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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 **06/01, 2011, and ending** **05/31, 2012**

Name of foundation MILDRED E. & HARVEY S. MUDD FOUNDATION		A Employer identification number 95-6021276
Number and street (or P O box number if mail is not delivered to street address) 11726 SAN VICENTE BLVD. #625	Room/suite	B Telephone number (see instructions) (310) 208-2646
City or town, state, and ZIP code LOS ANGELES, CA 90049		C If exemption application is pending, check here ☐
Check all that apply ☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,956,522.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	1.	1.			ATCH 1
4 Dividends and interest from securities	393,786.	393,786.			
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	757,798.				
b Gross sales price for all assets on line 6a	4,709,965.				
7 Capital gain net income (from Part IV, line 2)			757,798.		
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)	-56,730.	-56,730.			ATCH 2
12 Total Add lines 1 through 11	1,094,855.	1,094,855.			
13 Compensation of officers, directors, trustees, etc.	0				
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)	3,750.	1,875.			1,875.
c Other professional fees (attach schedule) *	121,904.	113,253.			8,651.
17 Interest					
18 Taxes (attach schedule) (see instructions) *	37,891.	13,794.			150.
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5	87,002.	43,501.			43,501.
24 Total operating and administrative expenses. Add lines 13 through 23	250,547.	172,423.			54,177.
25 Contributions, gifts, grants paid	972,431.				972,431.
26 Total expenses and disbursements Add lines 24 and 25	1,222,978.	172,423.		0	1,026,608.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-128,123.				
b Net investment income (if negative, enter -0-)		922,432.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

*ATCH 3 JSA ** ATCH 4 Form 990-PF (2011)

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614 13

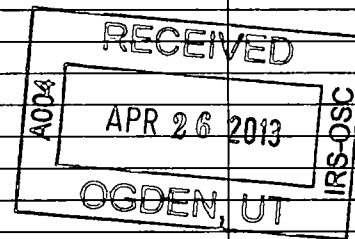
SCANNED APR 30 2013

Operating and Administrative Expenses

Revenue

ENVELOPE

APR 1 2013



Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

Liabilities

Net Assets or Fund Balances

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	133,107.	396,354.	396,354.
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule). **	454,934.		
b	Investments - corporate stock (attach schedule) ATCH 7	7,312,033.	6,449,982.	7,561,608.
c	Investments - corporate bonds (attach schedule) ATCH 8	5,116,151.	5,926,699.	6,139,116.
11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 9	4,087,878.	4,202,559.	6,859,444.
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,104,103.	16,975,594.	20,956,522.
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)		0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	17,104,103.	16,975,594.	
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)	17,104,103.	16,975,594.	
31	Total liabilities and net assets/fund balances (see instructions)	17,104,103.	16,975,594.	

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	17,104,103.
2	Enter amount from Part I, line 27a	2	-128,123.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,975,980.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	386.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,975,594.

**ATCH 6

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	757,798.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	870,682.	20,388,764.	0.042704
2009	878,749.	18,241,355.	0.048173
2008	1,108,162.	18,008,276.	0.061536
2007	1,057,318.	22,819,188.	0.046335
2006	962,053.	21,489,273.	0.044769
2 Total of line 1, column (d)			2 0.243517
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 0.048703
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 20,603,198.
5 Multiply line 4 by line 3			5 1,003,438.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,224.
7 Add lines 5 and 6			7 1,012,662.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 1,026,608.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	9,224.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	9,224.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,224.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6 a	20,400.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	13,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	33,400.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,176.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 14,176. Refunded ☐	11	10,000.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ☐ NORMAN SPRAGUE Telephone no ☐ 310-979-3240			
Located at ☐ TAX RETURN ADDRESS ZIP + 4 ☐				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

6 a 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?

If "Yes" to 6b, file Form 8870

7 a 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?

5 b

X

6 b

X

7 b

X

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
ATTACHMENT 11		0	0	0

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

[illegible]

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

Part IX-A Summary of Direct Charitable Activities

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

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	NOT APPLICABLE	
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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NOT APPLICABLE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	20,704,355.
b	Average of monthly cash balances	1b	212,597.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,916,952.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,916,952.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	313,754.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,603,198.
6	Minimum investment return. Enter 5% of line 5	6	1,030,160.

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	1,030,160.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,224.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,224.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,020,936.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,020,936.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,020,936.

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	1,026,608.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,026,608.
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	9,224.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,017,384.

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				1,020,936.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			972,400.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,026,608.				
a Applied to 2010, but not more than line 2a			972,400.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				54,208.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
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				966,728.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 12				
Total ▶ 3a				972,431.
b Approved for future payment				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

8400-18

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,709,965.		SEE STATEMENT G PROPERTY TYPE: SECURITIES 3,952,167.					VAR 757,798.	VAR
TOTAL GAIN (LOSS)							<u>757,798.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST CHECKING ACCOUNT	1.	1.
TOTAL	<u>1.</u>	<u>1.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY BUSINESS LOSS	-80,289.	-80,289.
SEC. 988 FOREIGN CURRENCY TRANSLATION	-582.	-582.
NET RENTAL INCOME FROM DOUGLAS EMMETT PS	24,141.	24,141.
TOTALS	<u>-56,730.</u>	<u>-56,730.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	42,974.	42,974.	
MANAGEMENT FEE - PARTNERSHIPS	61,628.	61,628.	
CUSTODIAN FEES	17,302.	8,651.	8,651.
TOTALS	<u>121,904.</u>	<u>113,253.</u>	<u>8,651.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX	23,947.		
FOREIGN TAX	12,284.	12,284.	
STATE TAX	1,660.	1,510.	150.
TOTALS	<u>37,891.</u>	<u>13,794.</u>	<u>150.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE & ADMINISTRATION	87,002.	43,501.	43,501.
TOTALS	87,002.	43,501.	43,501.

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

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--------------------	------------------------------	-----------------------

US GOVT AGENCY BONDS AND NOTES

US OBLIGATIONS TOTAL

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCKS (SEE STATEMENT B.6)	6,449,982.	7,561,608.
TOTALS	<u>6,449,982.</u>	<u>7,561,608.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BOND (SEE STATEMENT B.7)	5,926,699.	6,139,116.
TOTALS	<u>5,926,699.</u>	<u>6,139,116.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TWEEDY BROWNE INT'L PARTNERS	1,907,313.	2,858,852.
DOUGLAS EMMETT PROPERTIES, LP	87,758.	1,548,365.
AMERICAN SECURITIES PARTNERS	133,567.	172,836.
AEW REAL ESTATE VALUE FUND	433,960.	512,424.
RAILAY CAPITAL PARTNERS	270,473.	331,331.
ASP III ALTERNATIVE INVESTMENT	86,266.	136,627.
AMERICAN SECURITIES V	340,504.	621,240.
FUND X OPPORTUNITY FUND	942,718.	677,769.
TOTALS	<u>4,202,559.</u>	<u>6,859,444.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NONDEDUCTIBLE EXPENSE FR PSHIP
BOOK TAX DIFFERENT FR PSHIP

354.
32.

TOTAL

386.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
NORMAN F. SPRAGUE, III 11726 SAN VICENTE BLVD #625 LOS ANGELES, CA 90049	TRUSTEE 1.00	0	0	0
CARYLL S MINGST 11726 SAN VICENTE BLVD #625 LOS ANGELES, CA 90049	TRUSTEE	0	0	0
CYNTHIA S CONNOLLY 11726 SAN VICENTE BLVD #625 LOS ANGELES, CA 90049	TRUSTEE	0	0	0
WILLIAM STINEHART, JR 2029 CENTURY PARK EAST #4000 LOS ANGELES, CA 90067	TRUSTEE	0	0	0
ELIZABETH S. DAY PO BOX 1740 BANDON, OR 97411	TRUSTEE	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOS ANGELES COUNTY MUSEUM OF ART CALIFORNIA	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	32,500.
HARVEY MUDD COLLEGE CALIFORNIA	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	420,300.
ST. JOHN'S HEALTH CENTER FOUNDATION CALIFORNIA	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	25,000.
OREGON COMMUNITY FOUNDATION OREGON	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	50,000.
SOUTHERN COOS HEALTH FOUNDATION OREGON	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	10,000
OPCC OREGON	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	3,600.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AUTRY NATIONAL CENTER LOS ANGELES	NONE		QUALIFIED CHARITABLE EXEMPT PURPOSE	50,000.
	EXEMPT			
GETTY CONSERVATION INSTITUTE LOS ANGELES	NONE		QUALIFIED CHARITABLE EXEMPT PURPOSE	20,000
	EXEMPT			
BANDON COMMUNITY HEALTH CENTER OREGON	NONE		QUALIFIED CHARITABLE EXEMPT PURPOSE	30,000.
	EXEMPT			
HARVARD-WESTLAKE SCHOOL LOS ANGELES, CALIFORNIA	NONE		QUALIFIED CHARITABLE EXEMPT PURPOSE	86,000.
	EXEMPT			
SANTA BARBARA MUSEUM OF NATURAL HISTORY SANTA BARBARA, CALIFORNIA	NONE		QUALIFIED CHARITABLE EXEMPT PURPOSE	160,000
	EXEMPT			
SOUTHWEST OREGON COMMUNITY COLLEGE OREGON	NONE		QUALIFIED CHARITABLE EXEMPT PURPOSE	85,000
	EXEMPT			

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

FROM PASS THRU ENTITIES
CALIFORNIA

NONE
EXEMPT

QUALIFIED CHARITABLE EXEMPT PURPOSE

31.

TOTAL CONTRIBUTIONS PAID

972,431.

MILDRED E. & HARVEY S. MUDD FOUNDATIONCAPITAL GAIN/LOSS SCHEDULE
FYE 5-31-12

PAGE REF	ACCOUNT	SALES PROCEEDS	COST	GAIN OR (LOSS)		
				LT	ST	TOTAL
A 1-30	Consolidated - Northern Trust	4,519,936	3,950,842	571,464	(2,370)	569,094
	Class Action Proceed	192		192		192
		4,520,128	3,950,842	571,656	(2,370)	569,286
GAIN(LOSS) FROM PARTNERSHIPS -						
	TWEEDY, BROWNE INT'L PARTNERS	78,288		85,273	(6,985)	78,288
	AMERICAN SECURITIES PARTNERS III B L P	68,689		68,689	-	68,689
	AEW REAL ESTATE SECURITIES	15,803		16,425	(622)	15,803
	RAILAY CAPITAL PARTNERS, LP		1,325	1,116	(2,441)	(1,325)
	PUBLICLY TRADED PARTNERSHIPS	14,259		15,648	(1,389)	14,259
	AMERICAN SECURITIES PARTNERS V (B) L P	12,798		9,154	3,644	12,798
		189,837	1,325	196,305	(7,793)	188,512
	TOTAL	4,709,965	3,952,167	767,961	(10,163)	757,798



Northern Trust

Capital Gains Detail

01 JUN 11 - 31 MAY 12

Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Page 1 of 56

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Realized Gain/Loss Total
Other Gain/Loss													
Funds - Common Stock													
12/13/2011		MFO DFA INVT DIMENSIONS			0 00	49,176 54	0 00	0 00	0 00	0 00	49,176 54	0 00	49,176 54
12/16/2011		GROUP INC EMERGING MKTS PORTFOLIO		23 61									
12/13/2011		MFO DFA U S SMALL CAP			0 00	10,655 44	0 00	0 00	0 00	0 00	10,655 44	0 00	10,655 44
12/16/2011		VALUE PORTFOLIO		23 61									
12/13/2011		MFO PRIMECAP ODYSSEY			0 00	3,532 45	0 00	3,532 45	0 00	3,532 45	0 00	0 00	0 00
12/14/2011		FDS GROWTH FD		21 83									
		Funds - Common Stock				63,364 43	0 00	3,532 45	0 00	3,532 45	59,831 98	0 00	59,831 98
Funds - Corporate Bond													
12/20/2011		MFB NORTHERN FDS BD			0 00	19,543 75	0 00	19,543 75	0 00	19,543 75	0 00	0 00	0 00
12/20/2011		INDEX FD		10 92									
12/20/2011		MFB NORTHERN FDS BD			0 00	8,113 87	0 00	0 00	0 00	0 00	8,113 87	0 00	8,113 87
12/20/2011		INDEX FD		10 92									
12/15/2011		MFO POPLAR FOREST			0 00	170 54	0 00	0 00	0 00	0 00	170 54	0 00	170 54
01/04/2012		PARTNERS-INST		21 49									
		Funds - Corporate Bond				27,828 16	0 00	19,543 75	0 00	19,543 75	8,284 41	0 00	8,284 41

STATEMENT A-1



Northern Trust

Capital Gains Detail

01 JUN 11 - 31 MAY 12

Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Realized Gain/Loss Total
Common Stock													
05/10/2012		#REORGALPL INVT NAME		-1,280 00		43,764 91	-43,849 06	-84 15	0 00	-84 15	0 00	0 00	0 00
05/15/2012		CHANGE WITH CUSIP LPL		34 22									
		FINANCIAL HLDS 2J1XAE1											
6/20/2012				-465 00		15,898 97	-14,265 23	1,633 74	0 00	1,633 74	0 00	0 00	0 00
1/3/2012													
2/3/2012				-450 00		15,386 10	-15,805 26	-419 16	0 00	-419 16	0 00	0 00	0 00
3/30/2012				-365 00		12,479 84	-13,778 57	-1,298 73	0 00	-1,298 73	0 00	0 00	0 00
04/10/2012		ADVANCE AUTO PTS INC		-320 00		28,636 54	-19,507 01	9,129 53	0 00	9,129 53	0 00	0 00	0 00
04/13/2012		COM		89 51									
9/1/2011				-320 00		28,636 54	-19,507 01	9,129 53	0 00	9,129 53	0 00	0 00	0 00
05/18/2012		ADVANCE AUTO PTS INC		-990 00		67,045 36	-58,217 00	8,828 36	0 00	8,828 36	0 00	0 00	0 00
05/23/2012		COM		67 75									
8/15/2011				-270 00		18,285 10	-15,126 78	3,158 32	0 00	3,158 32	0 00	0 00	0 00
9/1/2011				-180 00		12,190 07	-10,972 69	1,217 38	0 00	1,217 38	0 00	0 00	0 00
10/17/2011				-540 00		36,570 19	-32,117 53	4,452 66	0 00	4,452 66	0 00	0 00	0 00
12/12/2011		AFFILIATED MANAGERS		-140 00		13,008 13	-8,887 19	0 00	0 00	0 00	4,120 94	0 00	4,120 94
12/15/2011		GROUP INC COM STK		92 94									
7/8/2010				-140 00		13,008 13	-8,887 19	0 00	0 00	0 00	4,120 94	0 00	4,120 94

^ Complete cost information not available

*Generated by Northern Trust on 20 Sep 12

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Northern Trust

Capital Gains Detail

01 JUN 11 - 31 MAY 12

Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
05/21/2012		AFFILIATED MANAGERS GROUP INC COM STK	10/18/2004	-360 00	102 54	36,904 03	-20,464 76	0 00	0 00	16,439 27	0 00	16,439 27
05/24/2012				-290 00		29,728 25	-16,021 17	0 00	0 00	13,707 08	0 00	13,707 08
							-20,464 76	0 00	0 00	16,439 27	0 00	16,439 27
			7/8/2010	-70 00		7,175 78	-4,443 59	0 00	0 00	2,732 19	0 00	2,732 19
12/12/2011		AMETEK INC NEW COM		-270 00	41 49	11,195 49	-11,618 80	-423 31	0 00	0 00	-423 31	0 00
12/15/2011			2/18/2011	-270 00		11,195 49	-11,618 80	-423 31	0 00	0 00	-423 31	0 00
05/18/2012		AMETEK INC NEW COM		-580 00	48 54	28,137 37	-20,837 28	0 00	0 00	7,300 09	0 00	7,300 09
05/23/2012			10/4/2010	-188 00		9,120 39	-5,976 96	0 00	0 00	3,143 43	0 00	3,143 43
							-20,837 28	0 00	0 00	7,300 09	0 00	7,300 09
			11/8/2010	-367 00		17,804 16	-13,784 50	0 00	0 00	4,019 66	0 00	4,019 66
							-20,837 28	0 00	0 00	7,300 09	0 00	7,300 09
			2/18/2011	-25 00		1,212 82	-1,075 82	0 00	0 00	137 00	0 00	137 00
05/18/2012		ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'		-3,200 00	12 53	40,010 94	-68,784 76	0 00	0 00	-28,773 82	0 00	-28,773 82
05/23/2012			4/15/2011	-1,610 00		20,130 50	-34,097 87	0 00	0 00	-13,967 37	0 00	-13,967 37
							-68,784 76	0 00	0 00	-28,773 82	0 00	-28,773 82
			5/6/2011	-745 00		9,315 05	-16,417 57	0 00	0 00	-7,102 52	0 00	-7,102 52
							-68,784 76	0 00	0 00	-28,773 82	0 00	-28,773 82
			5/17/2011	-845 00		10,565 39	-18,269 32	0 00	0 00	-7,703 93	0 00	-7,703 93
05/16/2012		BANK HAWAII CORP COM		-805 00	48 41	38,951 96	-33,444 11	0 00	0 00	5,507 85	0 00	5,507 85
05/21/2012								0 00	0 00			

^ Complete cost information not available

*Generated by Northern Trust on 20 Sep 12

A.3



Northern Trust

Capital Gains Detail

01 JUN 11 - 31 MAY 12

Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
			5/15/2009		-140 00	6,774 25	-5,181 68	0 00	0 00	1,592 57	0 00	1,592 57
							-33,444 11	0 00	0 00	5,507 85	0 00	5,507 85
			6/9/2009		-275 00	13,306 57	-10,782 75	0 00	0 00	2,523 82	0 00	2,523 82
							-33,444 11	0 00	0 00	5,507 85	0 00	5,507 85
			11/8/2010		-390 00	18,871 14	-17,479 68	0 00	0 00	1,391 46	0 00	1,391 46
05/18/2012	BANK HAWAII CORP COM			-800 00		37,367 32	-27,940 01	0 00	0 00	9,427 31	0 00	9,427 31
05/23/2012				46 73								
			3/25/2009		-275 00	12,845 02	-9,271 19	0 00	0 00	3,573 83	0 00	3,573 83
							-27,940 01	0 00	0 00	9,427 31	0 00	9,427 31
			5/15/2009		-160 00	7,473 46	-5,921 92	0 00	0 00	1,551 54	0 00	1,551 54
							-27,940 01	0 00	0 00	9,427 31	0 00	9,427 31
			7/7/2009		-365 00	17,048 84	-12,746 90	0 00	0 00	4,301 94	0 00	4,301 94
05/16/2012	BLACKBAUD INC COM			-2,320 00		61,663 52	-45,630 89	0 00	0 00	16,032 63	0 00	16,032 63
05/21/2012				26 60								
			3/4/2008		-515 00	13,688 24	-13,016 68	0 00	0 00	671 56	0 00	671 56
							-45,630 89	0 00	0 00	16,032 63	0 00	16,032 63
			5/1/2008		-695 00	18,472 48	-16,972 87	0 00	0 00	1,499 61	0 00	1,499 61
							-45,630 89	0 00	0 00	16,032 63	0 00	16,032 63
			5/15/2009		-1,110 00	29,502 80	-15,641 34	0 00	0 00	13,861 46	0 00	13,861 46
07/06/2011	BMC SOFTWARE INC COM			-350 00		19,297 62	-13,705 02	0 00	0 00	5,592 60	0 00	5,592 60
07/11/2011	STK			55 16								
			3/22/2010		-350 00	19,297 62	-13,705 02	0 00	0 00	5,592 60	0 00	5,592 60
							-19,536 10	0 00	0 00	-435 52	0 00	-435 52
12/12/2011	BMC SOFTWARE INC COM			-565 00		19,100 58	-19,536 10	0 00	0 00	-435 52	0 00	-435 52
12/15/2011	STK			33 83								

^ Complete cost information not available

*Generated by Northern Trust on 20 Sep 12

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Northern Trust

Capital Gains Detail

01 JUN 11 - 31 MAY 12

Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Realized Gain /Loss - Translation	Long Term Gain/Loss - Market	Short Term Realized Gain/Loss - Total	Long Term Gain/Loss - Total
	7/29/2009			-515 00		17,410 26	-17,578 24	0 00	0 00	-167 98	0 00	-167 98
	3/22/2010			-50 00		1,690 32	-1,957 86	0 00	0 00	-435 52	0 00	-435 52
01/03/2012	01/06/2012	BMC SOFTWARE INC COM STK		-820 00 33 31		27,296 13	-27,544 18	0 00	0 00	-248 05	0 00	-248 05
	7/15/2009			-645 00		21,470 74	-21,570 99	0 00	0 00	-100 25	0 00	-100 25
	7/29/2009			-175 00		5,825 39	-5,973 19	0 00	0 00	-147 80	0 00	-147 80
08/09/2011	08/12/2011	BOARDWALK PIPELINE PARTNERS LP		-535 00 25 20		13,475 75	-16,631 38	-3,155 63	0 00	0 00	-3,155 63	0 00
	11/29/2010			-535 00		13,475 75	-16,631 38	-3,155 63	0 00	0 00	-3,155 63	0 00
07/25/2011	07/28/2011	BROWN & BROWN INC COM		-1,130 00 21 83		24,646 52	-31,524 93	0 00	0 00	-6,878 41	0 00	-6,878 41
	1/10/2007			-920 00		20,066 19	-25,622 19	0 00	0 00	-5,556 00	0 00	-5,556 00
	2/28/2007			-210 00		4,580 33	-5,902 74	0 00	0 00	-1,322 41	0 00	-1,322 41
12/12/2011	12/15/2011	BROWN & BROWN INC COM		-765 00 21 69		16,577 76	-21,305 40	0 00	0 00	-4,727 64	0 00	-4,727 64
	1/10/2007			-765 00		16,577 76	-21,305 40	0 00	0 00	-4,727 64	0 00	-4,727 64
05/16/2012	05/21/2012	BROWN & BROWN INC COM		-1,550 00 26 07		40,366 67	-34,899 07	0 00	0 00	5,467 60	0 00	5,467 60
	1/10/2007			-545 00		14,193 44	-15,178 36	0 00	0 00	-984 92	0 00	-984 92
	5/1/2008			-1,005 00		26,173 23	-19,720 71	0 00	0 00	6,452 52	0 00	6,452 52
05/16/2012	05/21/2012	CARMAX INC COM		-2,250 00 28 78		64,703 83	-50,289 54	-2,342 22	0 00	16,756 51	-2,342 22	16,756 51

^ Complete cost information not available

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Northern Trust

Capital Gains Detail

01 JUN 11 - 31 MAY 12

Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
			3/18/2009		-990 00	28,469 69	-11,713 18	0 00	0 00	16,756 51	0 00	16,756 51
			7/6/2011		-570 00	16,391 64	-19,355 72	-2,964 08	0 00	0 00	-2,964 08	0 00
			9/1/2011		-690 00	19,842 50	-19,220 64	621 86	0 00	0 00	621 86	0 00
05/31/2012		CARTER INC FORMERLY			-98 00	5,182 14	-5,289 96	-107 82	0 00	0 00	-107 82	0 00
06/05/2012		CARTER HLDGS INC TO			52 93							
		09/13/2003 COM			-98 00	5,182 14	-5,289 96	-107 82	0 00	0 00	-107 82	0 00
		5/30/2012										
12/12/2011		CERNER CORP COM			-305 00	17,966 95	-7,005 67	0 00	0 00	10,961 28	0 00	10,961 28
12/15/2011					58 93							
		8/18/2006			-305 00	17,966 95	-7,005 67	0 00	0 00	10,961 28	0 00	10,961 28
05/21/2012		CERNER CORP COM			-180 00	14,087 96	-3,418 60	0 00	0 00	10,669 36	0 00	10,669 36
05/24/2012					78 29							
		5/16/2006			-165 00	12,913 96	-3,074 06	0 00	0 00	9,839 90	0 00	9,839 90
							-3,418 60	0 00	0 00	10,669 36	0 00	10,669 36
		8/18/2006			-15 00	1,174 00	-344 54	0 00	0 00	829 46	0 00	829 46
06/08/2011		CITRIX SYS INC COMMON			-175 00	14,064 97	-8,436 19	0 00	0 00	5,628 78	0 00	5,628 78
06/13/2011		STOCK			80 40							
		3/22/2010			-65 00	5,224 13	-3,149 95	0 00	0 00	2,074 18	0 00	2,074 18
							-8,436 19	0 00	0 00	5,628 78	0 00	5,628 78
		4/13/2010			-110 00	8,840 84	-5,286 24	0 00	0 00	3,554 60	0 00	3,554 60
07/06/2011		COACH INC COM			-285 00	19,181 72	-8,849 14	0 00	0 00	9,332 58	0 00	9,332 58
07/11/2011					67 33							
		7/29/2009			-10 00	673 04	-289 40	0 00	0 00	383 64	0 00	383 64

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Northern Trust

Capital Gains Detail

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Consolidation Name

MUDDFND - MUDD
FOUNDATION

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
07/06/2011	07/11/2011	COACH INC COM		-285 00	67 33	19,181 72	-8,849 14	0 00	9,332 58	0 00	0 00	9,332 58
			11/9/2009	-275 00		18,508 68	-9,559 74	0 00	8,948 94	0 00	0 00	8,948 94
05/21/2012	05/24/2012	COACH INC COM		-570 00	67 77	38,617 14	-14,958 24	0 00	23,658 90	0 00	0 00	23,658 90
			5/15/2009	-300 00		20,324 81	-7,144 50	0 00	13,180 31	0 00	0 00	13,180 31
							-14,958 24	0 00	23,658 90	0 00	0 00	23,658 90
			7/29/2009	-270 00		18,292 33	-7,813 74	0 00	10,478 59	0 00	0 00	10,478 59
05/21/2012	05/24/2012	CONTINENTAL RES INC COM		-220 00	77 08	16,951 17	-5,198 38	0 00	11,752 79	0 00	0 00	11,752 79
			1/8/2009	-220 00		16,951 17	-5,198 38	0 00	11,752 79	0 00	0 00	11,752 79
09/01/2011	09/07/2011	COOPER INDUSTRIES PLC NEW IRELAND COM STK		-450 00	46 80	21,049 84	-19,903 77	0 00	1,146 07	0 00	0 00	1,146 07
			6/9/2008	-450 00		21,049 84	-19,903 77	0 00	1,146 07	0 00	0 00	1,146 07
05/21/2012	05/24/2012	COOPER INDUSTRIES PLC NEW IRELAND COM STK		-1,005 00	70 71	71,040 05	-39,249 29	0 00	31,790 76	0 00	0 00	31,790 76
			6/9/2008	-215 00		15,197 62	-9,509 58	0 00	5,688 04	0 00	0 00	5,688 04
							-39,249 29	0 00	31,790 76	0 00	0 00	31,790 76
			7/11/2008	-790 00		55,842 43	-29,739 71	0 00	26,102 72	0 00	0 00	26,102 72
05/10/2012	05/15/2012	COPANO ENERGY L L C COM UNITS		-85 00	31 24	2,654 77	-3,028 51	-379 81	6 07	0 00	-379 81	6 07
			11/29/2010	-5 00		156 16	-150 09	0 00	6 07	0 00	0 00	6 07
							-3,028 51	-379 81	6 07	0 00	-379 81	6 07
			3/6/2012	-80 00		2,498 61	-2,878 42	-379 81	0 00	0 00	-379 81	0 00
02/09/2012	02/14/2012	COPART INC COM		-390 00	46 77	18,229 93	-10,220 10	0 00	8,009 83	0 00	0 00	8,009 83
			12/30/2008	-390 00		18,229 93	-10,220 10	0 00	8,009 83	0 00	0 00	8,009 83

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Northern Trust

Capital Gains Detail

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Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/01/2011	09/07/2011	CORE LABORATORIES NV		-150 00		17,011 73	-6,932 25	0 00	10,079 48	0 00	0 00	10,079 48
		NLG0 03		113 44								
	09/07/2011			-150 00		17,011 73	-6,932 25	0 00	10,079 48	0 00	0 00	10,079 48
	06/08/2011	CRACKER BARREL OLD		-445 00		19,859 53	-21,816 59	-3,123 44	1,166 38	0 00	-3,123 44	1,166 38
	06/13/2011	CTRY STORE INC COM		44 66								
	2/11/2008			-90 00		4,016 53	-2,850 15	0 00	1,166 38	0 00	0 00	1,166 38
	2/18/2011			-355 00		15,843 00	-21,816 59	-3,123 44	1,166 38	0 00	-3,123 44	1,166 38
	05/21/2012	CRACKER BARREL OLD		-625 00		36,182 25	-22,792 79	-3,123 44	0 00	0 00	-3,123 44	0 00
	05/24/2012	CTRY STORE INC COM		57 92								
	2/11/2008			-270 00		15,630 73	-8,550 44	0 00	7,080 29	0 00	0 00	7,080 29
	9/30/2008			-100 00		5,789 16	-22,792 79	3,120 51	10,268 95	0 00	3,120 51	10,268 95
	11/28/2011			-255 00		14,762 36	-2,600 50	0 00	3,188 66	0 00	0 00	3,188 66
	05/10/2012	CVB FINL CORP COM		-1,840 00		21,082 80	-11,641 85	3,120 51	10,268 95	0 00	3,120 51	10,268 95
	05/15/2012			11 48			-14,897 26	0 00	6,185 54	0 00	0 00	6,185 54
	11/25/2009			-1,645 00		18,848 48	-13,075 28	0 00	5,773 20	0 00	0 00	5,773 20
	2/1/2010			-195 00		2,234 32	-14,897 26	0 00	6,185 54	0 00	0 00	6,185 54
	06/03/2011	DCP MIDSTREAM		-50 00		1,992 34	-1,821 98	0 00	412 34	0 00	0 00	412 34
	06/07/2011	PARTNERS LP		39 86			-1,740 94	251 40	0 00	0 00	251 40	0 00
	11/29/2010			-50 00		1,992 34	-1,740 94	251 40	0 00	0 00	251 40	0 00
	08/10/2011	DCP MIDSTREAM		-125 00		4,772 69	-4,352 34	420 35	0 00	0 00	420 35	0 00
	08/15/2011	PARTNERS LP		38 19								
	11/29/2010			-125 00		4,772 69	-4,352 34	420 35	0 00	0 00	420 35	0 00

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Capital Gains Detail

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Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
05/18/2012	DENTSPLY INTL INC NEW			-1,005 00		37,434 30	-29,763 76	1,212 76	6,457 78	0 00	1,212 76	6,457 78
05/23/2012	COMMON STOCK			37 27								
6/27/2005				-660 00		24,583 72	-18,125 94	0 00	6,457 78	0 00	0 00	6,457 78
8/15/2011				-345 00		12,850 58	-11,637 82	1,212 76	6,457 78	0 00	1,212 76	6,457 78
05/10/2012	EAST WEST BANCORP INC			-3,070 00		69,811 46	-64,799 49	0 00	5,011 97	0 00	0 00	5,011 97
05/15/2012	COM			22 76								
1/5/2011				-1,650 00		37,520 82	-33,097 68	0 00	4,423 14	0 00	0 00	4,423 14
1/28/2011				-740 00		16,827 52	-16,076 50	0 00	751 02	0 00	0 00	751 02
2/18/2011				-680 00		15,463 12	-15,625 31	0 00	-162 19	0 00	0 00	-162 19
05/16/2012	EXPEDITORS			-1,270 00		48,198 98	-40,691 05	0 00	7,507 93	0 00	0 00	7,507 93
05/21/2012	INTERNATIONAL			37 98								
3/16/2009	WASHINGTON INC , CO			-335 00		12,713 90	-9,197 93	0 00	3,515 97	0 00	0 00	3,515 97
9/16/2009				-80 00		3,036 16	-2,914 40	0 00	121 76	0 00	0 00	121 76
11/9/2009				-510 00		19,355 50	-16,461 32	0 00	2,894 18	0 00	0 00	2,894 18
1/4/2010				-345 00		13,093 42	-12,117 40	0 00	976 02	0 00	0 00	976 02
05/21/2012	FAMILY DLR STORES INC			-565 00		36,726 15	-28,714 96	7,014 42	996 77	0 00	7,014 42	996 77
05/24/2012	COM			65 03								

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Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
		12/30/2008			-25 00	1,625 05	-628 28	0 00	996 77	0 00	0 00	996 77
		7/25/2011			-310 00	20,150 63	-16,662 81	3,487 82	0 00	0 00	3,487 82	0 00
		8/15/2011			-230 00	14,950 47	-11,423 87	3,526 60	0 00	0 00	3,526 60	0 00
12/12/2011	FMC TECHNOLOGIES INC				-335 00	16,689 14	-6,480 73	0 00	10,208 41	0 00	0 00	10,208 41
12/15/2011	COM				49 84							
		7/2/2007			-335 00	16,689 14	-6,480 73	0 00	10,208 41	0 00	0 00	10,208 41
01/13/2012	HOLLY ENERGY PARTNERS				-75 00	4,078 00	-3,845 48	0 00	232 52	0 00	0 00	232 52
01/19/2012	LP				54 38							
		11/29/2010			-75 00	4,078 00	-3,845 48	0 00	232 52	0 00	0 00	232 52
08/15/2011	HUNT J B TRANS SVCS INC				-430 00	17,353 52	-13,882 64	0 00	3,470 88	0 00	0 00	3,470 88
08/18/2011	COM				40 38							
		9/16/2009			-430 00	17,353 52	-13,882 64	0 00	3,470 88	0 00	0 00	3,470 88
12/12/2011	IDEXX LABS INC				-205 00	15,284 57	-15,929 19	-942 62	298 00	0 00	-942 62	298 00
12/15/2011					74 58							
		6/9/2009			-10 00	745 59	-447 59	0 00	298 00	0 00	0 00	298 00
		7/6/2011			-195 00	14,538 98	-15,481 60	-942 62	0 00	0 00	-942 62	0 00
05/21/2012	IDEXX LABS INC				-185 00	15,571 13	-7,972 84	0 00	7,598 29	0 00	0 00	7,598 29
05/24/2012					84 19							
		4/15/2009			-40 00	3,366 73	-1,482 72	0 00	1,884 01	0 00	0 00	1,884 01
		6/9/2009			-145 00	12,204 40	-6,490 12	0 00	5,714 28	0 00	0 00	5,714 28

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Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
05/18/2012	INTERNATIONAL GAME	-1,165 00	14 19	16,502 32	-19,089 11	-2,586 79	0 00	0 00	-2,586 79	0 00
05/23/2012	TECHNOLOGY COMMON STOCK \$ 01 PAR	-1,165 00	14 19	16,502 32	-19,089 11	-2,586 79	0 00	0 00	-2,586 79	0 00
05/10/2012	JONES LANG LASALLE INC	-780 00	77 85	60,700 27	-65,001 41	0 00	-4,301 14	0 00	0 00	-4,301 14
05/15/2012	COM STK	-405 00		31,517 45	-32,526 44	0 00	-1,008 99	0 00	0 00	-1,008 99
11/19/2010					-65,001 41	0 00	-4,301 14	0 00	0 00	-4,301 14
12/30/2010		-175 00		13,618 65	-14,935 71	0 00	-1,317 06	0 00	0 00	-1,317 06
1/28/2011		-200 00		15,564 17	-17,539 26	0 00	-1,975 09	0 00	0 00	-1,975 09
03/06/2012	KINDER MORGAN INC DEL	-65 00	35 63	2,314 96	-1,950 00	0 00	364 96	0 00	0 00	364 96
03/09/2012	COM	-65 00		2,314 96	-1,950 00	0 00	364 96	0 00	0 00	364 96
01/24/2012	KINDER MORGAN MGMT	-337 00	78 39	26,413 58	-19,904 82	156 76	6,352 00	0 00	156 76	6,352 00
01/27/2012	LLC SHS COM STK	-335 00		26,256 82	-19,904 82	0 00	6,352 00	0 00	0 00	6,352 00
11/29/2010					-19,904 82	156 76	6,352 00	0 00	156 76	6,352 00
1/24/2012		-2 00		156 76	0 00	156 76	0 00	0 00	156 76	0 00
07/25/2011	LUMBER LIQUIDATORS	-1,530 00	17 11	26,143 53	-38,448 33	0 00	-12,304 80	0 00	0 00	-12,304 80
07/28/2011	HLDGS INC COM	-120 00		2,050 47	-3,197 14	0 00	-1,146 67	0 00	0 00	-1,146 67
3/25/2010					-38,448 33	0 00	-12,304 80	0 00	0 00	-12,304 80
3/26/2010		-305 00		5,211 62	-8,141 42	0 00	-2,929 80	0 00	0 00	-2,929 80
3/29/2010		-540 00		9,227 13	-14,310 54	0 00	-5,083 41	0 00	0 00	-5,083 41

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Capital Gains Detail

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Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/25/2011		LUMBER LIQUIDATORS		-1,530.00		26,143.53	-38,448.33	0.00	-12,304.80	0.00	0.00	-12,304.80
07/28/2011		HLDS INC COM		17.11								
	7/8/2010			-565.00		9,654.31	-12,799.23	0.00	-3,144.92	0.00	0.00	-3,144.92
10/18/2011		MAGELLAN MIDSTREAM		-70.00		4,371.10	-3,967.57	403.53	0.00	0.00	403.53	0.00
10/21/2011		PARTNERS LP COM UNIT		62.46								
	11/29/2010	REPSTG LTD PARTNER INT		-50.00		3,122.21	-2,795.73	326.48	0.00	0.00	326.48	0.00
							-3,967.57	403.53	0.00	0.00	403.53	0.00
	6/24/2011			-20.00		1,248.89	-1,171.84	77.05	0.00	0.00	77.05	0.00
01/20/2012		MAGELLAN MIDSTREAM		-80.00		5,277.06	-4,473.18	0.00	803.88	0.00	0.00	803.88
01/25/2012		PARTNERS LP COM UNIT		65.97								
	11/29/2010	REPSTG LTD PARTNER INT		-80.00		5,277.06	-4,473.18	0.00	803.88	0.00	0.00	803.88
03/05/2012		MAGELLAN MIDSTREAM		-55.00		3,946.76	-3,075.31	0.00	871.45	0.00	0.00	871.45
03/08/2012		PARTNERS LP COM UNIT		71.77								
	11/29/2010	REPSTG LTD PARTNER INT		-55.00		3,946.76	-3,075.31	0.00	871.45	0.00	0.00	871.45
12/12/2011		MATTEL INC COM STOCK		-510.00		14,487.29	-10,763.35	0.00	3,723.94	0.00	0.00	3,723.94
12/15/2011		\$1.00 PAR		28.43								
	4/1/2008			-510.00		14,487.29	-10,763.35	0.00	3,723.94	0.00	0.00	3,723.94
05/21/2012		MATTEL INC COM STOCK		-960.00		29,983.49	-20,121.65	0.00	9,861.84	0.00	0.00	9,861.84
05/24/2012		\$1.00 PAR		31.26								
	4/1/2008			-235.00		7,339.71	-4,959.58	0.00	2,380.13	0.00	0.00	2,380.13
							-20,121.65	0.00	9,861.84	0.00	0.00	9,861.84
	4/2/2008			-725.00		22,643.78	-15,162.07	0.00	7,481.71	0.00	0.00	7,481.71
12/16/2011		MICHAEL KORS HOLDINGS		-200.00		4,833.90	-4,000.00	833.90	0.00	0.00	833.90	0.00
12/21/2011		LTD COM NPV		24.20								
	12/15/2011			-200.00		4,833.90	-4,000.00	833.90	0.00	0.00	833.90	0.00
07/25/2011		MICROS SYS INC COM		-340.00		17,580.92	-12,561.08	0.00	5,019.84	0.00	0.00	5,019.84
07/28/2011				51.73								

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Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			12/21/2007	-340 00		17,580 92	-12,561 08	0 00	5,019 84	0 00	0 00	5,019 84
05/10/2012		MILLER HERMAN INC COM		-2,495 00		48,364 99	-47,303 95	0 00	1,061 04	0 00	0 00	1,061 04
05/15/2012				19 41								
			8/4/2010	-210 00		4,070 80	-3,721 81	0 00	348 99	0 00	0 00	348 99
							-47,303 95	0 00	1,061 04	0 00	0 00	1,061 04
			8/5/2010	-470 00		9,110 84	-8,667 79	0 00	443 05	0 00	0 00	443 05
							-47,303 95	0 00	1,061 04	0 00	0 00	1,061 04
			8/6/2010	-420 00		8,141 60	-7,773 99	0 00	367 61	0 00	0 00	367 61
							-47,303 95	0 00	1,061 04	0 00	0 00	1,061 04
			8/9/2010	-450 00		8,723 15	-8,541 18	0 00	181 97	0 00	0 00	181 97
							-47,303 95	0 00	1,061 04	0 00	0 00	1,061 04
			10/15/2010	-860 00		16,670 89	-16,817 04	0 00	-146 15	0 00	0 00	-146 15
							-47,303 95	0 00	1,061 04	0 00	0 00	1,061 04
			11/8/2010	-85 00		1,647 71	-1,782 14	0 00	-134 43	0 00	0 00	-134 43
01/23/2012		MLP BUCKEYE PARTNERS L		-40 00		2,515 20	-2,641 90	0 00	-126 70	0 00	0 00	-126 70
01/26/2012		P UNIT LTD PARTNERSHIP		62 89								
		INTS		-40 00		2,515 20	-2,641 90	0 00	-126 70	0 00	0 00	-126 70
			11/29/2010	-230 00		13,817 73	-15,190 93	0 00	-1,373 20	0 00	0 00	-1,373 20
02/14/2012		MLP BUCKEYE PARTNERS L		60 09								
02/17/2012		P UNIT LTD PARTNERSHIP		-230 00		13,817 73	-15,190 93	0 00	-1,373 20	0 00	0 00	-1,373 20
		INTS		-120 00		7,132 98	-7,925 70	0 00	-792 72	0 00	0 00	-792 72
02/23/2012		MLP BUCKEYE PARTNERS L		59 45								
		P UNIT LTD PARTNERSHIP		-120 00		7,132 98	-7,925 70	0 00	-792 72	0 00	0 00	-792 72
		INTS										

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A.13



Northern Trust

Capital Gains Detail

01 JUN 11 - 31 MAY 12

Consolidation Name

MUDDFND - MUDD
FOUNDATION

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
01/24/2012	MLP CRESTWOOD			-180 00		5,430 83	-5,517 00	-86 17	0 00	0 00	-86 17	0 00
01/27/2012	MAINSTREAM PARTNERS LP			30 18								
	4/29/2011			-180 00		5,430 83	-5,517 00	-86 17	0 00	0 00	-86 17	0 00
01/17/2012	MLP EL PASO PIPELINE			-95 00		3,343 41	-3,325 69	17 72	0 00	0 00	17 72	0 00
01/20/2012	PARTNERS L P COM UNIT			35 20								
	LTD PARTNERSHIP INT			-45 00		1,583 72	-1,566 07	17 65	0 00	0 00	17 65	0 00
	3/9/2011						-3,325 69	17 72	0 00	0 00	17 72	0 00
	8/18/2011			-50 00		1,759 69	-1,759 62	0 07	0 00	0 00	0 07	0 00
05/18/2012	MLP EL PASO PIPELINE			-390 00		12,269 08	-13,653 81	-437 41	-947 32	0 00	-437 41	-947 32
05/23/2012	PARTNERS L P COM UNIT			31 47								
	LTD PARTNERSHIP INT			-40 00		1,258 37	-1,392 07	0 00	-133 70	0 00	0 00	-133 70
	3/9/2011						-13,653 81	-437 41	-947 32	0 00	-437 41	-947 32
	5/5/2011			-250 00		7,864 79	-8,678 41	0 00	-813 62	0 00	0 00	-813 62
	3/5/2012			-100 00		3,145 92	-3,583 33	-437 41	0 00	0 00	-437 41	0 00
05/16/2012	MLP ENBRIDGE ENERGY			-160 00		4,733 76	-5,080 50	-322 41	-24 33	0 00	-322 41	-24 33
05/21/2012	PARTNERS L P COM			29 59								
	11/29/2010			-50 00		1,479 30	-1,503 63	0 00	-24 33	0 00	0 00	-24 33
	3/5/2012			-30 00		887 58	-974 47	-86 89	0 00	0 00	-86 89	0 00
	3/5/2012			-80 00		2,366 88	-2,602 40	-235 52	0 00	0 00	-235 52	0 00

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A.14



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Capital Gains Detail

01 JUN 11 - 31 MAY 12

Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Settlement Date	Acquisition Date									
10/06/2011	MLP ENERGY TRANSFER	-115 00		3,912 50	-4,863 36	-950 86	0 00	0 00	-950 86	0 00
10/12/2011	EQUITY L P COM UNIT LTD PARTNERSHIP	34 03								
11/29/2010		-5 00		170 11	-197 17	-27 06	0 00	0 00	-27 06	0 00
5/9/2011					-4,863 36	-950 86	0 00	0 00	-950 86	0 00
5/9/2011		-110 00		3,742 39	-4,666 19	-923 80	0 00	0 00	-923 80	0 00
03/07/2012	MLP ENERGY TRANSFER	-60 00		2,559 84	-2,366 07	0 00	193 77	0 00	0 00	193 77
03/12/2012	EQUITY L P COM UNIT LTD PARTNERSHIP	42 67								
11/29/2010		-60 00		2,559 84	-2,366 07	0 00	193 77	0 00	0 00	193 77
10/20/2011	MLP ENTERPRISE PRODS	-45 00		1,975 26	-1,901 08	74 18	0 00	0 00	74 18	0 00
10/25/2011	PARTNERS L P COM UNIT	43 90								
11/29/2010		-45 00		1,975 26	-1,901 08	74 18	0 00	0 00	74 18	0 00
03/01/2012	MLP ENTERPRISE PRODS	-110 00		5,717 28	-5,234 37	434 26	48 65	0 00	434 26	48 65
03/06/2012	PARTNERS L P COM UNIT	51 98								
11/29/2010		-5 00		259 88	-211 23	0 00	48 65	0 00	0 00	48 65
1/5/2012					-5,234 37	434 26	48 65	0 00	434 26	48 65
1/5/2012		-105 00		5,457 40	-5,023 14	434 26	0 00	0 00	434 26	0 00
03/06/2012	MLP ENTERPRISE PRODS	-40 00		2,074 28	-1,689 85	0 00	384 43	0 00	0 00	384 43
03/09/2012	PARTNERS L P COM UNIT	51 87								
11/29/2010		-40 00		2,074 28	-1,689 85	0 00	384 43	0 00	0 00	384 43
09/08/2011	MLP INERGY L P UNIT LTD	-655 00		18,226 00	-25,307 89	-7,081 89	0 00	0 00	-7,081 89	0 00
09/13/2011	PARTNERSHIP INT UNIT LTD PARTNERSHIP INT	27 84								
11/29/2010		-655 00		18,226 00	-25,307 89	-7,081 89	0 00	0 00	-7,081 89	0 00
08/08/2011	MLP NUSTAR ENERGY LP	-160 00		8,582 55	-10,767 81	-2,185 26	0 00	0 00	-2,185 26	0 00
08/11/2011	UNIT COM UNIT	53 65								
11/29/2010		-160 00		8,582 55	-10,767 81	-2,185 26	0 00	0 00	-2,185 26	0 00
08/18/2011	MLP NUSTAR ENERGY LP	-165 00		9,637 18	-11,104 30	-1,467 12	0 00	0 00	-1,467 12	0 00
08/23/2011	UNIT COM UNIT	58 42								

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Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
08/26/2011	MLP MUSTAR ENERGY LP	11/29/2010	-165 00	-90 00	9,637 18	-11,104 30	-917 88	-1,467 12	0 00	-1,467 12	0 00
08/31/2011	UNIT COM UNIT		57 11		5,139 01	-6,056 89	-917 88	0 00	0 00	-917 88	0 00
06/17/2011	MLP PAA NAT GAS	11/29/2010	-210 00	-210 00	4,444 67	-4,993 78	-549 11	0 00	0 00	-549 11	0 00
06/22/2011	STORAGE L P COM UNIT		21 18		4,444 67	-4,993 78	-549 11	0 00	0 00	-549 11	0 00
10/24/2011	MLP SUNOCO LOGISTICS	11/30/2010	-40 00	-40 00	3,966 42	-3,222 03	744 39	0 00	0 00	744 39	0 00
10/27/2011	PARTNERS L P COM UNITS		99 17		3,966 42	-3,222 03	744 39	0 00	0 00	744 39	0 00
01/18/2012	MLP SUNOCO LOGISTICS	11/30/2010	-175 00	-175 00	6,272 05	-4,698 79	0 00	0 00	1,573 26	0 00	1,573 26
01/23/2012	PARTNERS L P COM UNITS		35 85		6,272 05	-4,698 79	0 00	0 00	1,573 26	0 00	1,573 26
05/18/2012	MLP SUNOCO LOGISTICS	11/30/2010	-210 00	-210 00	7,765 49	-5,638 55	0 00	0 00	2,126 94	0 00	2,126 94
05/23/2012	PARTNERS L P COM UNITS		36 99		7,765 49	-5,638 55	0 00	0 00	2,126 94	0 00	2,126 94
08/24/2011	MLP TC PIPELINES LP UNIT	11/29/2010	-220 00	-220 00	9,177 69	-10,129 66	-951 97	-951 97	0 00	-951 97	0 00
08/29/2011	COM LTD PARTNERSHIP INT		41 73		9,177 69	-10,129 66	-951 97	-951 97	0 00	-951 97	0 00
03/09/2012	MLP TESORO LOGISTICS LP	11/29/2010	-50 00	-50 00	1,803 13	-1,150 46	652 67	652 67	0 00	652 67	0 00
03/14/2012	COM UNIT LTD		36 07		1,803 13	-1,150 46	652 67	652 67	0 00	652 67	0 00
03/05/2012	MLP WESTERN GAS	11/29/2010	-65 00	-65 00	2,950 60	-2,300 76	649 84	649 84	0 00	649 84	0 00
03/08/2012	PARTNERS LP COM UNIT		45 40		2,950 60	-2,300 76	649 84	649 84	0 00	649 84	0 00
10/31/2011	MLP WILLIAMS PARTNERS L	11/29/2010	-65 00	-65 00	3,857 68	-3,512 28	345 40	345 40	0 00	345 40	0 00
11/03/2011	P COM UNIT LTD		59 36		3,857 68	-3,512 28	345 40	345 40	0 00	345 40	0 00

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Capital Gains Detail

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Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Settlement Date	Acquisition Date									
11/14/2011	MLP WILLIAMS PARTNERS L	-140 00		8,002 55	-7,564 42	438 13	0 00	0 00	438 13	0 00
11/17/2011	P COM UNIT LTD	57 17								
	PARTNERSHIP INT	-44 00		2,515 09	-2,377 54	137 55	0 00	0 00	137 55	0 00
	8/17/2011				-7,564 42	438 13	0 00	0 00	438 13	0 00
	8/17/2011			5,487 46	-5,186 88	300 58	0 00	0 00	300 58	0 00
05/18/2012	MOHAWK INDS INC	-895 00		61,275 96	-56,033 12	0 00	5,242 84	0 00	0 00	5,242 84
05/23/2012	COMMON STOCK	68 49								
	3/18/2011	-415 00		28,412 88	-23,941 56	0 00	4,471 32	0 00	0 00	4,471 32
					-56,033 12	0 00	5,242 84	0 00	0 00	5,242 84
	5/6/2011	-260 00		17,800 84	-17,574 00	0 00	226 84	0 00	0 00	226 84
					-56,033 12	0 00	5,242 84	0 00	0 00	5,242 84
	5/17/2011	-220 00		15,062 24	-14,517 56	0 00	544 68	0 00	0 00	544 68
10/17/2011	NOBLE ENERGY INC COM	-175 00		14,322 00	-16,388 25	-2,386 67	320 42	0 00	-2,386 67	320 42
10/20/2011		81 86								
	8/19/2009	-15 00		1,227 60	-907 18	0 00	320 42	0 00	0 00	320 42
					-16,388 25	-2,386 67	320 42	0 00	-2,386 67	320 42
	4/4/2011	-160 00		13,094 40	-15,481 07	-2,386 67	0 00	0 00	-2,386 67	0 00
05/18/2012	NOBLE ENERGY INC COM	-555 00		45,909 56	-32,453 75	0 00	13,455 81	0 00	0 00	13,455 81
05/23/2012		82 74								
	5/27/2009	-375 00		31,019 97	-21,567 60	0 00	9,452 37	0 00	0 00	9,452 37
					-32,453 75	0 00	13,455 81	0 00	0 00	13,455 81
	8/19/2009	-180 00		14,889 59	-10,886 15	0 00	4,003 44	0 00	0 00	4,003 44
11/04/2011	NUANCE COMMUNICATIONS	-1,485 00		38,808 24	-26,346 29	9,336 94	3,125 01	0 00	9,336 94	3,125 01
11/09/2011	INC COM	26 16								

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Capital Gains Detail

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Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
		6/9/2008		-65 00		1,698 68	-1,146 59	0 00	552 09	0 00	0 00	552 09
		6/9/2009		-215 00		5,618 70	-3,045 78	0 00	2,572 92	0 00	0 00	2,572 92
		12/30/2010		-1,205 00		31,490 86	-22,153 92	9,336 94	0 00	0 00	9,336 94	3,125 01
05/16/2012	NUANCE COMMUNICATIONS			-1,205 00		27,134 54	-13,623 62	0 00	13,510 92	0 00	0 00	13,510 92
05/21/2012	INC COM			22 54								
		1/26/2009		-945 00		21,279 78	-9,940 36	0 00	11,339 42	0 00	0 00	11,339 42
		6/9/2009		-260 00		5,854 76	-3,683 26	0 00	2,171 50	0 00	0 00	2,171 50
05/10/2012	OPEN TEXT CORP COM			-560 00		28,271 19	-34,632 42	0 00	-6,361 23	0 00	0 00	-6,361 23
05/15/2012				50 51								
		3/31/2011		-560 00		28,271 19	-34,632 42	0 00	-6,361 23	0 00	0 00	-6,361 23
12/12/2011	PALL CORP COMMON			-340 00		19,507 81	-19,071 83	435 98	0 00	0 00	435 98	0 00
12/15/2011	STOCK, \$ 25 PAR			57 40								
		3/11/2011		-255 00		14,630 86	-14,389 73	241 13	0 00	0 00	241 13	0 00
		7/25/2011		-85 00		4,876 95	-4,682 10	194 85	0 00	0 00	194 85	0 00
05/16/2012	PALL CORP COMMON			-1,245 00		71,703 91	-62,492 67	464 35	8,746 89	0 00	464 35	8,746 89
05/21/2012	STOCK, \$ 25 PAR			57 62								
		12/30/2010		-665 00		38,299 68	-32,944 57	0 00	5,355 11	0 00	0 00	5,355 11
		1/28/2011		-395 00		22,749 43	-19,357 65	0 00	3,391 78	0 00	0 00	3,391 78
							-62,492 67	464 35	8,746 89	0 00	464 35	8,746 89
							-19,357 65	0 00	3,391 78	0 00	0 00	3,391 78
							-62,492 67	464 35	8,746 89	0 00	464 35	8,746 89

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Capital Gains Detail

01 JUN 11 - 31 MAY 12

Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	7/25/2011		-185 00	10,654 80	-10,190 45	464 35	0 00	0 00	464 35	0 00
12/12/2011	PETSMART INC COMMON		-290 00	14,031 96	-8,028 77	0 00	6,003 19	0 00	0 00	6,003 19
12/15/2011	STOCK		48 41							
	3/22/2005		-290 00	14,031 96	-8,028 77	0 00	6,003 19	0 00	0 00	6,003 19
05/21/2012	PETSMART INC COMMON		-600 00	33,406 35	-16,566 75	0 00	16,839 60	0 00	0 00	16,839 60
05/24/2012	STOCK		55 70							
	3/22/2005		-405 00	22,549 29	-11,212 59	0 00	11,336 70	0 00	0 00	11,336 70
					-16,566 75	0 00	16,839 60	0 00	0 00	16,839 60
	4/11/2005		-195 00	10,857 06	-5,354 16	0 00	5,502 90	0 00	0 00	5,502 90
05/09/2012	REGENCY ENERGY		-270 00	6,168 25	-6,818 20	0 00	-649 95	0 00	0 00	-649 95
05/14/2012	PARTNERS L P		22 85							
	11/29/2010		-270 00	6,168 25	-6,818 20	0 00	-649 95	0 00	0 00	-649 95
05/10/2012	RITCHIE BROS		-1,990 00	42,002 59	-45,140 86	0 00	-3,138 27	0 00	0 00	-3,138 27
05/15/2012	AUCTIONEERS INC COM		21 13							
	4/8/2009		-105 00	2,216 22	-2,203 07	0 00	13 15	0 00	0 00	13 15
					-45,140 86	0 00	-3,138 27	0 00	0 00	-3,138 27
	4/9/2009		-40 00	844 27	-847 46	0 00	-3 19	0 00	0 00	-3 19
					-45,140 86	0 00	-3,138 27	0 00	0 00	-3,138 27
	4/13/2009		-340 00	7,176 32	-7,323 29	0 00	-146 97	0 00	0 00	-146 97
					-45,140 86	0 00	-3,138 27	0 00	0 00	-3,138 27
	6/9/2009		-495 00	10,447 88	-11,177 10	0 00	-729 22	0 00	0 00	-729 22
					-45,140 86	0 00	-3,138 27	0 00	0 00	-3,138 27
	12/2/2009		-430 00	9,075 94	-10,408 92	0 00	-1,332 98	0 00	0 00	-1,332 98
					-45,140 86	0 00	-3,138 27	0 00	0 00	-3,138 27

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Capital Gains Detail

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Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			1/4/2010	-580 00		12,241 96	-13,181 02	0 00	-939 06	0 00	0 00	-939 06
05/21/2012		ROLLINS INC COM		-1,330 00		27,901 71	-9,134 64	0 00	18,767 07	0 00	0 00	18,767 07
05/24/2012				21 00								
			7/20/2004	-1,330 00		27,901 71	-9,134 64	0 00	18,767 07	0 00	0 00	18,767 07
05/16/2012		ROYAL CARIBBEAN		-2,345 00		60,749 38	-48,676 56	-1,475 02	13,547 84	0 00	-1,475 02	13,547 84
05/21/2012		CRUISES COM STK		25 93								
			4/24/2009	-730 00		18,911 32	-10,439 51	0 00	8,471 81	0 00	0 00	8,471 81
							-48,676 56	-1,475 02	13,547 84	0 00	-1,475 02	13,547 84
			8/19/2009	-555 00		14,377 79	-9,987 80	0 00	4,409 99	0 00	0 00	4,409 99
							-48,676 56	-1,475 02	13,547 84	0 00	-1,475 02	13,547 84
			10/8/2009	-505 00		13,082 48	-12,416 44	0 00	666 04	0 00	0 00	666 04
							-48,676 56	-1,475 02	13,547 84	0 00	-1,475 02	13,547 84
			11/4/2011	-555 00		14,377 79	-15,852 81	-1,475 02	0 00	0 00	-1,475 02	0 00
12/12/2011		RPM INTERNATIONAL INC		-515 00		11,996 59	-9,775 99	0 00	2,220 60	0 00	0 00	2,220 60
12/15/2011				23 32								
			8/17/2006	-515 00		11,996 59	-9,775 99	0 00	2,220 60	0 00	0 00	2,220 60
05/16/2012		RPM INTERNATIONAL INC		-1,530 00		40,447 70	-28,446 15	0 00	12,001 55	0 00	0 00	12,001 55
05/21/2012				26 46								
			5/23/2006	-1,445 00		38,200 61	-26,832 64	0 00	11,367 97	0 00	0 00	11,367 97
							-28,446 15	0 00	12,001 55	0 00	0 00	12,001 55
			8/17/2006	-85 00		2,247 09	-1,613 51	0 00	633 58	0 00	0 00	633 58
05/18/2012		RPM INTERNATIONAL INC		-370 00		9,292 82	-6,772 93	0 00	2,519 89	0 00	0 00	2,519 89
05/23/2012				25 14								
			5/23/2006	-55 00		1,381 37	-1,021 31	0 00	360 06	0 00	0 00	360 06
							-6,772 93	0 00	2,519 89	0 00	0 00	2,519 89

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Consolidation Name

MUDDFDN - MUDD
FOUNDATION

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Realized Gain/Loss - Total
			7/20/2006	-315 00		7,911 45	-5,751 62	0 00	2,159 83	0 00	0 00	2,159 83
06/08/2011	SBA COMMUNICATIONS			-750 00		27,966 96	-30,722 53	-2,755 57	0 00	0 00	-2,755 57	0 00
06/13/2011	CORP CL A COM			37 32								
			1/3/2011	-290 00		10,813 89	-11,862 07	-1,048 18	0 00	0 00	-1,048 18	0 00
							-30,722 53	-2,755 57	0 00	0 00	-2,755 57	0 00
			1/28/2011	-460 00		17,153 07	-18,860 46	-1,707 39	0 00	0 00	-1,707 39	0 00
12/12/2011	SBA COMMUNICATIONS			-335 00		13,453 67	-13,702 74	-249 07	0 00	0 00	-249 07	0 00
12/15/2011	CORP CL A COM			40 18								
			1/3/2011	-335 00		13,453 67	-13,702 74	-249 07	0 00	0 00	-249 07	0 00
05/18/2012	SBA COMMUNICATIONS			-895 00		44,622 35	-36,608 81	0 00	8,013 54	0 00	0 00	8,013 54
05/23/2012	CORP CL A COM			49 88								
			1/3/2011	-895 00		44,622 35	-36,608 81	0 00	8,013 54	0 00	0 00	8,013 54
08/05/2011	SPECTRA ENERGY			-165 00		4,615 82	-5,611 65	-995 83	0 00	0 00	-995 83	0 00
08/10/2011	PARTNERS LP			27 99								
			11/29/2010	-165 00		4,615 82	-5,611 65	-995 83	0 00	0 00	-995 83	0 00
01/19/2012	SPECTRA ENERGY			-165 00		5,288 14	-5,611 65	0 00	-323 51	0 00	0 00	-323 51
01/24/2012	PARTNERS LP			32 08								
			11/29/2010	-165 00		5,288 14	-5,611 65	0 00	-323 51	0 00	0 00	-323 51
04/11/2012	TARGA RES PARTNERS LP			-170 00		6,853 57	-6,531 93	321 64	0 00	0 00	321 64	0 00
04/16/2012	COM UNIT LTD			40 32								
	PARTNERSHIP INT COM											
	UNIT LTD PARTNERSHIP											
			1/18/2012	-140 00		5,644 12	-5,362 00	282 12	0 00	0 00	282 12	0 00
							-6,531 93	321 64	0 00	0 00	321 64	0 00
			1/18/2012	-30 00		1,209 45	-1,169 93	39 52	0 00	0 00	39 52	0 00
12/12/2011	TRIMBLE NAV LTD COM			-320 00		13,909 17	-8,448 10	0 00	5,461 07	0 00	0 00	5,461 07
12/15/2011				43 49								
			2/11/2008	-320 00		13,909 17	-8,448 10	0 00	5,461 07	0 00	0 00	5,461 07

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Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
02/29/2012	UNITED STATIONERS INC			-960 00		28,064 13	-32,970 37	-3,115 61	-1,790 63	0 00	-3,115 61	-1,790 63
03/05/2012	COM			29 26								
	12/30/2010			-510 00		14,909 07	-16,699 70	0 00	-1,790 63	0 00	0 00	-1,790 63
	4/4/2011			-450 00		13,155 06	-16,270 67	-3,115 61	0 00	0 00	-3,115 61	-1,790 63
03/20/2012	UNITED STATIONERS INC			-500 00		15,014 98	-16,372 25	0 00	-1,357 27	0 00	0 00	-1,357 27
03/23/2012	COM			30 05								
	12/30/2010			-500 00		15,014 98	-16,372 25	0 00	-1,357 27	0 00	0 00	-1,357 27
12/12/2011	VALSPAR CORP COM			-490 00		17,623 49	-13,333 34	0 00	4,290 15	0 00	0 00	4,290 15
12/15/2011				35 99								
	2/25/2010			-490 00		17,623 49	-13,333 34	0 00	4,290 15	0 00	0 00	4,290 15
05/18/2012	VALSPAR CORP COM			-1,025 00		47,112 24	-23,625 55	0 00	23,486 69	0 00	0 00	23,486 69
05/23/2012				45 99								
	7/6/2009			-930 00		42,745 74	-21,040 51	0 00	21,705 23	0 00	0 00	21,705 23
							-23,625 55	0 00	23,486 69	0 00	0 00	23,486 69
	2/25/2010			-95 00		4,366 50	-2,585 04	0 00	1,781 46	0 00	0 00	1,781 46
05/10/2012	VERIFONE SYSTEMS INC			-625 00		27,916 37	-30,553 67	-2,637 30	0 00	0 00	-2,637 30	0 00
05/15/2012	COM			44 69								
	2/9/2012			-335 00		14,963 17	-15,681 19	-718 02	0 00	0 00	-718 02	0 00
							-30,553 67	-2,637 30	0 00	0 00	-2,637 30	0 00
	3/30/2012			-290 00		12,953 20	-14,872 48	-1,919 28	0 00	0 00	-1,919 28	0 00
10/17/2011	WASTE CONNECTIONS INC			-835 00		28,326 33	-18,264 68	0 00	10,061 65	0 00	0 00	10,061 65
10/20/2011	COM			33 95								
	10/12/2009			-60 00		2,035 42	-1,177 03	0 00	858 39	0 00	0 00	858 39
							-18,264 68	0 00	10,061 65	0 00	0 00	10,061 65
	10/13/2009			-287 50		9,753 08	-5,595 42	0 00	4,157 66	0 00	0 00	4,157 66

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10/17/2011	10/20/2011	WASTE CONNECTIONS INC COM	4/13/2010	-835 00 33 95	-835 00 33 95	28,326 33	-18,264 68	0 00	0 00	10,061 65	0 00	10,061 65
05/21/2012	05/24/2012	WASTE CONNECTIONS INC COM	10/13/2009	-910 00 31 29	-910 00 31 29	28,451 42	-17,710 72	0 00	0 00	10,740 70	0 00	10,740 70
12/12/2011	12/15/2011	WATSCO INC COM	2/11/2008	-295 00 63 93	-295 00 63 93	18,853 59	-10,666 11	0 00	0 00	8,187 48	0 00	8,187 48
12/12/2011	12/15/2011	WILLIS GROUP HOLDINGS COM USD0 000115 (NEW)	8/12/2004	-860 00 37 71	-860 00 37 71	32,409 86	-31,153 06	0 00	0 00	1,256 80	0 00	1,256 80
05/10/2012	05/15/2012	WILLIS GROUP HOLDINGS COM USD0 000115 (NEW)	9/27/2004	-675 00 -1,505 00 36 14	-675 00 -1,505 00 36 14	25,437 97	-24,893 05	0 00	0 00	544 92	0 00	544 92
05/10/2012	05/15/2012	WILLIS GROUP HOLDINGS COM USD0 000115 (NEW)	8/12/2004	-615 00	-615 00	22,212 44	-20,810 31	0 00	0 00	1,402 13	0 00	1,402 13
05/16/2012	05/21/2012	ZEBRA TECHNOLOGIES CORP CL A	6/27/2005	-400 00	-400 00	14,447 11	-12,901 00	0 00	0 00	1,546 11	0 00	1,546 11
05/16/2012	05/21/2012	ZEBRA TECHNOLOGIES CORP CL A	5/25/2010	-490 00	-490 00	17,697 72	-14,244 30	0 00	0 00	3,453 42	0 00	3,453 42
05/16/2012	05/21/2012	ZEBRA TECHNOLOGIES CORP CL A	8/16/2006	-1,540 00	-1,540 00	57,541 89	-51,659 61	0 00	0 00	5,882 28	0 00	5,882 28
05/16/2012	05/21/2012	ZEBRA TECHNOLOGIES CORP CL A	8/20/2008	-350 00	-350 00	13,077 70	-11,278 68	0 00	0 00	1,799 02	0 00	1,799 02

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Common Stock												
Funds - Common Stock												
06/14/2011	MFO DFA INVT DIMENSIONS			-26,165.56		550,000.00	-548,823.57	-45.18	1,221.61	0.00	-45.18	1,221.61
06/15/2011	GROUP INC LARGE CAP			21.02								
	HIGH BOOK TO MKT											
	PORTFOLIO			-20,140.56		423,354.52	-409,121.68	0.00	14,232.84	0.00	0.00	14,232.84
4/17/2008							-548,823.57	-45.18	1,221.61	0.00	-45.18	1,221.61
6/5/2008				-5,642.57		118,606.81	-131,415.46	0.00	-12,808.65	0.00	0.00	-12,808.65
							-548,823.57	-45.18	1,221.61	0.00	-45.18	1,221.61
6/10/2008				-155.90		3,277.01	-3,479.59	0.00	-202.58	0.00	0.00	-202.58
							-548,823.57	-45.18	1,221.61	0.00	-45.18	1,221.61
3/8/2011				-97.98		2,059.54	-2,129.14	-69.60	0.00	0.00	-69.60	0.00
							-548,823.57	-45.18	1,221.61	0.00	-45.18	1,221.61
6/8/2011				-128.55		2,702.12	-2,677.70	24.42	0.00	0.00	24.42	0.00
06/29/2011	MFO DFA INVT DIMENSIONS			-81.13		1,743.53	-1,648.02	0.00	95.51	0.00	0.00	95.51
06/30/2011	GROUP INC LARGE CAP			21.49								
	HIGH BOOK TO MKT											
	PORTFOLIO			-81.13		1,743.53	-1,648.02	0.00	95.51	0.00	0.00	95.51
4/17/2008							-20,262.74	0.00	-262.74	0.00	0.00	-262.74
01/11/2012	MFO DFA INVT DIMENSIONS			-997.51		20,000.00	-20,262.74	0.00	-262.74	0.00	0.00	-262.74
01/12/2012	GROUP INC LARGE CAP			20.05								
	HIGH BOOK TO MKT											
	PORTFOLIO			-997.51		20,000.00	-20,262.74	0.00	-262.74	0.00	0.00	-262.74
05/17/2012	MFO DFA INVT DIMENSIONS			-9,218.56		179,669.79	-174,052.13	79.15	5,538.51	0.00	79.15	5,538.51
05/18/2012	GROUP INC LARGE CAP			19.49								
	HIGH BOOK TO MKT											
	PORTFOLIO			-6,708.64		130,751.43	-136,274.77	0.00	-5,523.34	0.00	0.00	-5,523.34
4/17/2008												

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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
05/17/2012	05/18/2012	MFO DFA INVT DIMENSIONS GROUP INC LARGE CAP HIGH BOOK TO MKT PORTFOLIO	9/9/2008	-9,218.56 19.49	-187.29	179,669.79 3,650.28	-174,052.13 -3,687.71	79.15 0.00	5,538.51 -37.43	0.00 0.00	79.15 0.00	5,538.51 -37.43
			12/10/2008				-174,052.13	79.15	5,538.51	0.00	79.15	5,538.51
						8,466.07	-5,694.77	0.00	2,771.30	0.00	0.00	2,771.30
			12/10/2008				-174,052.13	79.15	5,538.51	0.00	79.15	5,538.51
						985.80	-663.09	0.00	322.71	0.00	0.00	322.71
			3/10/2009				-174,052.13	79.15	5,538.51	0.00	79.15	5,538.51
						11,121.78	-5,449.65	0.00	5,672.13	0.00	0.00	5,672.13
			6/9/2009				-174,052.13	79.15	5,538.51	0.00	79.15	5,538.51
						771.41	-560.85	0.00	210.56	0.00	0.00	210.56
			9/9/2009				-174,052.13	79.15	5,538.51	0.00	79.15	5,538.51
						1,939.46	-1,604.02	0.00	335.44	0.00	0.00	335.44
			12/9/2009				-174,052.13	79.15	5,538.51	0.00	79.15	5,538.51
						4,141.04	-3,537.59	0.00	603.45	0.00	0.00	603.45
			3/9/2010				-174,052.13	79.15	5,538.51	0.00	79.15	5,538.51
						1,919.96	-1,778.15	0.00	141.81	0.00	0.00	141.81
			6/8/2010				-174,052.13	79.15	5,538.51	0.00	79.15	5,538.51
						2,761.34	-2,390.14	0.00	371.20	0.00	0.00	371.20

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MUDDFDN - MUDD
FOUNDATION

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
05/17/2012	05/18/2012	MFO DFA INVT DIMENSIONS GROUP INC LARGE CAP HIGH BOOK TO MKT PORTFOLIO	9/8/2010	-8,218.56 19.49	-297.11	179,669.79 5,790.68	-174,052.13 -5,122.23	79.15 0.00	5,538.51 668.45	0.00 0.00	79.15 0.00	5,538.51 668.45
	12/9/2010			-229.13		4,465.75	-4,463.52	0.00	2.23	0.00	0.00	2.23
	9/8/2011			-45.36		884.06	-825.50	58.56	0.00	0.00	58.56	0.00
	12/13/2011			-74.18		1,445.77	-1,375.28	70.49	0.00	0.00	70.49	0.00
	3/8/2012			-29.50		574.96	-624.86	-49.90	0.00	0.00	-49.90	0.00
12/09/2011	12/12/2011	MFO DFA U S SMALL CAP VALUE PORTFOLIO	4/17/2008	-4,235.49 23.61	-123.64	100,000.00 96,222.87	-98,116.03 -94,113.10	-225.80 0.00	2,109.77 2,109.77	0.00 0.00	-225.80 0.00	2,109.77 2,109.77
	12/9/2010			-25,183.15 10.92		2,919.14	-3,082.44	-163.30	0.00	0.00	-163.30	0.00
	6/8/2011	Funds - Common Stock		-36.34		857.99 851,413.32	-920.49 -842,902.49	-62.50 -191.83	0.00 8,702.66	0.00 0.00	-62.50 -191.83	0.00 8,702.66
		Funds - Corporate Bond										
12/09/2011	12/12/2011	MFB NORTHERN FDS BD INDEX FD	4/1/2009	-25,183.15 10.92		275,000.00 20,702.46	-261,175.89 -19,242.68	1,622.57 0.00	12,201.54 1,459.78	0.00 0.00	1,622.57 0.00	12,201.54 1,459.78

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12/09/2011	12/12/2011	MFB NORTHERN FDS BD INDEX FD		-25,183 15	10 92	275,000 00	-261,175 89	1,622 57	12,201 54	0 00	1,622 57	12,201 54
				-14,515 88		158,513 41	-147,771 65	0 00	10,741 76	0 00	0 00	10,741 76
							-261,175 89	1,622 57	12,201 54	0 00	1,622 57	12,201 54
				-601 68		6,570 35	-6,311 59	258 76	0 00	0 00	258 76	0 00
							-261,175 89	1,622 57	12,201 54	0 00	1,622 57	12,201 54
				-1,117 89		12,207 36	-11,704 22	503 14	0 00	0 00	503 14	0 00
							-261,175 89	1,622 57	12,201 54	0 00	1,622 57	12,201 54
				-989 18		10,801 84	-10,534 69	267 15	0 00	0 00	267 15	0 00
							-261,175 89	1,622 57	12,201 54	0 00	1,622 57	12,201 54
				-1,024 47		11,187 21	-10,972 03	215 18	0 00	0 00	215 18	0 00
							-261,175 89	1,622 57	12,201 54	0 00	1,622 57	12,201 54
				-1,089 94		11,902 15	-11,618 74	283 41	0 00	0 00	283 41	0 00
							-261,175 89	1,622 57	12,201 54	0 00	1,622 57	12,201 54
				-1,007 20		10,998 63	-10,928 02	70 61	0 00	0 00	70 61	0 00
							-261,175 89	1,622 57	12,201 54	0 00	1,622 57	12,201 54
				-1,098 88		11,999 77	-12,021 66	-21 89	0 00	0 00	-21 89	0 00
							-261,175 89	1,622 57	12,201 54	0 00	1,622 57	12,201 54
				-922 09		10,069 22	-10,004 67	64 55	0 00	0 00	64 55	0 00
							-261,175 89	1,622 57	12,201 54	0 00	1,622 57	12,201 54
				-920 11		10,047 60	-10,065 94	-18 34	0 00	0 00	-18 34	0 00

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01/10/2012	01/11/2012	MFB NORTHERN FDS BD INDEX FD	12/19/2011	-2,295 68 10 89 -1,789 72	25,000 00 19,490 09	-25,068 82 -19,543 75	-68 82 -53 66	0 00 0 00	0 00 0 00	0 00 0 00	-68 82 -53 66	0 00 0 00
12/19/2011				-25,068 82		-68 82	0 00	0 00	0 00	0 00	-68 82	0 00
12/19/2011				-505 96	5,509 91	-5,525 07	-15 16	0 00	0 00	0 00	-15 16	0 00
12/15/2011	01/06/2012	MFO POPLAR FOREST PARTNERS-INST	12/31/2010	-3,838 77 26 05 -870 57	100,000 00 22,678 36	-111,292 45 -24,828 65	-11,292 45 -2,150 29	0 00 0 00	0 00 0 00	0 00 0 00	-11,292 45 -2,150 29	0 00 0 00
1/12/2011				-2,968 20	77,321 64	-86,463 80	-9,142 16	0 00	0 00	0 00	-9,142 16	0 00
06/14/2011	06/15/2011	MFO VANGUARD FIXED INCOME SECS FD INC HIGH-YIELD CORP FD ADMIRAL SHS #529	10/19/2009	-84,540 21 5 79 -74,766 36	489,487 77 432,897 18	-454,934 32 -400,000 00	452 26 0 00	34,101 19 32,897 18	0 00 0 00	0 00 0 00	452 26 0 00	34,101 19 32,897 18
10/30/2009				-190 46	1,102 77	-1,020 85	0 00	81 92	0 00	0 00	0 00	81 92
11/30/2009				-496 18	2,872 88	-2,659 53	0 00	213 35	0 00	0 00	0 00	213 35
12/31/2009				-530 89	3,073 85	-2,903 95	0 00	169 90	0 00	0 00	0 00	169 90
1/29/2010				-501 04	2,901 02	-2,745 70	0 00	155 32	0 00	0 00	0 00	155 32

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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Gain/Loss - Total
06/14/2011	06/15/2011	MFO VANGUARD FIXED INCOME SECS FD INC HIGH-YIELD CORP FD ADMIRAL SHS #529 2/26/2010		-84,540 21	5 79	489,487 77	-454,934 32	452 26	34,101 19	0 00	452 26	34,101 19
				-465 64		2,696 06	-2,537 72	0 00	158 34	0 00	0 00	158 34
							-454,934 32	452 26	34,101 19	0 00	452 26	34,101 19
	3/31/2010			-520 03		3,010 98	-2,891 39	0 00	119 59	0 00	0 00	119 59
							-454,934 32	452 26	34,101 19	0 00	452 26	34,101 19
	4/30/2010			-500 62		2,898 59	-2,813 50	0 00	85 09	0 00	0 00	85 09
							-454,934 32	452 26	34,101 19	0 00	452 26	34,101 19
	5/28/2010			-551 23		3,191 62	-2,971 12	0 00	220 50	0 00	0 00	220 50
							-454,934 32	452 26	34,101 19	0 00	452 26	34,101 19
	6/30/2010			-517 75		2,997 77	-2,821 75	176 02	0 00	0 00	176 02	0 00
							-454,934 32	452 26	34,101 19	0 00	452 26	34,101 19
	7/30/2010			-518 13		2,999 97	-2,901 54	98 43	0 00	0 00	98 43	0 00
							-454,934 32	452 26	34,101 19	0 00	452 26	34,101 19
	8/31/2010			-516 28		2,989 26	-2,880 84	108 42	0 00	0 00	108 42	0 00
							-454,934 32	452 26	34,101 19	0 00	452 26	34,101 19
	9/30/2010			-485 25		2,809 60	-2,765 91	43 69	0 00	0 00	43 69	0 00
							-454,934 32	452 26	34,101 19	0 00	452 26	34,101 19
	10/29/2010			-499 50		2,892 11	-2,892 09	0 02	0 00	0 00	0 02	0 00
							-454,934 32	452 26	34,101 19	0 00	452 26	34,101 19

^ Complete cost information not available

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A.25



Capital Gains Detail

01 JUN 11 - 31 MAY 12

Consolidation Name

**MUDDFUND - MUDD
FOUNDATION**

[illegible]

STATEMENT A.30

<u>Proceed</u>	<u>Cost</u>	<u>SI</u>	<u>LI</u>	<u>Total</u>
63,364.43	-	3,532.45	59,831.98	63,364.43
27,828.16	-	-	27,828.16	27,828.16
2,687,842.51	2,255,468.15	3,576.08	428,798.28	432,374.36
851,413.32	842,902.49	(191.83)	8,702.66	8,510.83
889,487.77	852,471.48	(9,286.44)	46,302.73	37,016.29
5,519,936.19	3,950,842.12	(2,369.74)	571,463.81	569,094.07



Northern Trust

Portfolio Value Detail

As of 31 MAY 12

Consolidation Name

MUDDFND - MUDD
FOUNDATION

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Security Description Long	Shares/Par Risk Name	Country of	Accrued	Market Price Local	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Country of	Income/Expense	Market Value				
Equities								
Common Stock								
#REORG/CHESAPEAKE NAME				25.030				
CHANGE WITH CUSIPACCESS								
MIDSTREAM 2L1DA81 7/24/2012								
CUSIP 16524K108	1,435,000 United States		0.00	35,918.05	39,495.82	-3,577.77	0.00	-3,577.77
ADR BP P L C SPONSORED ADR				36.460				
CUSIP 055622104	838,000 United Kingdom		0.00	30,553.48	1,135.84	29,417.64	0.00	29,417.64
ADVENT SOFTWARE INC COM STK				26.090				
CUSIP 007974108	2,265,000 United States		0.00	59,093.85	15,901.32	43,192.53	0.00	43,192.53
AFFILIATED MANAGERS GROUP INC				103.070				
COM STK								
CUSIP 008252108	410,000 United States		0.00	42,258.70	22,650.61	19,608.09	0.00	19,608.09
ALBEMARLE CORP COM				60.700				
CUSIP 012553101	445,000 United States		0.00	27,011.50	27,220.34	-208.84	0.00	-208.84
AMETEK INC NEW COM				50.710				
CUSIP 031100100	787,000 United States		0.00	39,908.77	25,020.57	14,888.20	0.00	14,888.20
AUTODESK INC, COMMON STOCK				32.020				
CUSIP 052769106	1,940,000 United States		0.00	62,118.80	45,376.15	16,742.65	0.00	16,742.65
BIG LOTS INC COM				36.750				
CUSIP 089302103	637,000 United States		0.00	23,409.75	23,747.36	-337.61	0.00	-337.61
CAREFUSION CORP COM				24.240				
CUSIP 14170T101	1,510,000 United States		0.00	36,602.40	37,032.30	-429.90	0.00	-429.90
CARTER INC FORMERLY CARTER				53.930				
HLDS INC TO 09/13/2003 COM								
CUSIP 146229109	1,252,000 United States		0.00	67,520.36	67,581.96	-61.60	0.00	-61.60
CERNER CORP COM				77.960				
CUSIP 156782104	535,000 United States		0.00	41,708.60	9,967.39	31,741.21	0.00	31,741.21
CHART INDS INC COM PAR \$0.01				62.460				
COM PAR \$0.01								
CUSIP 16115Q308	684,000 United States		0.00	42,722.64	45,205.77	-2,483.13	0.00	-2,483.13
CIT GROUP INC NEW COM NEW COM				34.190				
CUSIP 125581801	1,479,000 United States		0.00	50,567.01	50,124.64	442.37	0.00	442.37
CITRIX SYS INC COMMON STOCK				73.080				
CUSIP 177376100	820,000 United States		0.00	59,925.60	39,251.45	20,674.15	0.00	20,674.15
COACH INC COM				67.450				
CUSIP 189754104	620,000 United States		186.00	41,919.00	14,314.08	27,504.92	0.00	27,504.92
CONTINENTAL RES INC COM				72.860				
CUSIP 212015101	550,000 United States		0.00	40,073.00	12,995.95	27,077.05	0.00	27,077.05
COPANO ENERGY L L C COM UNITS				26.800				
CUSIP 217202100	770,000 United States		0.00	20,636.00	23,114.17	-2,478.17	0.00	-2,478.17
CORE LABORATORIES NV NLG0.03				127.900				
CUSIP N22717107	330,000 United States		0.00	42,207.00	12,697.27	29,509.73	0.00	29,509.73

^ Complete cost information not available

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STATEMENT B1



Northern Trust

Portfolio Value Detail

As of 31 MAY 12

Consolidation Name
MUDDFDN - MUDD
FOUNDATION

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Security Description Long	Asset ID	Country of Shares/Par Risk Name	Accrued Income/Expense	Market Price Local Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Equities								
Common Stock								
COVANTA HLDG CORP COM				15 640				
CUSIP 22282E102		2,250 000 United States	0 00	35,190 00	35 547 08	-357 08	0 00	-357 08
CRACKER BARREL OLD CTRY STORE INC COM				61 270				
CUSIP 22410J106		725 000 United States	0 00	44,420 75	18 853 63	25 567 12	0 00	25 567 12
DCP MIDSTREAM PARTNERS LP				39 330				
CUSIP 23311P100		400 000 United States	0 00	15,732 00	13 927 48	1 804 52	0 00	1 804 52
DENBURY RES INC HLDG CO COM NEW				15 120				
CUSIP 247916208		1,802 000 United States	0 00	27,246 24	26 754 11	492 13	0 00	492 13
DENTSPLY INTL INC NEW COMMON STOCK				37 000				
CUSIP 249030107		775 000 United States	0 00	28,675 00	21 284 25	7 390 75	0 00	7 390 75
EDWARDS LIFESCIENCES CORP COM				85 370				
CUSIP 28176E108		595 000 United States	0 00	50,795 15	10 559 76	40 235 39	0 00	40 235 39
ENERGY TRANSFER PARTNERS LP UNIT LTD PARTNERSHIP INT				43 390				
CUSIP 29273R109		1,200 000 United States	0 00	52,068 00	58 555 32	-6 487 32	0 00	-6 487 32
EURONET WORLDWIDE INC COM				17 990				
CUSIP 298736109		1,273 000 United States	0 00	22,901 27	23 509 25	-607 98	0 00	-607 98
FAMILY DLR STORES INC COM				67 750				
CUSIP 307000109		645 000 United States	0 00	43,698 75	16 209 62	27 489 13	0 00	27 489 13
FMC TECHNOLOGIES INC COM				40 240				
CUSIP 30249U101		555 000 United States	0 00	22,333 20	10 736 74	11 596 46	0 00	11 596 46
GENERAL CABLE CORP DEL NEW COM				28 460				
CUSIP 369300108		1,325 000 United States	0 00	37,709 50	38 897 23	-1 187 73	0 00	-1 187 73
GLOBAL PMTS INC COM				42 480				
CUSIP 37940X102		576 000 United States	0 00	24,468 48	24 544 45	-75 97	0 00	-75 97
HCC INS HLDGS INC COM				31 260				
CUSIP 404132102		1,725 000 United States	0 00	53,923 50	53 871 75	51 75	0 00	51 75
HEXCEL CORP NEW COM				24 380				
CUSIP 428291108		2,057 000 United States	0 00	50,149 66	51 203 05	-1 053 39	0 00	-1 053 39
HOLLY ENERGY PARTNERS LP				56 570				
CUSIP 435763107		322 000 United States	0 00	18,215 54	16 509 95	1 705 59	0 00	1 705 59
HOST HOTELS & RESORTS INC REIT				15 260				
CUSIP 44107P104		3,225 000 United States	0 00	49,213 50	49 245 43	-31 93	0 00	-31 93
HUNT J B TRANS SVCS INC COM				57 130				
CUSIP 445658107		1,085 000 United States	0 00	61,986 05	34 172 29	27 813 76	0 00	27 813 76
IDEX CORP COM				39 730				
CUSIP 45167R104		986 000 United States	0 00	39,173 78	39 812 41	-638 63	0 00	-638 63

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STATEMENT B2



Northern Trust

Portfolio Value Detail

As of 31 MAY 12

MUDDFND - MUDD
FOUNDATION

Consolidation Name

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Security Description Long	Country of Shares/Par Risk Name	Accrued Income/Expense	Market Price Local Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Equities							
Common Stock							
INDEX LABS INC			84 840				
CUSIP 45168D104	500 000 United States	0 00	42,420 00	17,179 61	25,240 39	0 00	25,240 39
JACOBS ENGR GROUP INC COM			35 520				
CUSIP 469814107	1,579 000 United States	0 00	56,086 08	57,400 44	-1,314 36	0 00	-1,314 36
KEY ENERGY SVCS INC			9 910				
CUSIP 492914106	4,151 000 United States	0 00	41,136 41	40,394 63	741 78	0 00	741 78
KINDER MORGAN INC DEL COM			34 190				
CUSIP 49458B101	784 000 United States	0 00	26,804 96	23,553 13	3,251 83	0 00	3,251 83
KINDER MORGAN MGMT LLC KINDER MORGAN MANAGEMENT LLC			0 000				
FRACTIONAL CUSIP							
CUSIP EKE55U103	64,470 000 United States	0 00	0 00	0 00	0 00	0 00	0 00
KROGER CO , COMMON STOCK \$1 PAR			22 010				
CUSIP 501044101	2,759 000 United States	0 00	60,725 59	61,697 26	-971 67	0 00	-971 67
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT			68 810				
CUSIP 559080106	1,515 000 United States	0 00	104,247 15	85,949 07	18,298 08	0 00	18,298 08
MATTEL INC COM STOCK \$1 00 PAR			31 130				
CUSIP 577081102	1,350 000 United States	716 10	42,025 50	24,635 07	17,390 43	0 00	17,390 43
MICROS SYS INC COM			52 760				
CUSIP 594901100	1,170 000 United States	0 00	61,729 20	38,364 36	23,364 84	0 00	23,364 84
MLP BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS			47 520				
CUSIP 118230101	905 000 United States	0 00	43,005 60	57,655 15	-14,649 55	0 00	-14,649 55
MLP EL PASO PIPELINE PARTNERS L P COM UNIT LTD PARTNERSHIP INT			32 810				
CUSIP 283702108	2,405 000 United States	0 00	78,908 05	79,817 51	-909 46	0 00	-909 46
MLP ENBRIDGE ENERGY PARTNERS L P COM			29 240				
CUSIP 29250R106	1,000 000 United States	0 00	29,240 00	30,041 64	-801 64	0 00	-801 64
MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP			36 330				
CUSIP 29273V100	945 000 United States	0 00	34,331 85	37,265 61	-2,933 76	0 00	-2,933 76
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT			48 760				
CUSIP 293792107	2,270 000 United States	0 00	110,685 20	95,623 63	15,061 57	0 00	15,061 57
MLP KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT			78 330				
CUSIP 494550106	1,025 000 United States	0 00	80,288 25	80,258 34	29 91	0 00	29 91

^ Complete cost information not available

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STATEMENT B.3



Northern Trust

Portfolio Value Detail

As of 31 MAY 12

MUDDFND - MUDD
FOUNDATION

Consolidation Name

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Security Description Long	Country of Shares/Par Risk Name	Accrued Income/Expense	Market Price Local Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Equities							
Common Stock							
MLP KINDER MORGAN ENERGY PARTNERS L P UNIT LTD			78 330				
CUSIP 494550106	648 000 United States	0 00	50,757 84 47 940	51,199 58	-441 74	0 00	-441 74
MLP MARKWEST ENERGY PARTNERS L P UNIT LTD							
PARTNERSHIP INT							
CUSIP 570759100	750 000 United States	0 00	35,955 00 78 530	35,592 11	362 89	0 00	362 89
MLP PLAINS ALL AMERICAN PIPELINE L P UNIT LTD							
PARTNERSHIP INT PLAINS ALL AM							
CUSIP 726503105	1,410 000 United States	0 00	110,727 30 33 680	92,260 91	18,466 39	0 00	18,466 39
MLP SUNOCO LOGISTICS PARTNERS L P COM UNITS							
CUSIP 86764L108	785 000 United States	0 00	26,438 80 31 530	21,077 43	5,361 37	0 00	5,361 37
MLP TESORO LOGISTICS LP COM UNIT LTD PARTNERSHIP INT							
CUSIP 88160T107	170 000 United States	0 00	5 360 10 44 090	3,770 92	1,589 18	0 00	1,589 18
MLP WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT							
CUSIP 958254104	830 000 United States	0 00	36,594 70 52 900	26,886 25	9,708 45	0 00	9,708 45
MLP WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP INT							
CUSIP 96950F104	1,715 000 United States	0 00	90,723 50 68 100	84,472 20	6,251 30	0 00	6,251 30
MOHAWK INDS INC COMMON STOCK							
CUSIP 608190104	420 000 United States	0 00	28,602 00 32 180	22,615 98	5,986 02	0 00	5,986 02
NEUSTAR INC CL A							
CUSIP 64126X201	1,904 000 United States	0 00	61,270 72 31 100	63,251 83	-1,981 11	0 00	-1,981 11
OILTANKING PARTNERS LP							
CUSIP 678049107	219 000 United States	0 00	6,810 90 70 870	5,020 80	1,790 10	0 00	1,790 10
PARTNERRE HOLDING LTD COM STK							
CUSIP G6852T105	680 000 United States	0 00	48,191 60 64 440	48,599 19	-407 59	0 00	-407 59
PETSMART INC COMMON STOCK							
CUSIP 71676R106	755 000 United States	0 00	48,652 20 96 700	19,077 84	29,574 36	0 00	29,574 36
PIONEER NATURAL RESOURCES CO COMMON STK							
CUSIP 723787107	554 000 United States	0 00	53,571 80 81 000	54 081 48	-509 68	0 00	-509 68
PVH CORP COM USD1							
CUSIP 693656100	539 000 United States	0 00	43,659 00 21 520	45,049 62	-1,390 62	0 00	-1,390 62
REGENCY ENERGY PARTNERS L P							
CUSIP 75885Y107	1,565 000 United States	0 00	33,678 80	38 899 82	-5,221 02	0 00	-5,221 02

^ Complete cost information not available

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STATEMENT P 4



Northern Trust

Portfolio Value Detail

As of 31 MAY 12

Consolidation Name
MUDDFON - MUDD
FOUNDATION

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Security Description Long	Country of Shares/Par Risk Name	Accrued Income/Expense	Market Price Local Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID							
Equities							
Common Stock							
RELIANCE STL & ALUM CO COMMON STOCK	1,221 000 United States	0 00	47 210				
CUSIP 759509102			57,643 41	58,954 52	-1,311 11	0 00	-1,311 11
ROLLINS INC COM	1,997 000 United States	266 16	21 240				
CUSIP 775711104			42,416 28	13,715 69	28,700 59	0 00	28,700 59
ROPER INDS INC NEW COM			101 220				
CUSIP 776696106	340 000 United States	0 00	34,414 80	34,590 21	-175 41	0 00	-175 41
ROSS STORES INC COM			63 230				
CUSIP 778296103	1,114 000 United States	0 00	70,438 22	69,777 51	660 71	0 00	660 71
RPM INTERNATIONAL INC			26 360				
CUSIP 749685103	1,160 000 United States	0 00	30,577 60	21,180 56	9,397 04	0 00	9,397 04
SBA COMMUNICATIONS CORP CL A COM			51 950				
CUSIP 76388J106	880 000 United States	0 00	45,716 00	31,740 30	13,975 70	0 00	13,975 70
SEI INVTs CO COM			17 910				
CUSIP 784117103	1,949 000 United States	0 00	34,906 59	35 338 49	-431 90	0 00	-431 90
SOLERA HLDGS INC COM			44 400				
CUSIP 83421A104	1,355 000 United States	135 50	60,162 00	31,431 80	28,730 20	0 00	28,730 20
SPECTRA ENERGY PARTNERS LP			31 170				
CUSIP 84756N109	370 000 United States	0 00	11,532 90	12,298 91	-766 01	0 00	-766 01
TARGA RES PARTNERS LP COM UNIT LTD PARTNERSHIP INT COM UNIT LTD PARTNERSHIP IN			39 220				
CUSIP 87611X105	1,040 000 United States	0 00	40,788 80	32,953 19	7,835 61	0 00	7,835 61
TRIMBLE NAV LTD COM			47 165				
CUSIP 896239100	1,175 000 United States	0 00	55,418 87	31,020 35	24,398 52	0 00	24,398 52
UIT ONEOK PARTNERS LP UNIT LTD PARTNERSHIP CERTIFICATE OF OWNERSHIP EV			54 600				
CUSIP 68268N103	1,235 000 United States	0 00	67,431 00	52,567 39	14,863 61	0 00	14,863 61
VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK			48 660				
CUSIP 91911K102	1,227 000 Canada	0 00	59,705 82	58,819 19	886 63	0 00	886 63
VALSPAR CORP COM			48 210				
CUSIP 920355104	955 000 United States	0 00	46,040 55	21,606 11	24,434 44	0 00	24,434 44
WABTEC CORP COM			72 610				
CUSIP 928740108	658 000 United States	0 00	47,777 38	47,543 46	233 92	0 00	233 92
WADDELL & REED FINL INC CL A COMMON STOCK			28 710				
CUSIP 930059100	1,488 000 United States	0 00	42,720 48	42,802 62	-82 14	0 00	-82 14
WASTE CONNECTIONS INC COM			30 950				
CUSIP 941053100	1,345 000 United States	0 00	41,627 75	26,176 84	15,450 91	0 00	15,450 91

^ Complete cost information not available

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STATEMENT B 5



Northern Trust

Portfolio Value Detail

As of 31 MAY 12

Consolidation Name

MUDDFDN - MUDD
FOUNDATION

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Security Description Long	Country of Shares/Par Risk Name	Accrued Income/Expense	Market Price Local Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Equities							
Common Stock							
WATSCO INC COM			73 610				
CUSIP 942622200	660 000 United States	0 00	48,582 60	23,863 15	24,719 45	0 00	24,719 45
WEATHERFORD INTL LTD			12 010				
CUSIP H27013103	2,798 000 United States	0 00	33,603 98	35,346 57	-1 742 59	0 00	-1,742 59
WESTERN UNION CO			16 400				
CUSIP 959802109	3,060 000 United States	0 00	50,184 00	51,237 25	-1,053 25	0 00	-1,053 25
Total Common Stock		1,303.76	3,856,272 01	3,131,682 31^	724,589 70^	0 00^	724,589 70^
Funds - Common Stock							
MFO DFA INVT DIMENSIONS GROUP							
INC EMERGING MKTS PORTFOLIO			23 660				
CUSIP 233203785	49,646 730 International	0 00	1 174,641 63	836,321 78	338,319 85	0 00	338,319 85
MFO DFA U S SMALL CAP VALUE			24 000				
PORTFOLIO							
CUSIP 233203819	33,271 950 United States	0 00	798,526 80	762,022 43	36,504 37	0 00	36,504 37
MFO DIMENSIONAL FUND ADVISORS			13 840				
INTERNATIONAL VALUE PORTFOLIO							
CUSIP 25434D203	12,222 500 International	0 00	169,159 40	274,547 69	-105,388 29	0 00	-105,388 29
MFO PRIMECAP ODYSSEY FDS			15 460				
GROWTH FD							
CUSIP 74160Q103	61,553 650 United States	0 00	951,619 42	906,651 09	44,968 33	0 00	44,968 33
MFO VANGUARD INDEX FUNDS			37 970				
VANGUARD MATLS INDEX FD							
ADMIRAL							
CUSIP 92204A785	11,325 760 United States	0 00	430,039 10	532,033 08	-101,993 98	0 00	-101,993 98
Total Funds - Common Stock		0 00	3,523,986 35	3,311,576 07^	212,410 28^	0 00^	212,410 28^
Funds - Equities ETF							
MFC VANGUARD SPECIALIZED			55 800				
PORTFOLIOS VANGUARD DIVIDEND							
APPRECIATION ETF							
CUSIP 921908844	3,250 000 United States	0 00	181,350 00	179,659 68	1,690 32	0 00	1,690 32
Total Funds - Equities ETF		0 00	181,350 00	179,659 68	1,690 32	0 00	1,690 32
Fixed Income							
Funds - Corporate Bond							
MFB NORTHERN FDS BD INDEX FD							
CUSIP 665162533	386,921 960 United States	0 00	4,267,749 21	3,921,173 25	346,575 96	0 00	346,575 96

^ Complete cost information not available

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STATEMENT A.6



Northern Trust

Portfolio Value Detail

As of 31 MAY 12

Consolidation Name

MUDDFND - MUDD
FOUNDATION

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Security Description Long	Asset ID	Country of Shares/Par Risk Name	Accrued Income/Expense	Market Price Local Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Fixed Income								
Funds - Corporate Bond								
MFO PIMCO FDS EMERGING LOCAL				10 030				
BD FD INSTLCL USD								
CUSIP 72201F516		94,475 720 United States	4,158 01	947,591 47	1,044,654 40	-97,062 93	0 00	-97,062 93
MFO POPLAR FOREST				27 390				
PARTNERS-INST								
CUSIP 00768D798		33,726 720 United States	0 00	923 774 86	960,871 39	-37,096 53	0 00	-37,096 53
Total Funds - Corporate Bond								
			4,158 01	6,139,115 54	5,926,699 04	212,416 50	0 00	212,416 50
Total Fixed Income								
			4,158 01	6,139,115 54	5,926,699 04	212,416 50	0 00	212,416 50