES I	02/05/2010	05/13/2011	2,044.00	1,138.00	906.00
17. AGILENT TECHNOLOGIES I	02/04/2010	05/13/2011	891.00	497.00	394.00
64. AGILENT TECHNOLOGIES I	02/05/2010	05/19/2011	3,284.00	1,868.00	1,416.00
48. AGILENT TECHNOLOGIES I	02/05/2010	05/19/2011	2,461.00	1,399.00	1,062.00
24. AGILENT TECHNOLOGIES I	02/04/2010	06/30/2011	1,244.00	699.00	545.00
51. AGILENT TECHNOLOGIES I	02/04/2010	07/28/2011	2,148.00	1,486.00	662.00
18. AGILENT TECHNOLOGIES I	02/05/2010	07/28/2011	758.00	525.00	233.00
66. AGILENT TECHNOLOGIES I	02/05/2010	08/22/2011	2,068.00	1,909.00	159.00
170. AGILENT TECHNOLOGIES	02/05/2010	08/22/2011	5,204.00	4,877.00	327.00
21. AGILENT TECHNOLOGIES I	02/05/2010	03/09/2012	937.00	613.00	324.00
12. AGILENT TECHNOLOGIES I	02/04/2010	03/22/2012	520.00	350.00	170.00
12. AIR METHODS CORP COM	07/14/2008	05/26/2011	725.00	297.00	428.00
12. AIR METHODS CORP COM	03/16/2007	06/06/2011	841.00	294.00	547.00
18. ALEXION PHARMACEUTICAL	11/30/2009	07/28/2011	1,018.00	406.00	612.00
10. ALEXION PHARMACEUTICAL	11/10/2009	09/07/2011	598.00	225.00	373.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. ALEXION PHARMACEUTICALS	11/10/2009	09/15/2011	314.00	113.00	201.00
14. ALEXION PHARMACEUTICAL	11/10/2009	02/06/2012	1,116.00	315.00	801.00
3. ALEXION PHARMACEUTICALS	11/10/2009	04/02/2012	278.00	68.00	210.00
5. ALEXION PHARMACEUTICALS	11/10/2009	04/12/2012	451.00	113.00	338.00
34. ALLERGAN INC COM W/RIG EXP 2/18/2010	03/01/2010	07/28/2011	2,781.00	2,018.00	763.00
26. ALLERGAN INC COM W/RIG EXP 2/18/2010	02/09/2010	11/23/2011	2,056.00	1,533.00	523.00
11. ALLERGAN INC COM W/RIG EXP 2/18/2010	02/09/2010	12/05/2011	927.00	649.00	278.00
20. ALLERGAN INC COM W/RIG EXP 2/18/2010	02/10/2010	12/23/2011	1,738.00	1,172.00	566.00
71. ALLERGAN INC COM W/RIG EXP 2/18/2010	02/10/2010	02/02/2012	6,098.00	4,145.00	1,953.00
72. ALLERGAN INC COM W/RIG EXP 2/18/2010	02/08/2010	02/03/2012	6,138.00	4,183.00	1,955.00
78. ALLERGAN INC COM W/RIG EXP 2/18/2010	02/08/2010	02/03/2012	6,699.00	4,484.00	2,215.00
2. ALLSCRIPTS HEALTHCARE S	08/11/2006	10/26/2011	39.00	24.00	15.00
7. AMAZON COM INC COM	08/25/2010	12/16/2011	1,277.00	871.00	406.00
33. AMAZON COM INC COM	08/25/2010	12/19/2011	6,002.00	3,860.00	2,142.00
2. AMAZON COM INC COM	07/27/2010	02/16/2012	359.00	233.00	126.00
6. AMAZON COM INC COM	07/27/2010	03/27/2012	1,239.00	700.00	539.00
4. AMAZON COM INC COM	07/27/2010	04/09/2012	765.00	467.00	298.00
37. AMAZON COM INC COM	07/27/2010	04/25/2012	7,165.00	4,024.00	3,141.00
17. AMAZON COM INC COM	07/13/2009	04/26/2012	3,325.00	1,422.00	1,903.00
325. AMERICAN AXLE & MFG H	12/09/2009	06/22/2011	3,540.00	2,515.00	1,025.00
11. AMERICAN TOWER CORP	08/14/2006	02/10/2012	697.00	372.00	325.00
41. AMERICAN TOWER CORP	08/14/2006	02/27/2012	2,580.00	1,387.00	1,193.00
42. AMERICAN TOWER CORP	10/23/2008	02/28/2012	2,648.00	1,255.00	1,393.00
160. AMERISOURCEBERGEN COR	07/27/2010	09/16/2011	6,226.00	2,877.00	3,349.00
9. AMERIGROUP CORP COM	10/23/2009	07/21/2011	670.00	204.00	466.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. AMERIGROUP CORP COM	10/28/2009	07/27/2011	342.00	112.00	230.00
35. AMERIGROUP CORP COM	10/28/2009	11/11/2011	2,059.00	769.00	1,290.00
83. ANSYS INC COM	12/08/2006	08/03/2011	4,060.00	1,915.00	2,145.00
50. APOGEE ENTERPRISES INC	10/28/2010	11/11/2011	539.00	526.00	13.00
25. APPLE COMPUTER INC COM	03/18/2009	07/28/2011	9,809.00	2,379.00	7,430.00
2. APPLE COMPUTER INC COM	12/23/2008	08/03/2011	775.00	173.00	602.00
3. APPLE COMPUTER INC COM	12/23/2008	02/16/2012	1,487.00	259.00	1,228.00
12. APPLE COMPUTER INC COM	12/23/2008	03/01/2012	6,518.00	1,037.00	5,481.00
4. APPLE COMPUTER INC COM	12/23/2008	03/07/2012	2,135.00	346.00	1,789.00
4. APPLE COMPUTER INC COM	12/23/2008	03/16/2012	2,339.00	346.00	1,993.00
4. APPLE COMPUTER INC COM	12/23/2008	03/20/2012	2,407.00	346.00	2,061.00
21. APPLE COMPUTER INC COM	12/23/2008	04/16/2012	12,301.00	1,815.00	10,486.00
240. ARM HLDGS PLC SPONSOR	02/04/2011	02/07/2012	6,442.00	6,416.00	26.00
282. ARM HLDGS PLC SPONSOR	01/21/2011	02/08/2012	7,640.00	7,190.00	450.00
46383.219 ARTIO INTERNATIO 1529	12/05/2006	07/28/2011	585,356.00	648,739.00	-63,383.00
11. ASPEN TECHNOLOGY INC C	08/10/2007	08/30/2011	192.00	119.00	73.00
20. ASPEN TECHNOLOGY INC C	08/10/2007	10/12/2011	333.00	217.00	116.00
19. ASPEN TECHNOLOGY INC C	08/10/2007	10/20/2011	308.00	204.00	104.00
16. ASPEN TECHNOLOGY INC C	08/09/2007	10/25/2011	277.00	171.00	106.00
26. ASPEN TECHNOLOGY INC C	08/09/2007	11/02/2011	456.00	278.00	178.00
53. ASPEN TECHNOLOGY INC C	05/07/2010	11/11/2011	959.00	523.00	436.00
17. ASSISTED LIVING CONCEP	07/29/2009	06/01/2011	557.00	233.00	324.00
63. ASSOCIATED BANC CORP C	07/20/2010	08/10/2011	706.00	804.00	-98.00
90. ASSOCIATED BANC CORP C	01/12/2010	08/23/2011	894.00	1,073.00	-179.00
70. ASTEC INDS INC COM W/R ATTACHED	10/30/2009	11/11/2011	2,394.00	1,900.00	494.00

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

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6a 7. ATLAS AIR WORLDWIDE HLD	08/12/2010	09/21/2011	275.00	319.00	-44.00 *
18. ATLAS AIR WORLDWIDE HL	08/16/2010	09/22/2011	630.00	864.00	-234.00
2. ATLAS AIR WORLDWIDE HLD	09/21/2010	10/26/2011	78.00	110.00	-32.00
31. ATMEL CORP COM	11/15/2010	12/23/2011	250.00	315.00	-65.00
126. ATMEL CORP COM	11/16/2010	01/25/2012	1,219.00	1,255.00	-36.00
71. AVID TECHNOLOGY INC CO ATTACHED	01/15/2010	05/03/2011	1,287.00	940.00	347.00
57. BJS WHSL CLUB INC COM	10/26/2006	10/03/2011	2,921.00	1,528.00	1,393.00
19. BAIDU INC ADR	06/04/2010	07/28/2011	3,036.00	1,426.00	1,610.00
23. BAIDU INC ADR	06/04/2010	12/20/2011	2,631.00	1,726.00	905.00
17. BAIDU INC ADR	06/04/2010	12/20/2011	1,989.00	1,276.00	713.00
76. BIG 5 SPORTING GOODS C	10/11/2010	11/11/2011	679.00	979.00	-300.00
53. BIOMARIN PHARMACEUTICA	11/14/2008	12/15/2011	1,675.00	925.00	750.00
150. BIOMED RLTY TR INC	05/10/2010	11/11/2011	2,790.00	2,314.00	476.00
4. BJS RESTAURANTS INC	02/13/2009	10/26/2011	208.00	48.00	160.00
59. BJS RESTAURANTS INC	03/06/2009	02/06/2012	3,143.00	658.00	2,485.00
10. BRIGHAM EXPL CO	01/29/2010	10/20/2011	364.00	138.00	226.00
90. BRIGHAM EXPL CO	02/01/2010	10/28/2011	3,277.00	1,239.00	2,038.00
127. BRINKS CO	10/29/2010	11/11/2011	3,446.00	2,784.00	662.00
176. BROOKLINE BANCORP INC	11/08/2010	11/11/2011	1,331.00	1,692.00	-361.00
117. CBL & ASSOC PPTYS INC W/RIGHTS ATTACHED EXP 4/29/	09/30/2009	11/11/2011	1,705.00	1,037.00	668.00
133. CVB FINL CORP	11/27/2009	11/11/2011	1,317.00	979.00	338.00
43. CADENCE DESIGN SYS INC 02/09/2006	05/19/2010	09/23/2011	396.00	264.00	132.00
40. CADENCE DESIGN SYS INC 02/09/2006	05/28/2009	10/12/2011	400.00	238.00	162.00
152. CADENCE DESIGN SYS IN EXP 02/09/2006	02/04/2010	11/11/2011	1,746.00	901.00	845.00
15. CAL DIVE INTERNATIONAL	04/29/2010	09/06/2011	35.00	105.00	-70.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 124. CAL DIVE INTERNATIONAL	07/16/2010	09/07/2011	304.00	770.00	-466.00
53. CARPENTER TECHNOLOGY C	10/29/2010	11/11/2011	2,868.00	1,235.00	1,633.00
66. CASH AMER INVTS INC CO	01/28/2009	01/20/2012	2,805.00	1,885.00	920.00
23. CAVCO INDS INC DEL	09/23/2010	11/11/2011	1,076.00	787.00	289.00
23. CENTENE CORP COM	08/26/2010	10/26/2011	751.00	500.00	251.00
6. CERNER CORP COM	10/04/2010	10/11/2011	416.00	257.00	159.00
7. CERNER CORP COM	10/04/2010	10/12/2011	487.00	300.00	187.00
284. CHICOS FAS INC COM	08/18/2010	11/22/2011	2,762.00	3,061.00	-299.00
46. CHILDRENS PL RETAIL ST	10/26/2010	11/11/2011	2,193.00	1,199.00	994.00
13. CITRIX SYS INC COM	09/08/2010	10/05/2011	728.00	783.00	-55.00
41. CITRIX SYS INC COM	08/24/2010	12/19/2011	2,598.00	2,394.00	204.00
45. CITY NATL CORP COM	09/09/2009	11/11/2011	1,933.00	1,778.00	155.00
10. CLEAN HARBORS INC	11/24/2009	09/16/2011	552.00	277.00	275.00
8. CLEAN HARBORS INC	11/24/2009	09/22/2011	403.00	190.00	213.00
4. CLEAN HARBORS INC	08/18/2006	09/28/2011	212.00	80.00	132.00
20. CLEAN HARBORS INC	08/18/2006	11/02/2011	1,159.00	399.00	760.00
34. CLEAN HARBORS INC	08/18/2006	11/11/2011	1,942.00	677.00	1,265.00
1. CLOUD PEAK ENERGY INC	08/09/2010	10/26/2011	22.00	18.00	4.00
159. CLOUD PEAK ENERGY INC	08/09/2010	02/17/2012	2,861.00	2,833.00	28.00
1. COACH INC COM W/RTS ATT 5/2/2011	09/29/2009	06/20/2011	60.00	33.00	27.00
15. COACH INC COM W/RTS AT 5/2/2011	09/29/2009	06/21/2011	914.00	496.00	418.00
16. COACH INC COM W/RTS AT 5/2/2011	09/22/2009	06/22/2011	976.00	529.00	447.00
17. COACH INC COM W/RTS AT 5/2/2011	09/22/2009	06/28/2011	1,023.00	562.00	461.00
12. COACH INC COM W/RTS AT 5/2/2011	09/22/2009	07/28/2011	774.00	397.00	377.00
25. COACH INC COM W/RTS AT 5/2/2011	09/22/2009	10/18/2011	1,499.00	826.00	673.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. COACH INC COM W/RTS AT 5/2/2011	09/22/2009	11/28/2011	617.00	330.00	287.00
26. COACH INC COM W/RTS AT 5/2/2011	09/22/2009	12/19/2011	1,505.00	859.00	646.00
26. COACH INC COM W/RTS AT 5/2/2011	09/22/2009	12/20/2011	1,521.00	859.00	662.00
6. COEUR D'ALENE MINES CORP	04/08/2010	09/22/2011	145.00	102.00	43.00
15. COEUR D'ALENE MINES CO	04/08/2010	09/23/2011	340.00	255.00	85.00
74. COEUR D'ALENE MINES CO	05/04/2010	11/11/2011	2,186.00	1,187.00	999.00
2. COGNIZANT TECH SOLUTION	11/10/2009	10/27/2011	153.00	87.00	66.00
16. COGNIZANT TECH SOLUTIO	11/10/2009	12/21/2011	1,011.00	698.00	313.00
19. COGNIZANT TECH SOLUTIO	11/10/2009	12/22/2011	1,216.00	829.00	387.00
30. COHERENT INC COM	01/22/2007	04/09/2012	1,649.00	909.00	740.00
58. COLUMBUS MCKINNON CORP	09/28/2010	11/11/2011	821.00	836.00	-15.00
82. COMFORT SYS USA INC CO	11/10/2010	11/11/2011	785.00	947.00	-162.00
16. COMSTOCK RES INC COM N ATTACHED EXP 12/18/2010	04/20/2010	06/30/2011	463.00	555.00	-92.00
76. COMSTOCK RES INC COM N ATTACHED EXP 12/18/2010	05/21/2010	10/03/2011	1,144.00	2,332.00	-1,188.00
157. CORELOGIC INC	02/09/2010	11/11/2011	2,163.00	2,375.00	-212.00
8. CUMMINS INC COM	06/10/2010	06/21/2011	778.00	556.00	222.00
10. CUMMINS INC COM	06/10/2010	06/21/2011	964.00	696.00	268.00
9. CUMMINS INC COM	06/10/2010	06/22/2011	885.00	626.00	259.00
19. CUMMINS INC COM	07/13/2010	07/28/2011	2,013.00	1,377.00	636.00
6. CUMMINS INC COM	06/10/2010	07/28/2011	636.00	417.00	219.00
24. CUMMINS INC COM	07/13/2010	11/08/2011	2,427.00	1,739.00	688.00
2. CUMMINS INC COM	06/10/2010	11/08/2011	202.00	139.00	63.00
15. CUMMINS INC COM	07/13/2010	03/20/2012	1,831.00	1,084.00	747.00
15. CYMER INC COM	08/28/2007	06/17/2011	708.00	598.00	110.00
9. CYMER INC COM	08/28/2007	07/08/2011	459.00	351.00	108.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. CYMER INC COM	11/21/2007	10/19/2011	315.00	266.00	49.00
14. CYMER INC COM	11/21/2007	10/27/2011	641.00	528.00	113.00
15. CYMER INC COM	04/23/2010	11/01/2011	629.00	557.00	72.00
400. DCT INDUSTRIAL TRUST	10/11/2010	11/11/2011	1,936.00	1,998.00	-62.00
37. DTS INC	04/23/2009	04/09/2012	1,095.00	889.00	206.00
30. DECKERS OUTDOOR CORP	10/12/2010	10/18/2011	3,051.00	1,573.00	1,478.00
30. DECKERS OUTDOOR CORP	10/12/2010	11/21/2011	2,913.00	1,573.00	1,340.00
26000. DEERE JOHN CAP CORP 3/22/2002 7%	09/27/2006	08/10/2011	26,990.00	28,127.00	-1,137.00
253. DIAMONDROCK HOSPITALI	05/25/2010	11/11/2011	2,277.00	1,733.00	544.00
39. DICKS SPORTING GOODS I	11/09/2010	11/11/2011	1,561.00	1,177.00	384.00
12. DICKS SPORTING GOODS I	04/30/2010	11/18/2011	476.00	362.00	114.00
83. DICKS SPORTING GOODS I	05/20/2010	11/23/2011	3,178.00	2,371.00	807.00
15. DIEBOLD INC COM W/RIGH EXP 2/11/2009	04/07/2010	08/17/2011	410.00	468.00	-58.00
18. DIEBOLD INC COM W/RIGH EXP 2/11/2009	02/18/2010	10/11/2011	526.00	506.00	20.00
52. DIEBOLD INC COM W/RIGH EXP 2/11/2009	03/16/2009	11/11/2011	1,674.00	1,227.00	447.00
57. DISNEY (WALT) COMPANY COMPANY COM	04/27/2010	05/26/2011	2,312.00	2,077.00	235.00
174. DISNEY (WALT) COMPANY COMPANY COM	05/11/2010	06/13/2011	6,686.00	6,158.00	528.00
109. DISNEY (WALT) COMPANY COMPANY COM	03/02/2010	06/28/2011	4,145.00	3,381.00	764.00
158. DISNEY (WALT) COMPANY COMPANY COM	02/03/2010	06/30/2011	6,118.00	4,867.00	1,251.00
72. DISNEY (WALT) COMPANY COMPANY COM	01/21/2010	07/28/2011	2,859.00	2,217.00	642.00
47. DISNEY (WALT) COMPANY COMPANY COM	01/21/2010	08/11/2011	1,522.00	1,447.00	75.00
433. DISNEY (WALT) COMPANY COMPANY COM	02/03/2010	08/12/2011	14,351.00	13,001.00	1,350.00
30000. DISNEY WALT CO NEW 02/28/2002 6.3	10/03/2008	10/26/2011	30,606.00	31,680.00	-1,074.00
11. DISCOVER FINANCIAL SER	06/16/2010	06/22/2011	265.00	155.00	110.00
27. DISCOVER FINANCIAL SER	06/16/2010	07/28/2011	696.00	380.00	316.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. DISCOVER FINANCIAL SER	06/16/2010	02/27/2012	899.00	422.00	477.00
30. DISCOVER FINANCIAL SER	06/16/2010	03/05/2012	910.00	422.00	488.00
22. DIRECTV-CLASS A	01/14/2011	01/17/2012	962.00	936.00	26.00
132. DIRECTV-CLASS A	01/14/2011	01/18/2012	5,591.00	5,582.00	9.00
86. DIRECTV-CLASS A	09/09/2010	01/19/2012	3,672.00	3,441.00	231.00
290. DIRECTV-CLASS A	09/09/2010	01/19/2012	12,391.00	11,576.00	815.00
24. DREW INDUSTRIES INC	03/10/2009	11/11/2011	562.00	176.00	386.00
3. DUFF & PHELPS CORP	05/13/2009	10/26/2011	35.00	47.00	-12.00
67. DUFF & PHELPS CORP	09/24/2010	11/11/2011	978.00	726.00	252.00
2446.483 EII INTERNATIONAL #30	03/31/2010	11/04/2011	40,000.00	38,581.00	1,419.00
29. E M C CORP MASS COM	01/25/2011	03/08/2012	827.00	476.00	351.00
275. E M C CORP MASS COM	08/10/2009	03/15/2012	7,969.00	4,176.00	3,793.00
288. E M C CORP MASS COM	08/10/2009	03/16/2012	8,346.00	4,364.00	3,982.00
292. E M C CORP MASS COM	08/11/2009	03/19/2012	8,462.00	4,399.00	4,063.00
186. EMS TECHNOLOGIES INC	12/28/2009	08/19/2011	6,138.00	2,585.00	3,553.00
36. E*TRADE GROUP	02/19/2010	07/22/2011	552.00	587.00	-35.00
84. E*TRADE GROUP	04/22/2010	07/27/2011	1,328.00	1,369.00	-41.00
94. E*TRADE GROUP	07/23/2010	08/02/2011	1,377.00	1,495.00	-118.00
35. EATON CORP COM W/RTS E 07/12/2005	07/26/2010	07/28/2011	1,686.00	1,336.00	350.00
160. EATON CORP COM W/RTS 07/12/2005	07/23/2010	09/20/2011	6,357.00	6,021.00	336.00
155. EATON CORP COM W/RTS 07/12/2005	07/23/2010	10/04/2011	5,393.00	5,817.00	-424.00
25. EL PASO ELEC CO COM	10/26/2006	09/14/2011	798.00	572.00	226.00
10. EL PASO ELEC CO COM	08/18/2006	10/05/2011	312.00	229.00	83.00
69. EL PASO ELEC CO COM	07/16/2010	11/11/2011	2,398.00	1,150.00	1,248.00
3. EQUINIX INC	08/30/2006	01/23/2012	344.00	176.00	168.00

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

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117 -

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. EQUINIX INC	08/30/2006	01/27/2012	840.00	410.00	430.00
10. EQUINIX INC	08/30/2006	02/07/2012	1,252.00	552.00	700.00
2. EQUINIX INC	08/14/2006	03/05/2012	275.00	100.00	175.00
8. EQUINIX INC	08/14/2006	03/16/2012	1,128.00	401.00	727.00
122. ETHAN ALLEN INTERIORS	07/21/2010	11/11/2011	2,435.00	2,318.00	117.00
361. EXPRESS SCRIPTS INC C ATTACHED EXP 7/25/2001	02/05/2010	07/21/2011	19,788.00	14,856.00	4,932.00
10. FTI CONSULTING INC COM	05/20/2010	06/30/2011	382.00	402.00	-20.00
77. FTI CONSULTING INC COM	07/20/2010	11/11/2011	3,309.00	2,747.00	562.00
49. FTI CONSULTING INC COM	07/28/2010	03/01/2012	1,956.00	1,738.00	218.00
221.57 FHLMC POOL #J08907 11/01/23	10/07/2008	05/15/2011	222.00	222.00	
1252.85 FHLMC POOL #J08907 11/01/23	10/07/2008	06/15/2011	1,253.00	1,253.00	
167.12 FHLMC POOL #J08907 11/01/23	10/07/2008	07/15/2011	167.00	167.00	
170.84 FHLMC POOL #J08907 11/01/23	10/07/2008	08/15/2011	171.00	171.00	
177.03 FHLMC POOL #J08907 11/01/23	10/07/2008	09/15/2011	177.00	177.00	
169.36 FHLMC POOL #J08907 11/01/23	10/07/2008	10/15/2011	169.00	169.00	
170.56 FHLMC POOL #J08907 11/01/23	10/07/2008	11/15/2011	171.00	171.00	
215.79 FHLMC POOL #J08907 11/01/23	10/07/2008	12/15/2011	216.00	216.00	
172.98 FHLMC POOL #J08907 11/01/23	10/07/2008	01/15/2012	173.00	173.00	
1739.43 FHLMC POOL #J08907 11/01/23	10/07/2008	02/15/2012	1,739.00	1,739.00	
190.21 FHLMC POOL #J08907 11/01/23	10/07/2008	03/15/2012	190.00	190.00	
190.69 FHLMC POOL #J08907 11/01/23	10/07/2008	04/15/2012	191.00	191.00	
15000. FED HOME LN MTG COR 7/15/13	09/25/2008	09/01/2011	16,173.00	15,471.00	702.00
867.68 FNMA POOL #990958 9/01/23	09/25/2008	05/25/2011	868.00	878.00	-10.00
327.35 FNMA POOL #990958 9/01/23	09/25/2008	06/25/2011	327.00	331.00	-4.00
373.38 FNMA POOL #990958 9/01/23	09/25/2008	07/25/2011	373.00	378.00	-5.00

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6a 504.8 FNMA POOL #990958 9/01/23	09/25/2008	08/25/2011	505.00	511.00	-6.00
195.7 FNMA POOL #990958 9/01/23	09/25/2008	09/25/2011	196.00	198.00	-2.00
830.38 FNMA POOL #990958 9/01/23	09/25/2008	10/25/2011	830.00	841.00	-11.00
75.71 FNMA POOL #990958 9/01/23	09/25/2008	11/25/2011	76.00	77.00	-1.00
219.61 FNMA POOL #990958 9/01/23	09/25/2008	12/25/2011	220.00	222.00	-2.00
231.31 FNMA POOL #990958 9/01/23	09/25/2008	01/25/2012	231.00	234.00	-3.00
477.27 FNMA POOL #990958 9/01/23	09/25/2008	02/25/2012	477.00	483.00	-6.00
428.13 FNMA POOL #990958 9/01/23	09/25/2008	03/25/2012	428.00	433.00	-5.00
363.88 FNMA POOL #990958 9/01/23	09/25/2008	04/25/2012	364.00	368.00	-4.00
196. FIRST AMERICAN FINANC 07/16/2010	07/16/2010	11/11/2011	2,327.00	2,299.00	28.00
.5 FLOWERS FOODS INC-WI CO ATTACHED EXP 3/26/2011	10/14/2009	06/30/2011	11.00	8.00	3.00
109. FLOWERS FOODS INC-WI ATTACHED EXP 3/26/2011	11/11/2009	11/11/2011	2,256.00	1,715.00	541.00
34. FOOT LOCKER INC COM	12/29/2009	05/20/2011	834.00	381.00	453.00
24. FOOT LOCKER INC COM	12/29/2009	06/10/2011	525.00	267.00	258.00
33. FOOT LOCKER INC COM	11/16/2009	07/21/2011	756.00	367.00	389.00
65. FOOT LOCKER INC COM	11/24/2009	08/31/2011	1,351.00	658.00	693.00
31. FRESH MARKET INC/THE 04/28/2011	04/28/2011	04/30/2012	1,599.00	1,313.00	286.00
58. FRONTIER OIL CORP COM 04/14/2010	04/14/2010	05/09/2011	1,669.00	805.00	864.00
60. GEO GROUP INC 09/28/2009	09/28/2009	02/29/2012	1,065.00	1,150.00	-85.00
9. GARTNER INC CL A W/RIGH EXP 2/25/2010	04/01/2011	04/09/2012	381.00	378.00	3.00
34. GENESCO INC COM W/RIGH EXPIRING 9/5/2000	03/13/2008	02/07/2012	2,178.00	725.00	1,453.00
18. GRAFTECH INTERNATIONAL COM	05/25/2010	10/26/2011	286.00	276.00	10.00
252. GRAFTECH INTERNATIONAL COM	05/25/2010	02/23/2012	3,269.00	2,947.00	322.00
105. GRANITE CONSTR INC CO 10/21/2010	10/21/2010	11/11/2011	2,649.00	3,128.00	-479.00
4. HAEMONETICS CORP MASS C EXPIRING 4/27/2008	04/13/2010	10/03/2011	227.00	231.00	-4.00

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6a 12. HAEMONETICS CORP MASS EXPIRING 4/27/2008	04/12/2010	10/05/2011	714.00	686.00	28.00
40. HAEMONETICS CORP MASS EXPIRING 4/27/2008	08/30/2010	11/11/2011	2,398.00	2,191.00	207.00
31. HAIN CELESTIAL GROUP I	02/25/2009	11/11/2011	1,055.00	440.00	615.00
4940.712 HARBOR FD INTL GR	05/17/2010	07/28/2011	59,684.00	50,000.00	9,684.00
90. HAWAIIAN ELEC INDS INC	11/08/2010	11/11/2011	2,380.00	2,050.00	330.00
22. HEIDRICK & STRUGGLES I	08/10/2010	09/12/2011	408.00	445.00	-37.00
16. HEIDRICK & STRUGGLES I	09/03/2010	09/16/2011	298.00	295.00	3.00
36. HERTZ GLOBAL HOLDINGS	01/03/2011	03/05/2012	507.00	532.00	-25.00 *
32. HUNTSMAN CORP	07/14/2010	10/26/2011	357.00	203.00	154.00
100. ICON PLC SPONSORED AD	08/23/2010	10/17/2011	1,566.00	1,824.00	-258.00
74. INFORMATICA CORP COM	03/29/2010	07/13/2011	4,358.00	1,795.00	2,563.00
47. INFORMATICA CORP COM	03/20/2009	02/23/2012	2,300.00	654.00	1,646.00
3. INLAND REAL ESTATE CORP	08/10/2010	10/03/2011	22.00	23.00	-1.00
52. INLAND REAL ESTATE COR	08/10/2010	10/13/2011	363.00	389.00	-26.00
56. INLAND REAL ESTATE COR	07/16/2010	10/20/2011	392.00	415.00	-23.00
55. INLAND REAL ESTATE COR	07/16/2010	10/25/2011	404.00	407.00	-3.00
266. INTL BUSINESS MACHINE	12/23/2008	06/21/2011	44,206.00	21,726.00	22,480.00
4. INTREPID POTASH INC	08/06/2010	10/26/2011	112.00	103.00	9.00
33. INVESTMENT TECHNOLOGY	08/12/2008	05/20/2011	502.00	1,042.00	-540.00
58. INVESTMENT TECHNOLOGY	09/18/2008	07/19/2011	636.00	1,755.00	-1,119.00
56. INVESTMENT TECHNOLOGY	04/22/2010	07/20/2011	631.00	1,457.00	-826.00
49. ITAU UNIBANCO BANCO HO ADR	05/25/2010	06/30/2011	1,156.00	834.00	322.00
101. ITAU UNIBANCO BANCO H ADR	05/25/2010	07/28/2011	2,026.00	1,719.00	307.00
127. ITAU UNIBANCO BANCO H ADR	05/25/2010	10/21/2011	2,293.00	2,162.00	131.00
207. ITAU UNIBANCO BANCO H ADR	05/25/2010	11/08/2011	3,873.00	3,523.00	350.00

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6a 379. ITAU UNIBANCO BANCO H ADR	05/25/2010	11/09/2011	6,726.00	6,333.00	393.00
44. JDA SOFTWARE GRP INC C ATTACH	10/27/2010	10/28/2011	1,419.00	1,009.00	410.00
93. JACK IN THE BOX INC CO	10/29/2010	11/11/2011	1,943.00	2,105.00	-162.00
235. JUNIPER NETWORKS INC	11/05/2009	09/15/2011	5,050.00	6,138.00	-1,088.00
467. JUNIPER NETWORKS INC	06/30/2010	09/16/2011	9,533.00	11,831.00	-2,298.00
11. KANSAS CITY SOUTHN IND	12/13/2010	01/17/2012	787.00	541.00	246.00
21. KANSAS CITY SOUTHN IND	12/13/2010	01/18/2012	1,516.00	1,013.00	503.00
6. LABORATORY CORP AMER HL	07/21/2010	10/19/2011	494.00	454.00	40.00
8. LABORATORY CORP AMER HL	09/15/2010	11/21/2011	638.00	605.00	33.00
3. LABORATORY CORP AMER HL	09/15/2010	12/07/2011	253.00	225.00	28.00
12. LABORATORY CORP AMER H	09/15/2010	12/13/2011	995.00	901.00	94.00
11. LABORATORY CORP AMER H	09/14/2010	01/17/2012	971.00	826.00	145.00
30. LABORATORY CORP AMER H	09/14/2010	01/18/2012	2,658.00	2,229.00	429.00
28. LANCASTER COLONY CORP ATTACHED EXP 4/20/2010	10/29/2010	11/11/2011	1,930.00	1,351.00	579.00
30. LASALLE HOTEL PPTYS CO	05/02/2008	08/02/2011	719.00	1,139.00	-420.00
79. LASALLE HOTEL PPTYS CO	04/24/2009	11/11/2011	1,900.00	754.00	1,146.00
348. LEXINGTON CORPORATE P	07/16/2010	11/11/2011	2,676.00	2,101.00	575.00
15. LIFEPOINT HOSPS INC CO	09/30/2010	10/03/2011	508.00	538.00	-30.00
63. LIFEPOINT HOSPS INC CO	09/30/2010	11/11/2011	2,487.00	1,554.00	933.00
247. LOUISIANA-PAC CORP CO 6/6/2008	05/21/2010	11/11/2011	1,672.00	1,435.00	237.00
10. LUFKIN INDS INC COM	02/12/2009	10/26/2011	545.00	192.00	353.00
190. MGIC INVT CORP WIS CO ATTACHED EXP 7/22/2009	04/28/2010	06/08/2011	1,215.00	2,167.00	-952.00
94. MGIC INVT CORP WIS COM ATTACHED EXP 7/22/2009	05/25/2010	07/05/2011	568.00	903.00	-335.00
8. MARTEN TRANS LTD	04/20/2010	05/25/2011	174.00	169.00	5.00
3. MARTEN TRANS LTD	05/25/2010	06/01/2011	65.00	62.00	3.00

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

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KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18. MARTEN TRANS LTD	04/14/2010	06/06/2011	363.00	360.00	3.00
126. MATRIX SVC CO	09/13/2010	11/11/2011	1,332.00	1,238.00	94.00
47. MCGRATH RENTCORP COM	08/17/2010	11/11/2011	1,286.00	990.00	296.00
1. MEDASSETS INC	12/31/2009	10/26/2011	9.00	22.00	-13.00
11. MEDNAX INC	08/05/2009	09/16/2011	723.00	553.00	170.00
39. MEDNAX INC	07/22/2010	11/11/2011	2,727.00	1,463.00	1,264.00
80. MEREDITH CORP COM	02/18/2010	11/11/2011	2,227.00	3,133.00	-906.00
26. MERITAGE CORP COM	11/10/2010	11/11/2011	498.00	538.00	-40.00
33. MONSTER WORLDWIDE INC	09/04/2008	10/26/2011	304.00	636.00	-332.00
9. MUELLER INDS INC COM	03/31/2010	08/31/2011	427.00	243.00	184.00
5. MUELLER INDS INC COM	03/31/2010	09/01/2011	224.00	134.00	90.00
7. MUELLER INDS INC COM	09/30/2010	10/03/2011	271.00	184.00	87.00
7. MUELLER INDS INC COM	09/30/2010	10/25/2011	284.00	184.00	100.00
16. MUELLER INDS INC COM	09/30/2010	10/26/2011	596.00	373.00	223.00
14. MUELLER INDS INC COM	02/09/2010	10/27/2011	585.00	313.00	272.00
47. NATIONAL HLTH INVS INC	08/12/2010	11/11/2011	2,036.00	1,711.00	325.00
228. NATIONAL PENN BANCSHA	11/08/2010	11/11/2011	1,863.00	1,498.00	365.00
89. NETSCOUT SYSTEMS INC C	02/19/2010	11/11/2011	1,503.00	1,276.00	227.00
20. NETLOGIC MICROSYSTEMS	12/22/2009	07/25/2011	758.00	477.00	281.00
18. NETLOGIC MICROSYSTEMS	12/22/2009	07/27/2011	637.00	429.00	208.00
19. NETLOGIC MICROSYSTEMS	12/22/2009	07/28/2011	654.00	453.00	201.00
47. NETLOGIC MICROSYSTEMS	12/22/2009	09/29/2011	2,263.00	1,121.00	1,142.00
105. NETLOGIC MICROSYSTEMS	09/29/2010	10/07/2011	5,059.00	2,895.00	2,164.00
14. NETLOGIC MICROSYSTEMS	12/22/2009	10/12/2011	675.00	334.00	341.00
7. NETLOGIC MICROSYSTEMS I	12/22/2009	10/28/2011	345.00	167.00	178.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. NETLOGIC MICROSYSTEMS	12/22/2009	10/31/2011	936.00	453.00	483.00
19. NETLOGIC MICROSYSTEMS	12/22/2009	10/31/2011	935.00	453.00	482.00
17. NETLOGIC MICROSYSTEMS	12/22/2009	11/01/2011	834.00	406.00	428.00
64. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	03/30/2010	10/13/2011	2,599.00	3,267.00	-668.00
124. NEWFIELD EXPL CO COM ATTACHED EXP 2/22/2009	03/29/2010	10/14/2011	5,130.00	6,180.00	-1,050.00
138. NEWFIELD EXPL CO COM ATTACHED EXP 2/22/2009	02/25/2010	10/17/2011	5,714.00	6,761.00	-1,047.00
25. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	03/02/2010	10/20/2011	878.00	1,300.00	-422.00
52. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	02/26/2010	11/09/2011	2,118.00	2,569.00	-451.00
31. OYO GEOSPACE CORP	02/16/2007	02/06/2012	3,289.00	1,859.00	1,430.00
79. OCCIDENTAL PETE CORP C	10/11/2010	01/13/2012	7,676.00	6,204.00	1,472.00
19. OMEGA HLTHCARE INVS IN	10/13/2009	10/03/2011	296.00	280.00	16.00
38. OMEGA HLTHCARE INVS IN	06/26/2009	10/10/2011	623.00	582.00	41.00
37. OMEGA HLTHCARE INVS IN	06/22/2009	10/17/2011	616.00	557.00	59.00
141. OMNICELL INC	11/08/2010	11/11/2011	2,180.00	1,809.00	371.00
189. ORACLE CORP COM	09/17/2010	12/22/2011	4,847.00	5,095.00	-248.00
938. ORACLE CORP COM	09/17/2010	01/10/2012	25,298.00	24,213.00	1,085.00
11111.111 PIMCO FDS PAC IN LOW DURATION FD INSTL CL	12/13/2010	02/24/2012	115,667.00	115,000.00	667.00
3923.351 PIMCO FOREIGN BON	03/31/2010	11/04/2011	42,098.00	40,181.00	1,917.00
42. PNM RESOURCES INC COM	07/16/2010	07/29/2011	635.00	480.00	155.00
26. PACKAGING CORP AMER CO	11/05/2010	11/11/2011	691.00	679.00	12.00
89. PACWEST BANCORP	11/08/2010	11/11/2011	1,648.00	1,418.00	230.00
6. PANERA BREAD CO CL A	11/02/2009	05/02/2011	711.00	365.00	346.00
23. PANERA BREAD CO CL A	11/02/2009	05/03/2011	2,718.00	1,399.00	1,319.00
14. PARKER HANNIFIN CORP C ATTACHED EXP 01/31/2007	11/30/2009	05/06/2011	1,246.00	751.00	495.00
18. PARKER HANNIFIN CORP C ATTACHED EXP 01/31/2007	11/30/2009	05/06/2011	1,602.00	960.00	642.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18. PARKER HANNIFIN CORP C ATTACHED EXP 01/31/2007	11/30/2009	05/09/2011	1,600.00	960.00	640.00
3512.168 PIONEER HIGH YIEL	11/25/2008	11/04/2011	33,963.00	36,835.00	-2,872.00
3. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	05/29/2009	02/07/2012	313.00	84.00	229.00
4. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	05/29/2009	02/16/2012	458.00	113.00	345.00
39. PIPER JAFFRAY COS	10/29/2010	11/11/2011	828.00	1,781.00	-953.00
85. PLANTRONICS INC NEW CO	09/22/2010	02/06/2012	3,242.00	2,840.00	402.00
125. PORTLAND GEN ELEC CO	08/09/2010	11/11/2011	3,140.00	2,842.00	298.00
1. PRECISION CASTPARTS COR W/RIGHTS ATTACHED EXPIRING	04/22/2010	07/28/2011	159.00	133.00	26.00
4. PRECISION CASTPARTS COR W/RIGHTS ATTACHED EXPIRING	04/22/2010	08/03/2011	613.00	534.00	79.00
4449.114 T ROWE PRICE INST #146	08/28/2008	11/04/2011	127,111.00	150,000.00	-22,889.00
19. T ROWE PRICE GRP INC C	11/30/2009	06/09/2011	1,103.00	912.00	191.00
52. T ROWE PRICE GRP INC C	11/30/2009	06/10/2011	2,989.00	2,175.00	814.00
51. T ROWE PRICE GRP INC C	05/29/2009	06/29/2011	3,011.00	2,029.00	982.00
2. PRICELINE COM INC	05/29/2009	06/17/2011	924.00	218.00	706.00
2. PRICELINE COM INC	05/29/2009	06/20/2011	918.00	218.00	700.00
2. PRICELINE COM INC	05/29/2009	06/21/2011	948.00	218.00	730.00
4. PRICELINE COM INC	05/29/2009	06/22/2011	1,934.00	437.00	1,497.00
3. PRICELINE COM INC	11/02/2009	07/28/2011	1,569.00	490.00	1,079.00
1. PRICELINE COM INC	05/29/2009	07/28/2011	523.00	109.00	414.00
2. PRICELINE COM INC	05/29/2009	09/13/2011	1,040.00	218.00	822.00
2. PRICELINE COM INC	11/02/2009	09/13/2011	1,040.00	327.00	713.00
1. PRICELINE COM INC	05/29/2009	09/15/2011	525.00	109.00	416.00
12. PRICELINE COM INC	11/02/2009	01/20/2012	6,200.00	1,960.00	4,240.00
1. PRICELINE COM INC	05/29/2009	03/30/2012	725.00	109.00	616.00
1. PRICELINE COM INC	05/29/2009	04/02/2012	722.00	109.00	613.00

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6a 3. PRICELINE COM INC	11/02/2009	04/12/2012	2,219.00	490.00	1,729.00
10. PRICELINE COM INC	11/02/2009	04/16/2012	7,061.00	1,633.00	5,428.00
1. PRICELINE COM INC	05/29/2009	04/16/2012	706.00	109.00	597.00
89. PROTECTIVE LIFE CORP C	05/21/2010	11/11/2011	1,903.00	1,640.00	263.00
08/18/2005					
123. PROVIDENT FINL SVCS I	02/23/2010	11/11/2011	1,545.00	1,279.00	266.00
25. QLOGIC CORP COM	10/29/2010	11/04/2011	345.00	429.00	-84.00
101. QLOGIC CORP COM	10/22/2010	11/11/2011	1,506.00	1,693.00	-187.00
59. QUALCOMM INC COM W/RTS	03/07/2011	04/19/2012	3,747.00	3,391.00	356.00
1. QUALITY SYS INC COM	09/27/2007	10/26/2011	89.00	37.00	52.00
174. RSC HOLDINGS INC	09/30/2010	11/11/2011	1,984.00	1,338.00	646.00
150. RADIANT SYSTEMS INC C	05/01/2008	08/19/2011	4,200.00	2,073.00	2,127.00
6. RED HAT INC COM	08/04/2010	08/22/2011	197.00	196.00	1.00
16. RED HAT INC COM	08/04/2010	10/17/2011	743.00	521.00	222.00
6. RED HAT INC COM	07/30/2010	12/13/2011	288.00	192.00	96.00
44. RED HAT INC COM	07/30/2010	02/07/2012	2,102.00	1,409.00	693.00
49. RED HAT INC COM	08/19/2010	02/08/2012	2,343.00	1,564.00	779.00
37. REGENERON PHARMACEUTIC	07/28/2009	05/04/2011	1,807.00	797.00	1,010.00
W/RTS ATTACHED EXP					
38. REGENERON PHARMACEUTIC	07/28/2009	09/27/2011	2,408.00	818.00	1,590.00
W/RTS ATTACHED EXP					
16. RIVERBED TECHNOLOGY IN	01/05/2010	10/26/2011	425.00	193.00	232.00
2. ROCKWELL INTL CORP NEW	02/26/2010	07/28/2011	147.00	108.00	39.00
89. ROVI CORPORATION	02/18/2009	03/15/2012	3,017.00	1,308.00	1,709.00
139. RYLAND GRP INC COM	05/10/2010	11/11/2011	1,882.00	2,918.00	-1,036.00
4. SVB FINL GROUP	05/18/2010	08/05/2011	214.00	185.00	29.00
9. SVB FINL GROUP	05/25/2010	08/19/2011	376.00	383.00	-7.00
40. SVB FINL GROUP	02/17/2010	11/11/2011	1,857.00	1,543.00	314.00

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6a 5. SALESFORCE COM INC	05/21/2010	06/22/2011	710.00	348.00	362.00
2. SALESFORCE COM INC	02/17/2010	07/28/2011	293.00	133.00	160.00
6. SALESFORCE COM INC	11/20/2009	08/18/2011	701.00	372.00	329.00
8. SALESFORCE COM INC	11/20/2009	12/23/2011	785.00	496.00	289.00
31. SALESFORCE COM INC	10/12/2010	12/23/2011	3,040.00	2,787.00	253.00
53. SALESFORCE COM INC	07/01/2010	12/27/2011	5,344.00	4,606.00	738.00
56. SALESFORCE COM INC	07/01/2010	12/28/2011	5,543.00	4,822.00	721.00
3. SALESFORCE COM INC	11/20/2009	02/16/2012	388.00	186.00	202.00
11. SALESFORCE COM INC	11/20/2009	02/23/2012	1,421.00	682.00	739.00
12. SALESFORCE COM INC	11/20/2009	02/23/2012	1,567.00	744.00	823.00
13. SANDERSON FARMS INC CO ATTACHED EXP 5/4/2009	10/22/2010	11/11/2011	660.00	540.00	120.00
103. SAPIENT CORP COM	12/14/2010	04/03/2012	1,296.00	1,278.00	18.00
.7 SCHWAB CHARLES CORP NEW	11/10/2009	09/07/2011	8.00	11.00	-3.00
86. SCHWAB CHARLES CORP NE	11/10/2009	09/21/2011	1,010.00	1,361.00	-351.00
67. SHUFFLE MASTER INC COM	03/16/2009	04/03/2012	1,229.00	203.00	1,026.00
22. SNYDERS-LANCE INC	05/03/2010	05/27/2011	469.00	521.00	-52.00
16. SNYDERS-LANCE INC	04/15/2010	06/01/2011	339.00	374.00	-35.00
14. SNYDERS-LANCE INC	05/19/2010	11/03/2011	280.00	274.00	6.00
28. SNYDERS-LANCE INC	07/16/2010	11/11/2011	559.00	490.00	69.00
63. SOUTHWEST BANCORP INC	11/15/2007	08/02/2011	392.00	1,251.00	-859.00
110. SPARTAN STORES INC	08/12/2010	11/11/2011	1,968.00	1,490.00	478.00
119. SPIRIT AEROSYTSEMS HO	02/11/2010	11/11/2011	2,278.00	1,778.00	500.00
225. STEELCASE INC CL A CO	07/16/2010	11/11/2011	1,701.00	1,554.00	147.00
27. STERIS CORP COM	07/16/2010	09/22/2011	750.00	782.00	-32.00
8. STERIS CORP COM	06/30/2009	10/05/2011	240.00	209.00	31.00

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6a 9. STERIS CORP COM	06/30/2009	11/02/2011	255.00	234.00	21.00
70. STERIS CORP COM	06/30/2009	11/11/2011	2,081.00	1,734.00	347.00
45. SUCCESSFACTORS INC	03/11/2010	06/24/2011	1,220.00	918.00	302.00
95. SUCCESSFACTORS INC	03/11/2010	01/05/2012	3,780.00	1,937.00	1,843.00
12. TRW AUTOMOTIVE HLDGS C	08/13/2009	07/11/2011	651.00	222.00	429.00
8. TRW AUTOMOTIVE HLDGS CO	08/13/2009	07/28/2011	407.00	148.00	259.00
17. TRW AUTOMOTIVE HLDGS C	10/23/2009	08/11/2011	736.00	315.00	421.00
24. TRW AUTOMOTIVE HLDGS C	10/23/2009	08/12/2011	1,065.00	432.00	633.00
23. TRW AUTOMOTIVE HLDGS C	09/29/2009	08/12/2011	1,023.00	406.00	617.00
26000. TARGET CORP NT DTD 5.875% 03/0	09/15/2005	10/19/2011	26,500.00	27,868.00	-1,368.00
5. TEAM, INC. COMMON STOCK	08/04/2009	10/12/2011	129.00	76.00	53.00
8. TEAM, INC. COMMON STOCK	03/25/2009	10/20/2011	196.00	102.00	94.00
9. TEAM, INC. COMMON STOCK	03/20/2009	10/25/2011	223.00	113.00	110.00
22. TEAM, INC. COMMON STOC	03/20/2009	11/11/2011	558.00	273.00	285.00
11. TEMPUR-PEDIC INTL INC	04/19/2011	04/20/2012	723.00	642.00	81.00
11. TEMPUR-PEDIC INTL INC	04/19/2011	04/23/2012	713.00	641.00	72.00
10. TEMPUR-PEDIC INTL INC	04/19/2011	04/24/2012	643.00	578.00	65.00
10. TEMPUR-PEDIC INTL INC	04/18/2011	04/24/2012	611.00	575.00	36.00
32. TENNECO AUTOMOTIVE INC W/RIGHTS ATTACHED EXP 9/9/2	05/25/2010	08/03/2011	1,211.00	653.00	558.00
15. TERADATA CORP	09/23/2010	12/21/2011	665.00	557.00	108.00
4. TERADYNE INC COM W/RIGH EXP 11/27/2010	06/25/2009	10/26/2011	55.00	27.00	28.00
58. TESCO CORP	11/25/2009	11/11/2011	715.00	605.00	110.00
61. TETRA TECH INC NEW COM ATTACHED EXPIRING 11/6/2008	09/30/2010	11/11/2011	1,374.00	1,235.00	139.00
39. THOMAS & BETTS CORP CO ATTACHED EXP 12/15/2003	10/06/2009	11/11/2011	2,011.00	1,148.00	863.00
58. THOR INDS INC COM	09/13/2010	11/11/2011	1,520.00	1,172.00	348.00

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6a 65. THORATEC LABS CORP NEW	01/02/2008	11/02/2011	1,962.00	1,184.00	778.00
48. THORATEC LABS CORP NEW	01/02/2008	02/22/2012	1,696.00	966.00	730.00
76. TIBCO SOFTWARE INC COM	09/20/2007	07/08/2011	2,326.00	565.00	1,761.00
12. TIBCO SOFTWARE INC COM	10/25/2010	11/18/2011	340.00	233.00	107.00
12. TIDEWATER INC COM W/RT EXP 11/01/2006	04/30/2010	09/26/2011	549.00	648.00	-99.00
6. TIDEWATER INC COM W/RTS EXP 11/01/2006	03/24/2010	10/03/2011	248.00	289.00	-41.00
42. TIDEWATER INC COM W/RT EXP 11/01/2006	07/16/2010	11/11/2011	2,061.00	1,878.00	183.00
30. TIMBERLAND CO CL A	08/14/2009	05/20/2011	952.00	507.00	445.00
12. TRANSDIGM GROUP INC	01/11/2011	01/18/2012	1,157.00	924.00	233.00
2. TRIUMPH GRP INC NEW COM	04/15/2010	10/26/2011	111.00	72.00	39.00
2. UMB FINL CORP	05/12/2009	10/26/2011	72.00	92.00	-20.00
49. UNION PAC CORP COM	11/04/2010	11/30/2011	4,997.00	4,509.00	488.00
1. UNION PAC CORP COM	11/04/2010	12/08/2011	101.00	92.00	9.00
15. UNIT CORP COM	10/27/2008	06/06/2011	832.00	465.00	367.00
53. UNIT CORP COM	04/22/2009	11/11/2011	2,766.00	1,443.00	1,323.00
15000. U S TREASURY NOTE 2/15/14	09/26/2008	09/27/2011	16,298.00	15,769.00	529.00
5000. US TREASURY NOTES 3/31/12	06/17/2009	09/01/2011	5,128.00	5,403.00	-275.00
50000. US TREASURY NOTE 2/15/19	06/04/2009	10/26/2011	53,615.00	47,365.00	6,250.00
28. UNITEDHEALTH GRP INC C	04/06/2010	07/28/2011	1,399.00	942.00	457.00
34. UNITEDHEALTH GRP INC C	04/06/2010	01/10/2012	1,796.00	1,131.00	665.00
27. UNITEDHEALTH GRP INC C	02/08/2010	03/16/2012	1,502.00	878.00	624.00
140. UNITEDHEALTH GRP INC	02/09/2010	03/21/2012	7,580.00	4,534.00	3,046.00
138. UNITEDHEALTH GRP INC	02/09/2010	03/22/2012	7,449.00	4,426.00	3,023.00
142. UNITEDHEALTH GRP INC	02/05/2010	03/23/2012	7,638.00	4,544.00	3,094.00
69. UNIVERSAL ELECTRS INC	02/22/2008	04/11/2012	1,207.00	1,435.00	-228.00

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

Schedule D-1 (Form 1041) 2011

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31. URSTADT BIDDLE PPTYS I	10/08/2009	11/11/2011	537.00	483.00	54.00
180. VARIAN SEMICONDUCTOR ASSOCS INC COM	01/12/2009	05/11/2011	11,005.00	3,560.00	7,445.00
62. VIAD CORP	09/13/2010	11/11/2011	1,231.00	1,106.00	125.00
69. WGL HLDG INC COM	08/10/2010	11/11/2011	2,967.00	2,462.00	505.00
6. WABCO HOLDINGS INC	09/01/2010	09/28/2011	249.00	216.00	33.00
10. WABCO HOLDINGS INC	09/01/2010	09/30/2011	384.00	360.00	24.00
9. WABCO HOLDINGS INC	09/01/2010	10/10/2011	368.00	323.00	45.00
18. WABCO HOLDINGS INC	08/31/2010	10/11/2011	706.00	638.00	68.00
19. WABCO HOLDINGS INC	08/31/2010	10/11/2011	754.00	666.00	88.00
1345.895 CRM MIDCP VAL INS	11/16/2005	07/28/2011	40,000.00	36,275.00	3,725.00
21. WASH TR BANCORP INC CO	06/27/2008	11/11/2011	493.00	483.00	10.00
52. WAUSAU PAPER CORP	10/26/2006	07/11/2011	350.00	708.00	-358.00
45. WAUSAU PAPER CORP	09/20/2006	07/22/2011	293.00	588.00	-295.00
36. WEBSense INC COM	05/19/2009	10/03/2011	624.00	617.00	7.00
41. WEBSense INC COM	08/06/2009	10/10/2011	699.00	655.00	44.00
115. WEBSTER FINL CORP WAT COM W/RTS ATTACHED EXP	11/08/2010	11/11/2011	2,217.00	2,022.00	195.00
13802.622 WELLS FARGO ADV FD-ADM #716	08/28/2008	02/14/2012	200,000.00	203,402.00	-3,402.00
7460.858 WELLS FARGO ADV D FD-ADM #716	08/30/2010	02/24/2012	109,600.00	105,732.00	3,868.00
4006.41 WELLS FARGO ADV IN #4705	08/28/2008	09/02/2011	50,000.00	44,992.00	5,008.00
4212.3 WELLS FARGO ADV INT #4705	08/28/2008	11/04/2011	50,000.00	47,304.00	2,696.00
134. WINN-DIXIE STORES INC	09/18/2009	11/11/2011	890.00	1,955.00	-1,065.00
25000. WORLD FINANCIAL NET 9/15/15	09/15/2009	11/15/2011	25,000.00	25,844.00	-844.00
346. WPX ENERGY INC	02/22/2011	04/17/2012	5,561.00	5,759.00	-198.00
106. DAIMLERCHRYSLER AG CO	03/30/2010	05/02/2011	8,288.00	4,948.00	3,340.00
108. DAIMLERCHRYSLER AG CO	03/30/2010	05/03/2011	8,248.00	4,994.00	3,254.00

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

Schedule D-1 (Form 1041) 2011

Employer identification number

65-6049287

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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	205,206.00
* INDICATES WASH SALE	
Schedule D-1 (Form 1041) 2011	