



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

2011**Open to Public
Inspection**

A For the 2011 calendar year, or tax year beginning JULY 1 , 2011, and ending JUNE 30 , 20 12	
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization GAMMA MU FOUNDATION, INC. Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/suite C/O JAMES H. SHERROD, 1005 EIGHTH AVENUE SOUTH City or town, state or country, and ZIP + 4 NASHVILLE, TENNESSEE 37203
	D Employer identification number 33-0351175
	E Telephone number 615-254-5590
	G Gross receipts \$ 261,226
	F Name and address of principal officer JAMES H. SHERROD, JR. (ABOVE)
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions)
J Website: ▶ WWW.GAMMAMUFOUNDATION.ORG	
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	L Year of formation 1989 M State of legal domicile FL

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: PROMOTE CIVIL RIGHTS FOR ALL CITIZENS WITHOUT REGARD TO RACE, CREED OR SEXUAL ORIENTATION. CHARITABLE AND EDUCATIONAL PROGRAMS		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	16
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	16
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	35
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 420,591	Current Year 261,226
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	251,933	(20,013)
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	672,524	241,213
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	108,536	130,750
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	34,003	41,213	
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	142,539	171,963	
19 Revenue less expenses. Subtract line 18 from line 12	529,985	69,250	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 1,833,992	End of Year 1,903,242
	21 Total liabilities (Part X, line 26)		
	22 Net assets or fund balances. Subtract line 21 from line 20	1,883,992	1,903,242

Part II Signature Block

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

Sign Here	Signature of officer <i>James H Sherrod</i>	Date <i>11/15/12</i>
	Type or print name and title JAMES H SHERROD Treas.	
Paid Preparer Use Only	Print/Type preparer's name DOUGLAS J. BROWN	Preparer's signature <i>Douglas J Brown</i>
	Firm's name ▶ BROWN & TATRO, P.C.	Firm's EIN ▶ 26-1953871
	Firm's address ▶ 1005 EIGHTH AVENUE SOUTH, NASHVILLE, TENNESSEE 37203	Phone no 615-345-6234

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

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form **990** (2011)

SCANNED DEC 04 2012

G17

5

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐

- 1 Briefly describe the organization's mission.

PROMOTE CIVIL RIGHTS FOR ALL CITIZENS WITHOUT REGARD TO RACE, CREED OR SEXUAL ORIENTATION
 CHARITABLE AND EDUCATIONAL PROGRAMS

- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
- ☐
- Yes
- ☒
- No

If "Yes," describe these new services on Schedule O.

- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?
- ☐
- Yes
- ☒
- No

If "Yes," describe these changes on Schedule O.

- 4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

- 4a (Code:) (Expenses \$ including grants of \$) (Revenue \$)
 GRANTS MADE TO VARIOUS TAX-EXEMPT ENTITIES PURSUANT TO IRC 501C3 TO PROMOTE KNOWLEDGE AND EDUCATION
 RELATED TO MATTERS OF SEXUAL ORIENTATION.

- 4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

- 4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

- 4d Other program services (Describe in Schedule O.)
 (Expenses \$ including grants of \$) (Revenue \$)

- 4e Total program service expenses ►

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 ✓	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2 ✓	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	✓
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	✓
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	✓
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	✓
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	✓
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	✓
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	✓
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	✓
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	✓
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	✓
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	✓
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	✓
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	✓
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	✓
12 a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12a ✓	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b	✓
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	✓
14 a Did the organization maintain an office, employees, or agents outside of the United States?	14a	✓
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	✓
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	✓
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	✓
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	✓
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	✓
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	✓
20 a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	✓
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	✓
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	✓
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	✓
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	✓
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	✓
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	✓
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	✓
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	✓
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	✓
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	✓
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	✓
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	✓
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	✓
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	✓
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	✓
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	✓
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	✓
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	✓
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	✓
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	✓
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	✓
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	✓
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-chantable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	✓
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	✓
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	✓

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☒

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	✓
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b	—
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	✓
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b	—
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	✓
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	✓
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	✓
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	—
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	—
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	✓
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	—
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	✓
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	0
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	—
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	✓
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	✓
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	✓
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	✓
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	✓
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	✓
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	—
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	—
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.	11a	—
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	—
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	—
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	—
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	—
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	0
c	Enter the amount of reserves on hand.	13c	0
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	✓
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	—

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year 1a 16		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
b Enter the number of voting members included in line 1a, above, who are independent 1b 16		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? 2		<input checked="" type="checkbox"/>
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? 3		<input checked="" type="checkbox"/>
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4		<input checked="" type="checkbox"/>
5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5		<input checked="" type="checkbox"/>
6 Did the organization have members or stockholders? 6	<input checked="" type="checkbox"/>	
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 7a	<input checked="" type="checkbox"/>	
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 7b		<input checked="" type="checkbox"/>
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body? 8a	<input checked="" type="checkbox"/>	
b Each committee with authority to act on behalf of the governing body? 8b		<input checked="" type="checkbox"/>
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O. 9		<input checked="" type="checkbox"/>

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates? 10a		<input checked="" type="checkbox"/>
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a		<input checked="" type="checkbox"/>
b Describe in Schedule O the process, if any, used by the organization to review this Form 990. 11b		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a	<input checked="" type="checkbox"/>	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b		<input checked="" type="checkbox"/>
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done 12c		
13 Did the organization have a written whistleblower policy? 13		<input checked="" type="checkbox"/>
14 Did the organization have a written document retention and destruction policy? 14		<input checked="" type="checkbox"/>
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official 15a		<input checked="" type="checkbox"/>
b Other officers or key employees of the organization 15b		<input checked="" type="checkbox"/>
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16a		<input checked="" type="checkbox"/>
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? 16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► **JAMES H. SHERROD, JR., 1005 EIGHTH AVENUE SOUTH, NASHVILLE, TN 37203**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) NONE										
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
NONE										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (*continued*)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) NONE										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		✓
4		✓
5		✓

Section B. Independent Contractors

- 1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization	0	

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b	110,887			
	c	Fundraising events	1c	63,722			
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	86,617			
	g	Noncash contributions included in lines 1a-1f: \$					
	h	Total. Add lines 1a-1f		261,226			
Program Service Revenue	2a		Business Code				
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		68,528			
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6a	Gross rents	(i) Real (ii) Personal				
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b	Less: cost or other basis and sales expenses	VARIOUS				
	c	Gain or (loss)					
	d	Net gain or (loss)		(88,541)			
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from fundraising events					
	9a	Gross income from gaming activities. See Part IV, line 19	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from gaming activities					
10a	Gross sales of inventory, less returns and allowances	a					
b	Less: cost of goods sold	b					
c	Net income or (loss) from sales of inventory						
	Miscellaneous Revenue	Business Code					
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions		241,213				

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	129,000	129,000		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	12,850		9,638	3,212
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	1,750	1,750		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	338		338	
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a ADMIN EXPENSES	10,024		7,518	2,506
b BOARD MEETINGS	7,027		5,270	1,757
c CREDIT CARD FEES	4,008		3,006	1,002
d MISC. EXPENSES	6,966		5,225	1,741
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	171,963	130,750	30,995	10,218
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	73,031	1	133,643
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11	1,759,407	12	1,768,233
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	1,554	15	1,366
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,833,992	16	1,903,242	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1,883,992	27	1,903,242
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances.	1,833,992	33	1,903,242
34 Total liabilities and net assets/fund balances.	1,833,992	34	1,903,242	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	241,213
2	Total expenses (must equal Part IX, column (A), line 25)	2	171,963
3	Revenue less expenses. Subtract line 2 from line 1	3	69,250
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,833,992
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,903,242

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1** Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a	✓	
2b		✓
2c	✓	
3a		✓
3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

GAMMA MU FOUNDATION, INC.

Employer identification number

33-0351175

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	212,406	196,084	385,019	420,591	261,226	1,475,326
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	212,406	196,084	385,019	420,591	261,226	1,475,326
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						1,475,326

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	212,406	196,084	385,019	420,591	261,226	1,475,326
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	30,945	21,107	14,912	50,235	68,528	185,727
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						1,661,053
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	89 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	91 %
16a 33⅓% support test—2011. If the organization did not check the box on line 13, and line 14 is 33⅓% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33⅓% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33⅓% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513			N/A			
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b			N/A			
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	N/A %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	N/A %
19a 33 1/3% support tests—2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33 1/3% support tests—2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/>		

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service
Name of the organization

GAMMA MU FOUNDATION, INC.

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Employer identification number

33-0351175

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)	N/A	
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b N/A
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ N/A

b Assets included in Form 990, Part X ▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other N/A

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e N/A
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships			N/A		
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment %
 b Permanent endowment %
 c Temporarily restricted endowment %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations 3a(i) Yes No
 (ii) related organizations 3a(ii) Yes No

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? 3b Yes No

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment			N/A	
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		N/A
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		N/A
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	N/A
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	N/A
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	241,213
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	171,963
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	69,250
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	69,250

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	241,213
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	241,213
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	241,213

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	171,963
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	171,963
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	171,963

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

N/A

Part XIV Supplemental Information *(continued)*

Area for supplemental information with horizontal dashed lines.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

Employer identification number

GAMMA MU FOUNDATION, INC

33-0351175

SECTION C - DISSOLVE UPON REQUEST

ASSISTANT TREASURER & TREASURER REVIEW ALL TAX FORMS PRIOR TO FILING



Gamma Mu Foundation, Inc.

**Roster of Directors
July 2011**

Dr. John D. Block

John S. Chapman (Founder)

John R. Connell

Martin W. Culbreth

John Ellis

Joshua (JT) Hatfield Smith

J. Scott Kahle

William R. Kapfer, Ph.D.

Jack V. Lewis (President)

Steven A. Lotterer (Vice President)

Douglas Morton

Cliff Pettit

Frank Rambusch

Jim Sherrod (Treasurer)

Tom Sikes (Secretary)

Kenneth L. Thompson

Gamma Mu Foundation

Transaction Detail By Account

July 2011 through June 2012

Date	Num	Name	Street1	Street2	City	State	Zip	Amount
07/22/2011		Addison, Paul R.	35402 Vista Real		Rancho Mirage	CA	92270	100 00
		Addison, Paul R. Total						100 00
07/22/2011	1080	Alberto, Ralph	307 N Michigan Ave, Apt 1814		Chicago	IL	60601	200 00
		Alberto, Ralph Total						200 00
11/30/2011		Allen, Jon	1616 Atlantic Blvd #20		Key West	FL	33040	1,000 00
		Allen, Jon Total						1,000 00
07/22/2011	1080	Alther, Richard	64425 Via Amante		Palm Springs	CA	92264	200 00
01/24/2012		Alther, Richard	64425 Via Amante		Palm Springs	CA	92264	2,000 00
		Alther, Richard Total						2,200 00
12/31/2011	4946	Anonymous						45 00
		Anonymous Total						45 00
12/15/2011	9938	Barfield, Carlyle	330 Concord St, Apt 16-E		Charleston	SC	29401	250 00
		Barfield, Carlyle Total						250 00
07/22/2011	2091	Bates, Bradford W.	521 W Via Lola		Palm Springs	CA	92262	5,000 00
10/17/2011	2278	Bates, Bradford W.	521 W Via Lola		Palm Springs	CA	92262	10,000 00
11/30/2011	2287	Bates, Bradford W.	521 W Via Lola		Palm Springs	CA	92262	500 00
06/14/2012		Bates, Bradford W.	521 W Via Lola		Palm Springs	CA	92262	500 00
06/30/2012	2516	Bates, Bradford W.	521 W Via Lola		Palm Springs	CA	92262	10,000 00
		Bates, Bradford W. Total						26,000 00
07/22/2011	1080	Baumhoff, Walter	PO Box 2272		Palm Springs	CA	92263-2272	200 00
		Baumhoff, Walter Total						200 00
12/31/2011		Beavin, Charlie	1450 Sherdan St #10		Hollywood	FL	33020	100 00
		Beavin, Charlie Total						100 00
12/15/2011	2156	Bebbington, David	2805 E. Oakland Park Blvd, #428		Ft Lauderdale	FL	33306	315 00
		Bebbington, David Total						315 00
12/29/2011	3477	Bell, Curtis T.	1201 N Nash St, Apt 503		Arlington	VA	22209-3696	100 00
		Bell, Curtis T. Total						100 00
12/31/2011	1391	Berl, John D.	369 Montezuma Ave #107		Santa Fe	NM	87501-2835	250 00
		Berl, John D. Total						250 00
12/15/2011	895	Blachford, Norman	PO Box 8249		La Jolla	CA	92038	500 00
		Blachford, Norman Total						500 00
04/16/2012		Block, Dr. John D.	2152 Leavenworth St		San Francisco	CA	94133	100 00
06/14/2012		Block, Dr. John D.	2152 Leavenworth St		San Francisco	CA	94133	1,000 00
		Block, Dr. John D. Total						1,100 00
12/27/2011	7896	Blundin, William Bransford	350 South Ocean Boulevard		Palm Beach	FL	33480	1,000 00
		Blundin, William Bransford Total						1,000 00

Gamma Mu Foundation

Transaction Detail By Account

July 2011 through June 2012

Cash Basis

12/15/2011 8793	Britz, Wayne	10506 Barrywood Drive	Dallas	TX	75230	500 00
01/27/2012 3137	Britz, Wayne	10506 Barrywood Drive	Dallas	TX	75230	100 00
12/29/2011 3227	Britz, Wayne Total					600 00
	Brown, H. Carey	2629 NE 37th Street	Ft. Lauderdale	FL	33308-6321	250 00
02/03/2012 1219	Brown, H. Carey Total					250 00
	Bryan, Bill	1550 Palm Colony	Palm Spring	CA	92264	100 00
06/25/2012	Bryan, Bill Total					100 00
06/30/2012 418	Campbell, Gary	54 Rainey St, Ste 1214	Austin	TX	78701	150 00
	Campbell, Gary	54 Rainey St, Ste 1214	Austin	TX	78701	250 00
12/31/2011 4946	Campbell, Gary Total					100 00
	Candler, Douglas	2057 NE 6th Terrace	Wilton Manors	FL	33305	100 00
	Candler, Douglas Total					100 00
12/31/2011 111	Cao, Lai	1515 15th St. NW, Apt 715	Washington	DC	20005	100 00
12/15/2011	Cao, Lai Total					100 00
	Caudell, William L.	101 Broad Oaks Terrace	Houston	TX	77056	100 00
04/16/2012	Caudell, William L. Total					100 00
06/30/2012 655	Charles, Joshua T	9613 Overlea Dr	Rockville	MD	20850	150 00
	Charles, Joshua T	9613 Overlea Dr	Rockville	MD	20850	250 00
12/15/2011 7032	Charles, Joshua T. Total					100 00
	Chisesi, Victor	1506 Conery St	New Orleans	LA	70115	100 00
05/30/2012 215	Chisesi, Victor Total					100 00
	Clark Trust	Dennis L Plank; Trustee	Palm Desert	CA	92260-1811	25,000 00
02/10/2012 6485	Clark Trust Total					25,000 00
	Clarke, Thomas G	1549 E. Lobo Way	Palm Springs	CA	92264	500 00
12/09/2011	Clarke, Thomas G. Total					500 00
04/16/2012	Clements, Billy R.	2500 N. Houston St, Apt 2605	Dallas	TX	75219	500 00
	Clements, Billy R	2500 N Houston St, Apt 2605	Dallas	TX	75219	100 00
12/31/2011 6507	Clements, Billy R. Total					600 00
	Coda International Tours	12794 Forest Hill Blvd, Sute 1A	Wellington	FL	33414	200 00
12/29/2011 4920	Coda International Tours Total					200 00
	Collins, Ray T	3233 NE 34th Street #302	Ft. Lauderdale	FL	33308	100 00
05/01/2012	Collins, Ray T. Total					100 00
	Colvin, Alan	2344 Throckmorton St.	Dallas	TX	75219	150 00
12/15/2011 9182	Colvin, Alan Total					150 00
	Connell, John R.	6630 E Sixth Avenue	Denver	CO	80220	1,000 00
12/15/2011 895	Connell, John R. Total					1,000 00
	Cooper, Peter	PO Box 8249	La Jolla	CA	92038	500 00

Gamma Mu Foundation

Transaction Detail By Account

July 2011 through June 2012

Cash Basis

11/30/2011	1118	Cooper, Peter Total	335 West Ponce de Leon Ave, #315	Decatur	GA	30030	500 00
		Corsale, Dr Mark J.					990 00
02/10/2012		Corsale, Dr. Mark J. Total	74 Magdalena Dr	Rancho Mirage	CA	92270	990 00
		Courtney, William C					250 00
02/27/2012	5825	Courtney, William C. Total	44954 Desert Horizons Dr	Indian Wells	CA	92210-7401	250 00
		Cox, James A.					200 00
12/27/2011		Cox, James A. Total	1160 N. Federal Hwy, #522	Ft. Lauderdale	FL	33304	200 00
02/26/2012		Culbreth, Martin	1160 N. Federal Hwy, #522	Ft. Lauderdale	FL	33304	500 00
04/16/2012		Culbreth, Martin	1160 N. Federal Hwy, #522	Ft. Lauderdale	FL	33304	500 00
		Culbreth, Martin Total					100 00
07/22/2011	1080	Daltroff, Pat	PO Box 1942	Palm Springs	CA	92263-142	1,100 00
		Daltroff, Pat Total					200 00
05/15/2012	1046	Davis, James O.	299 Arguello Blvd, #306	San Francisco	CA	94118-1434	200 00
06/07/2012		Davis, James O	299 Arguello Blvd, #306	San Francisco	CA	94118-1434	250 00
		Davis, James O. Total					100 00
06/30/2012	1483	Deegan, Michael	Winston House	-Ft. Lauderdale	FL	33308	350 00
		Deegan, Michael Total					100 00
05/15/2012	11701063	Donsbach, Jan	1521 Ramillo Ave	Long Beach	CA	90815	100 00
		Donsbach, Jan Total					250 00
11/02/2011	16509668	Douglas, George	215 N Birch Rd, Apt A9	Ft. Lauderdale	FL	33304	250 00
		Douglas, George Total					1,000 00
01/27/2012	3772	Drapeau, Don	5000 Marine Dr, Apt 1a	Chicago	IL	60640	1,000 00
02/03/2012	3774	Drapeau, Don	5000 Marine Dr, Apt 1a	Chicago	IL	60640	400 00
05/15/2012	3800	Drapeau, Don	5000 Marine Dr, Apt 1a	Chicago	IL	60640	10 00
		Drapeau, Don Total					1,000 00
12/31/2011	4946	Drum, Ferrell	PO Box 550368	Dallas	TX	75355-0368	1,410 00
		Drum, Ferrell Total					100 00
12/31/2011	3104	Eatman, George H.	PO Box 203	Washington	VA	22747-0203	100 00
		Eatman, George H. Total					100 00
12/09/2011		Ebert, Charles	1170 N Federal Hwy #302	Ft. Lauderdale	FL	33304	250 00
		Ebert, Charles Total					250 00
12/27/2011	2707	Ellis, John N	PO Box 10129	Pompano Beach	FL	33061-6129	1,000 00
		Ellis, John N. Total					1,000 00
01/24/2012	3011	Gaiser, Gary	PO Box 3400	Palm Springs	CA	92263	500 00
		Gaiser, Gary Total					500 00
12/31/2011		Gaunt, Dick	13022 Mindanao Way, Apt 4	Marina Del Rey	CA	90292-6457	250 00

Gamma Mu Foundation

Transaction Detail By Account

July 2011 through June 2012

Cash Basis

02/03/2012 7130	Gaunt, Dick	13022 Mindanao Way, Apt 4	Manna Del Rey	CA	90292-6457	250.00
	Gaunt, Dick Total					500.00
07/22/2011 1080	Gons, Michael	35504 Vista Del Luna	Rancho Mirage	CA	92270	200.00
	Gons, Michael Total					200.00
12/09/2011	Gorn, Roy	400 Alton Road, Apt 1609	Miami Beach	FL	33139	500.00
	Gorn, Roy Total					500.00
12/15/2011 10313	Gray, T.M. (Jud)	PO Box 3608	San Angelo	TX	76902-3608	500.00
	Gray, T.M. (Jud) Total					500.00
12/15/2011 1302	Grillo, Richard	3333 NE 34th St, Apt 1502	Ft. Lauderdale	FL	33308	250.00
	Grillo, Richard Total					250.00
12/31/2011 1583	Guenther, Ben	2400 Inlet Dr	Ft Lauderdale	FL	33316-3622	500.00
	Guenther, Ben Total					500.00
12/31/2011	Guernen, Omar	162 Webster Street	East Boston	MA	02128	300.00
	Guernen, Omar Total					300.00
12/09/2011 4297	Haines, William	PO Box 324	Lahaska	PA	18931	200.00
	Haines, William Total					200.00
11/30/2011 1042	Hancock, Robert K.	2501 Lucille Dr	Fort Lauderdale	FL	33316	200.00
	Hancock, Robert K. Total					200.00
12/09/2011 5664	Hessler, Dr. Dallas	849 Argonne Ave NE, Unit A1	Atlanta	GA	30308	200.00
	Hessler, Dr. Dallas Total					200.00
02/10/2012 2148	James, Randolph	8000 N. Federal Hwy, #120	Boca Raton	FL	33487	250.00
	James, Randolph Total					250.00
12/09/2011 886	Jarvis, Joseph C	28457 E River Rd	Perrysburg	OH	43551-2723	250.00
	Jarvis, Joseph C. Total					250.00
12/29/2011 343044	Jenkins, Wayland L., Jr.	PO Box 888	Ahoskie	NC	27910	500.00
	Jenkins, Wayland L., Jr. Total					500.00
12/27/2011	Jones, James	3401 Lee Parkway, #606	Dallas	TX	75219	1,250.00
	Jones, James Total					1,250.00
02/27/2012 4212	Joraanstad, Daniel O.	2 Pizarro Way	San Francisco	CA	94112	1,000.00
	Joraanstad, Daniel O. Total					1,000.00
12/27/2011	Kahle, Jeffrey	3401 Lee Parkway, #606	Dallas	TX	75219	2,750.00
04/16/2012	Kahle, Jeffrey	3401 Lee Parkway, #606	Dallas	TX	75219	100.00
	Kahle, Jeffrey Total					2,850.00
12/27/2011 7896	Kahrman, Kyle	(With William Blundin)				1,000.00
	Kahrman, Kyle Total					1,000.00
04/16/2012	Kapfer, Bill	1080 Madison Ave #7B	New York	NY	10028	100.00
06/14/2012	Kapfer, Bill	1080 Madison Ave #7B	New York	NY	10028	150.00

Gamma Mu Foundation

Transaction Detail By Account

July 2011 through June 2012

Cash Basis

06/18/2012	3110	Kapfer, Bill Total	6305 N Kirkwood Ave	Chicago	IL	60646-4409	250 00
		Karaban, Jeffrey E., MD					150 00
		Karaban, Jeffrey E., MD Total					150 00
12/15/2011		Kawashima, Maurice	700 Front Street, Apt 2307	San Diego	CA	92101	50 00
02/10/2012		Kawashima, Maurice	700 Front Street, Apt 2307	San Diego	CA	92101	50 00
02/29/2012		Kawashima, Maurice	700 Front Street, Apt 2307	San Diego	CA	92101	50 00
04/26/2012		Kawashima, Maurice	700 Front Street, Apt 2307	San Diego	CA	92101	50 00
05/30/2012		Kawashima, Maurice	700 Front Street, Apt 2307	San Diego	CA	92101	50 00
06/29/2012		Kawashima, Maurice	700 Front Street, Apt 2307	San Diego	CA	92101	50 00
		Kawashima, Maurice Total					300 00
12/09/2011		Keegan, Dennis F.	1516 Mesa Ave	Colorado Springs	CO	80906	200 00
02/26/2012		Keegan, Dennis F	1516 Mesa Ave.	Colorado Springs	CO	80906	100 00
		Keegan, Dennis F. Total					300 00
04/16/2012		Kelly, William E.	3634 7th Ave, Unit 5A	San Diego	CA	92103	100 00
		Kelly, William E. Total					100 00
11/27/2011		Kendrick, Warren	1 North Ocean Blvd, Apt PH 07	Pompano Beach	FL	33062	125 00
		Kendrick, Warren Total					125 00
12/31/2011	12062	Kenny, Robert Travis	524 Esplanade Ave	New Orleans	LA	70116	1,000 00
		Kenny, Robert Travis Total					1,000 00
06/30/2012	1337	Koch, Fred	1825 Les Chateaux Blvd #101	Naples	FL	34109-0397	37 50
		Koch, Fred Total					37 50
04/16/2012		Krull, Dean	2046 S. Toledo	Palm Springs	CA	92264	100 00
		Krull, Dean Total					100 00
01/24/2012	1189	Langston, Ellis	9205 Gardner Ave	Lubbock	TX	79424-3634	200 00
		Langston, Ellis Total					200 00
02/10/2012	397	Lawrinson, Walter	2931 NE 55th Place	Ft Lauderdale	FL	33308	250 00
		Lawrinson, Walter Total					250 00
12/29/2011		Levi, Alan	3710 Rawlins St, Ste 860	Dallas	TX	75219	50 00
		Levi, Alan Total					50 00
12/27/2011		Lewis, Jack V	2344 Throckmorton St	Dallas	TX	75219	250 00
02/26/2012		Lewis, Jack V	2344 Throckmorton St	Dallas	TX	75219	100 00
06/07/2012		Lewis, Jack V	2344 Throckmorton St	Dallas	TX	75219	50 00
		Lewis, Jack V. Total					400 00
12/09/2011	3450	Lillybridge, Richard L	Palmaire 407	Pompano Beach	FL	33069-4060	500 00
		Lillybridge, Richard L. Total					500 00
12/09/2011		Loche, John	2455 Marathon Lane	Ft Lauderdale	FL	33312	105 00
		Loche, John Total					105 00

Gamma Mu Foundation

Transaction Detail By Account

July 2011 through June 2012

Cash Basis

12/29/2011	1030	Longinotto, Finn	1515 15th St NW, Apt 715	Washington	DC	20005	100 00
		Longinotto, Finn Total					100 00
07/22/2011	227651	Lotterer, Steven A	3552 S. George Mason Dr.	Alexandria	VA	22302	46 20
08/29/2011	231707	Lotterer, Steven A.	3552 S. George Mason Dr	Alexandria	VA	22302	30 80
10/17/2011	234344	Lotterer, Steven A.	3552 S. George Mason Dr	Alexandria	VA	22302	61 60
11/29/2011	238191	Lotterer, Steven A	3552 S. George Mason Dr	Alexandria	VA	22302	15 40
12/15/2011	240033	Lotterer, Steven A.	3552 S. George Mason Dr	Alexandria	VA	22302	46 20
12/31/2011	242488	Lotterer, Steven A	3552 S. George Mason Dr	Alexandria	VA	22302	30 80
02/27/2012	247187	Lotterer, Steven A	3552 S. George Mason Dr	Alexandria	VA	22302	16 50
03/20/2012	249170	Lotterer, Steven A	3552 S. George Mason Dr.	Alexandria	VA	22302	49 50
04/24/2012	250427	Lotterer, Steven A.	3552 S. George Mason Dr.	Alexandria	VA	22302	33 00
05/15/2012	254719	Lotterer, Steven A.	3552 S. George Mason Dr.	Alexandria	VA	22302	33 00
06/07/2012		Lotterer, Steven A	3552 S. George Mason Dr	Alexandria	VA	22302	100 00
06/30/2012	256396	Lotterer, Steven A	3552 S. George Mason Dr.	Alexandria	VA	22302	33 00
		Lotterer, Steven A. Total					496 00
12/09/2011	252	Lucchetti, Raymond F	400 S. Ocean Blvd	Palm Beach	FL	33480	1,000 00
		Lucchetti, Raymond F. Total					1,000 00
02/21/2012	7729	Lussier, Marcus	4537 Countryclub Lane	Long Beach	CA	90807	250 00
		Lussier, Marcus Total					250 00
07/22/2011	1080	Macon, John	PO Box 2272	Palm Springs	CA	92263-2272	200 00
		Macon, John Total					200 00
12/27/2011		Major, Robert A	311 Teetshorn Street	Houston	TX	77009	200 00
		Major, Robert A. Total					200 00
04/16/2012		Marchman, Ray E	520 Brckell Key Dr, Apt PH00	Miami	FL	33131	300 00
		Marchman, Ray E. Total					300 00
12/29/2011		Martin-Rutherford, John	860 W. Blackhawk, Unit 2007	Chicago	IL	60642	250 00
		Martin-Rutherford, John Total					250 00
12/31/2011	1531	McCoy, William Barry	2900 NE 30th St, Apt 8H	Ft Lauderdale	FL	33306-1903	300 00
		McCoy, William Barry Total					300 00
12/27/2011	3689	McCulloch, Robert L	2818 NE 28th Street	Ft. Lauderdale	FL	33306-1916	500 00
		McCulloch, Robert L. Total					500 00
12/31/2011	1188	Miller, William	34 W. Poplar Avenue, Apt 201	Columbus	OH	43215	250 00
		Miller, William Total					250 00
12/29/2011		Moritz, Didier	Erwin Mayer	Ft Lauderdale	FL	33304	1,000 00
		Moritz, Didier Total					1,000 00
04/16/2012		Morton, Douglas G	3062 North Greg Circle	Palm Springs	CA	92262	100 00
06/27/2012		Morton, Douglas G	3062 North Greg Circle	Palm Springs	CA	92262	250 00

Gamma Mu Foundation

Transaction Detail By Account

July 2011 through June 2012

Cash Basis

12/15/2011 195	Morton, Douglas G. Total	604 Lakeside Circle	FL	33060	350 00
	Muccigrosso, Daniel				200 00
12/09/2011 1737	Muccigrosso, Daniel Total	3320 Lace Leaf Drive	PA	18902	200 00
	Nebecker, Gordon A				100 00
	Nebecker, Gordon A. Total				100 00
07/22/2011 1080	Newton, David	3112 E. San Martin Circle	CA	92264-8750	200 00
	Newton, David Total				200 00
06/19/2012	Nicoletti, Nicholas E	2324 S Beverly Glen Blvd #208	CA	90064	100 00
	Nicoletti, Nicholas E. Total				100 00
12/29/2011 3146	Noll, Michael	1995 Molino Ave #301	CA	90755	250 00
	Noll, Michael Total				250 00
06/18/2012 5002	Nupen, Walter	13755 NW Lariat Ct	OR	97229-7003	1,000 00
	Nupen, Walter Total				1,000 00
12/09/2011 5103	Offit, Simon B.	Apt 305 North	FL	33480	250 00
	Offit, Simon B. Total	2600 S. Ocean Blvd			250 00
12/31/2011	O'Quinn, Croft	1405 Baddour Pkwy, Ste 106	TN	37087	250 00
	O'Quinn, Croft Total				250 00
06/30/2012 1337	Orr, W Michael	1825 Les Chateaux Blvd #101	FL	34109-0397	37 50
	Orr, W. Michael Total				37 50
09/30/2011 4575	Pair, Jerry	145 15th St NE, Apt 1407	GA	30309-3561	1,000 00
	Pair, Jerry Total				1,000 00
03/02/2012 3293182	Papel, Stanley	5 Pinto Rd	CA	92264-8531	500 00
	Papel, Stanley Total				500 00
11/30/2011 1024	Parrett, Timothy J	20973 Country Barn Drive	FL	33928	200 00
	Parrett, Timothy J. Total				200 00
12/29/2011	Pettit, Cliff	1314 E Las Olas Blvd, #1019	FL	33301	500 00
12/31/2011	Pettit, Cliff	1314 E. Las Olas Blvd, #1019	FL	33301	10 00
12/31/2011 8459	Pettit, Cliff	1314 E Las Olas Blvd, #1019	FL	33301	100 00
01/24/2012	Pettit, Cliff	1314 E. Las Olas Blvd, #1019	FL	33301	131 00
04/16/2012	Pettit, Cliff	1314 E. Las Olas Blvd, #1019	FL	33301	100 00
	Pettit, Cliff Total				841 00
07/22/2011	Piane, John	1960 California St #41	CA	94109	100 00
08/29/2011	Piane, John	1960 California St #41	CA	94109	100 00
09/29/2011	Piane, John	1960 California St #41	CA	94109	100 00
10/31/2011	Piane, John	1960 California St #41	CA	94109	100 00
11/30/2011	Piane, John	1960 California St #41	CA	94109	100 00
12/31/2011	Piane, John	1960 California St #41	CA	94109	100 00

Gamma Mu Foundation Transaction Detail By Account July 2011 through June 2012

Cash Basis

02/10/2012	Piane, John	1960 California St #41	San Francisco	CA	94109	100 00
02/29/2012	Piane, John	1960 California St #41	San Francisco	CA	94109	100 00
04/26/2012	Piane, John	1960 California St #41	San Francisco	CA	94109	100 00
05/30/2012	Piane, John	1960 California St #41	San Francisco	CA	94109	100 00
06/29/2012	Piane, John	1960 California St #41	San Francisco	CA	94109	100 00
	Piane, John Total					1,100 00
02/22/2012 1189	Premetz, Rudolph W	PO Box 3608	San Angelo	TX	76902-3608	250 00
	Premetz, Rudolph W. Total					250 00
12/15/2011	Profeta, Samuel	1 Gordon's Pond Drive	Rehoboth Beach	DE	19971	200 00
06/30/2012 4211	Profeta, Samuel	1 Gordon's Pond Drive	Rehoboth Beach	DE	19971	250 00
	Profeta, Samuel Total					450 00
08/29/2011 110050328	Pye, Daniel M	425 N Andrews Ave #301	Ft. Lauderdale	FL	33301	204 00
12/15/2011 110054013	Pye, Daniel M.	425 N Andrews Ave #301	Ft. Lauderdale	FL	33301	136 00
06/18/2012 110080883	Pye, Daniel M.	425 N Andrews Ave #301	Ft. Lauderdale	FL	33301	126 00
	Pye, Daniel M. Total					466 00
12/29/2011 3251	Quale, James	2900 N Course Dr Unit 801	Pompano Beach	FL	33069	1,000 00
12/31/2011	Quale, James	2900 N Course Dr Unit 801	Pompano Beach	FL	33069	100 00
	Quale, James Total					1,100 00
12/15/2011 2853	Rainey, James	3300 NE 36th St Apt 1710	Fort Lauderdale	FL	33308-6748	500 00
	Rainey, James Total					500 00
12/29/2011	Rambusch, Frank X.	2877 NE 29 St	Fort Lauderdale	FL	33306	250 00
04/16/2012	Rambusch, Frank X.	2877 NE 29 St	Fort Lauderdale	FL	33306	100 00
	Rambusch, Frank X. Total					350 00
07/22/2011 1080	Repp, Ray	64425 Via Amante	Palm Springs	CA	92264	200 00
	Repp, Ray Total					200 00
12/09/2011 4333	Rexinger, Allan	184 Clark Lane	Washington	VA	22747	100 00
	Rexinger, Allan Total					100 00
11/27/2011	Richard, Edward H	1 North Ocean Blvd, Apt PH 07	Pompano Beach	FL	33062	125 00
02/10/2012 616	Richard, Edward H. Total					125 00
	Richards, Robert P	2931 N E 55th Place	Ft. Lauderdale	FL	33308-3457	250 00
	Richards, Robert P. Total					250 00
12/09/2011	Roegge, Alvin Lawrence	1904 Santa Ines	Las Cruces	NM	88011	1,000 00
	Roegge, Alvin Lawrence Total					1,000 00
11/30/2011	Ryan, Jack	3071 NE 39th Street	Ft. Lauderdale	FL	33308	100 00
12/31/2011	Ryan, Jack	3071 NE 39th Street	Ft. Lauderdale	FL	33308	400 00
	Ryan, Jack Total					500 00
12/31/2011 4946	Schlauch, Andrew S	1443 NW 61st St, Apt 5	Seattle	WA	98107-2961	100 00

Gamma Mu Foundation

Transaction Detail By Account

July 2011 through June 2012

Cash Basis

12/31/2011 132	Schlauch, Andrew S	1443 NW 61st St, Apt 5	Seattle	WA	98107-2961	400 00
	Schlauch, Andrew S. Total					500 00
07/22/2011 1080	Sherk, Douglas M.	35504 Vista Del Luna	Rancho Mirage	CA	92270	200 00
	Sherk, Douglas M. Total					200 00
02/10/2012 2914	Sherrod, James H.	546 Midway Circle	Brentwood	TN	37027	3,000 00
	Sherrod, James H. Total					3,000 00
04/16/2012	Sikes, Thomas D.	2915 Guadalupe Road	Palm Springs	CA	92264	100 00
06/14/2012	Sikes, Thomas D.	2915 Guadalupe Road	Palm Springs	CA	92264	500 00
	Sikes, Thomas D. Total					600 00
06/18/2012 5552	Simmermacher, Louis	1023 Potomac St NW	Washington	DC	20007-3518	50 00
	Simmermacher, Louis Total					50 00
11/02/2011 3426	Simpson, Wade	PO Box 162584	Austin	TX	78716	1,000 00
	Simpson, Wade Total					1,000 00
03/20/2012 2194	Simrell, Craig	PO Box 770780	Memphis	TN	38177	5,000 00
	Simrell, Craig Total					5,000 00
12/31/2011 2106	Siolek, Joseph A	520 Brickell Key Dr, Apt PH00	Miami	FL	33131	500 00
	Siolek, Joseph A. Total					500 00
12/27/2011	Snyder, James	807 Palace Blvd	Clifton Forge	VA	24422	200 00
03/31/2012 889267	Snyder, James	807 Palace Blvd	Clifton Forge	VA	24422	200 00
	Snyder, James Total					400 00
01/27/2012 12857	SPC Financial, Inc	3202 Tower Oaks Blvd, Ste 400	Rockville	MD	20852	500 00
	SPC Financial, Inc. Total					500 00
12/31/2011 114	Stevens, Glenn	3012 NE 5th Terrace	Ft. Lauderdale	FL	33334	500 00
06/30/2012 117	Stevens, Glenn	3012 NE 5th Terrace	Ft Lauderdale	FL	33334	1,000 00
	Stevens, Glenn Total					1,500 00
12/29/2011 7679	Stubbins, David S	817 NW 28th Street	Wilton Manors	FL	33311-2418	100 00
	Stubbins, David S. Total					100 00
02/03/2012 1219	Taylor, Joseph	1550 Palm Colony	Palm Spring	CA	92264	100 00
	Taylor, Joseph Total					100 00
12/09/2011 1157	Thompson, George	1900 Marina Way	Buford	GA	30518-2244	200 00
	Thompson, George Total					200 00
04/16/2012	Thompson, Kenneth Lee	92 Herrick Rd	Boxford	MA	01921	100 00
06/20/2012	Thompson, Kenneth Lee	92 Herrick Rd	Boxford	MA	01921	5,000 00
	Thompson, Kenneth Lee Total					5,100 00
08/10/2011 1020	Tonamora Foundation	c/o Glendmede Trust	New York	NY	10158	5,000 00
02/27/2012 1024	Tonamora Foundation	c/o Glendmede Trust	New York	NY	10158	10,000 00
	Tonamora Foundation Total					15,000 00

Gamma Mu Foundation

Transaction Detail By Account

July 2011 through June 2012

Cash Basis

08/29/2011	897996	Varga, John	1002 Seaton Lane	Falls Church	VA	22046-3918	50 00
10/17/2011	898024	Varga, John	1002 Seaton Lane	Falls Church	VA	22046-3918	50 00
11/02/2011	898047	Varga, John	1002 Seaton Lane	Falls Church	VA	22046-3918	50 00
11/29/2011	898061	Varga, John	1002 Seaton Lane	Falls Church	VA	22046-3918	50 00
02/10/2012	898100	Varga, John	1002 Seaton Lane	Falls Church	VA	22046-3918	50 00
02/27/2012	898125	Varga, John	1002 Seaton Lane	Falls Church	VA	22046-3918	50 00
03/31/2012	898152	Varga, John	1002 Seaton Lane	Falls Church	VA	22046-3918	50 00
04/24/2012	898169	Varga, John	1002 Seaton Lane	Falls Church	VA	22046-3918	50 00
06/18/2012	898188	Varga, John	1002 Seaton Lane	Falls Church	VA	22046-3918	50 00
06/30/2012	898210	Varga, John	1002 Seaton Lane	Falls Church	VA	22046-3918	50 00
		Varga, John Total					500 00
12/15/2011	6220	Vise, J. M	808 Argonne Ave NE	Atlanta	GA	30308-1655	100 00
		Vise, J. M. Total					100 00
09/30/2011	1581	Waagner, Lance	145 15th Street NE #845	Atlanta	GA	30309	1,000 00
12/09/2011	1588	Waagner, Lance	145 15th Street NE #845	Atlanta	GA	30309	1,000 00
		Waagner, Lance Total					2,000 00
04/24/2012	3460	Warner, Samuel W.	1521 Ramillo Avenue	Long Beach	CA	90815	200 00
		Warner, Samuel W. Total					200 00
01/24/2012		Warren, Dale	58 Cherokee Street	Palm Springs	CA	92264	189 00
11/30/2011		Warren, Dale Total					189 00
		Webb, Ronald E.	6510 NE 21st Terr	Ft Lauderdale	FL	33308	500 00
		Webb, Ronald E. Total					500 00
04/16/2012		Womack, Ron	722 Mill Walk, NW	Atlanta	GA	30327	100 00
		Womack, Ron Total					100 00
07/22/2011	173	Wright, Richard	c/o Allan Schnoll, LLC	Philadelphia	PA	19103	86,617 45
		Wright, Richard Total					86,617 45
		Grand Total					225,849 45