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

**2011**

Department of the Treasury  
Internal Revenue Service

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** Jul 1, 2011, **and ending** Jun 30, 2012

Name of foundation <b>MURRAY DEYOUNG EDUCATIONAL FOUNDATION, INC.</b>		<b>A</b> Employer identification number 59-2758439
Number and street (or P O box number if mail is not delivered to street address) 1495 MASTERS CLUB DRIVE	Room/suite	<b>B</b> Telephone number (see the instructions) (770) 685-1090
City or town DUNWOODY	State ZIP code GA 30350	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 5,040,866.	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part II Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	25.	25.	25.	
4 Dividends and interest from securities	230,526.	230,526.	230,526.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term/capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Line 11 Stmt	6,618.	6,618.	6,618.	
12 <b>Total.</b> Add lines 1 through 11	237,169.	237,169.	237,169.	
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc	183,255.	39,374.	3,694.	140,187.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	8,850.			
c Other prof fees (attach sch) L-16c Stmt	41,293.	41,293.	41,293.	
17 Interest				
18 Taxes (attach schedule)(see instrs)	1,968.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	878.			878.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	319.			
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	236,563.	80,667.	44,987.	141,065.
25 Contributions, gifts, grants paid	108,500.			108,500.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	345,063.	80,667.	44,987.	249,565.
27 Subtract line 26 from line 12:				
<b>a Excess of revenue over expenses and disbursements</b>	-107,894.			
<b>b Net investment income</b> (if negative, enter -0-)		156,502.		
<b>c Adjusted net income</b> (if negative, enter -0-)			192,182.	

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REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

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Part III Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		78,487.	13,765.	13,765.
	2	Savings and temporary cash investments		10,105.	27,441.	27,441.
	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 sch)				
		Less allowance for doubtful accounts		300,000.	300,000.	300,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)		250,788.	165,177.	194,501.
	b	Investments – corporate stock (attach schedule)		4,584,481.	4,573,231.	4,401,679.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment, basis				
	Less accumulated depreciation (attach schedule)		37,500.	37,500.	50,000.	
12	Investments – mortgage loans					
13	Investments – other (attach schedule)		30,590.	36,185.	53,480.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item l)		5,291,951.	5,153,299.	5,040,866.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
	23	<b>Total liabilities</b> (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		5,291,951.	5,153,299.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)		5,291,951.	5,153,299.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		5,291,951.	5,153,299.		

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	5,291,951.
2	Enter amount from Part I, line 27a	2	-107,894.
3	Other increases not included in line 2 (itemize) <b>PRIOR YEAR ADJUSTMENT</b>	3	508.
4	Add lines 1, 2, and 3	4	5,184,565.
5	Decreases not included in line 2 (itemize) <b>REALIZED NET LOSS</b>	5	31,266.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30</b>	6	5,153,299.

**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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SCHEDULE ATTACHED - UBS 3666 SHORT TERM	P	Various	08/11/11
b SCHEDULE ATTACHED - UBS 1139 LONG TERM	P	Various	Various
c SCHEDULE ATTACHED - UBS 3666 LONG TERM	P	Various	Various
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 25,271.		25,254.	17.
b 47,005.		53,304.	-6,299.
c 636,804.		661,788.	-24,984.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	17.
b			-6,299.
c			-24,984.
d			
e			

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	-31,266.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). <span style="float:right">[ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 ]</span>	3	-31,266.

**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 (column (b) divided by column (c))
	2010	244,884.	5,051,590.	0.048477
	2009	231,583.	4,918,228.	0.047087
	2008	268,599.	4,709,249.	0.057036
	2007	282,333.	5,841,593.	0.048332
	2006	237,139.	5,919,615.	0.040060
2 Total of line 1, column (d)				0.240992
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				0.048198
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5				4,989,714.
5 Multiply line 4 by line 3				240,494.
6 Enter 1% of net investment income (1% of Part I, line 27b)				1,565.
7 Add lines 5 and 6				242,059.
8 Enter qualifying distributions from Part XII, line 4				249,565.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,565.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,565.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,565.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,940.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,940.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> 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 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	375.	
11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11		

**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 the instructions for definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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 <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X		
14	The books are in care of <u>MR THOMAS MATTHEWS</u> Telephone no <u>(770) 685-1090</u> Located at <u>1495 MASTERS CLUB DRIVE DUNWOODY GA</u> ZIP + 4 <u>30350</u>			
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 <u>15</u>			
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		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc. organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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)  Yes  No

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes  No

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

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

5b		X
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
MR THOMAS MATTHEWS 1495 MASTERS CLUB DRIVE DUNWOODY GA 30350	P/T/D 30.00	109,372.	0.	218.
MS TRINITY CODY 9775 EMERALD BRK CIR NW CANAL FULTON OH 44614	V/D 20.00	48,222.	0.	448.
MRS SARAH GODWIN 1495 MASTERS CLUB DRIVE DUNWOODY GA 30350	S/D 15.00	25,661.	0.	212.

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				
0				
0				
0				
0				

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

None

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

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

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

Total number of others receiving over \$50,000 for professional services . ▶ None

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 SCHOLARSHIP GRANTS DIRECTLY TO NEEDY INDIVIDUALS TO SUPPLEMENT EDUCATIONAL TUITION AND FEES. 9 INDIVIDUALS RECEIVED SCHOLARSHIP GRANTS THIS FISCAL YEAR.	38,500.
2 CONTRIBUTIONS TO "EXUMA EDUCATIONAL RESOURCE CENTER" WHICH PROVIDES EDUCATIONAL ASSISTANCE TO QUALIFIED AND NEEDY INDIVIDUALS. (501(c)(3))	50,000.
3 CONTRIBUTIONS TO AKRON ROTARY CAMP SUPPORT FOR CHARITABLE AND EDUCATIONAL PROGRAMS	10,000.
4 CONTRIBUTIONS TO HOPE NOW TRANSITION CENTER SUPPORT FOR PROGRAMS PROVIDING RETRAINING PROGRAMS TO IMPROVE JOB OPPORTUNITIES FOR UNEMPLOYED.	10,000.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2 -----	
All other program-related investments See instructions.	
3 -----	

Total. Add lines 1 through 3 ▶ None

BAA

**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	4,968,459.
b	Average of monthly cash balances	1b	47,241.
c	Fair market value of all other assets (see instructions)	1c	50,000.
d	<b>Total</b> (add lines 1a, b, and c)	1d	5,065,700.
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	5,065,700.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	75,986.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,989,714.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	249,486.

**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	249,486.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,565.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,565.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	247,921.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	247,921.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	247,921.

**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	249,565.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	249,565.
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	1,565.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	248,000.

**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				247,921.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			246,728.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 249,565.				
a Applied to 2010, but not more than line 2a			246,728.	
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				
e Remaining amount distributed out of corpus	2,837.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,837.			2,837.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				245,084.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	0.			

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

N/A

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

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

**2** 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					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

MR THOMAS MATTHEWS  
1495 MASTERS CLUB DRIVE  
DUNWOODY GA 30350 (770) 685-1090

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

APPLICANTS MUST SUBMIT A "REQUEST FOR FINANCIAL AID" FORM

**c** Any submission deadlines:

NO SUBMISSION DEADLINES

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

AWARDS BASED ON INCOME, OBLIGATIONS, NET WORTH AND RECOMMENDATIONS

**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
<p>a Paid during the year</p> <p>SCHEDULE ATTACHED</p> <p style="text-align: right;">FL 00000</p>			<p>EDUCATIONAL ASSISTANCE</p>	108,500.
<p><b>Total</b></p>				<p>▶ <b>3a</b> 108,500.</p>
<p>b Approved for future payment</p> <p>NONE</p> <p style="text-align: right;">FL 00000</p>				0.
<p><b>Total</b></p>				<p>▶ <b>3b</b> 0.</p>





Form 990-PF, Page 1, Part I, Line 11

**Line 11 Stmt**

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
MISC	1,023.	1,023.	1,023.
SCHEDULE K-1	5,595.	5,595.	5,595.
Total	<u>6,618.</u>	<u>6,618.</u>	<u>6,618.</u>

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MISCELLANEOUS	285.			
BANK CHGS	34.			
Total	<u>319.</u>			

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GERALD F. SHINN CPA	ACCOUNTING/TAX PREPARA	8,850.			
Total		<u>8,850.</u>			

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS FINANCIAL SERVIC	INVESTMENT MANAGEMENT	41,293.	41,293.	41,293.	
Total		<u>41,293.</u>	<u>41,293.</u>	<u>41,293.</u>	

2011 FORM 990PF  
PAGE 1, LINE 16b  
SCHEDULE OF ACCOUNTING FEES FYE JUNE 30, 2012

ACCOUNTING/TAX PREPARATION 8,850.00

2011 FORM 990PF  
PAGE 1, LINE 16c  
SCHEDULE OF OTHER PROFESSIONAL FEES FYE JUNE 30, 2012

INVESTMENT MANAGEMENT FEES:

UBS 3666 38,071.53  
UBS 1139 3,071.67  
UBS 1140 150.00

TOTAL INVESTMENT MANAGEMENT FEES: 41,293.20

2011 FORM 990PF  
PAGE 2, LINE 1  
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2012

CASH:

	BOOK VALUE	FAIR MARKET VALUE
CENTER STATE BANK	<u>13,765</u>	<u>13,765</u>

2011 FORM 990PF  
 PAGE 2, LINE 2  
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2012

SAVINGS & TEMPORARY CASH INVESTMENTS:

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2012

	BOOK VALUE	FAIR MARKET VALUE
UBS PACE MONEY MARKET	16,925	16,925
RMA MONEY MARKET PORTFOLIO	<u>617</u>	<u>617</u>
TOTAL AS OF JUNE 30, 2012	17,542	17,542

UBS ACCOUNT 1139 - JUNE 30, 2012

CASH	-	-
RMA MONEY MARKET	<u>3,302</u>	<u>3,302</u>
TOTAL AS OF JUNE 30, 2012	3,302	3,302

UBS ACCOUNT 1140 - JUNE 30, 2012

CASH	<u>6,598</u>	<u>6,598</u>
TOTAL SAVINGS & TEMPORARY CASH INVESTMENTS:	<u>27,441</u>	<u>27,441</u>

PAGE 2, LINE 2

2011 FORM 990PF  
 PAGE 2, LINE 7  
 OTHER NOTES RECEIVABLE

PEGI GOFF CORPORATION NOTE RECEIVABLE	<u>300,000</u>	<u>300,000</u>
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PEGI GOFF CORPORATION NOTE RECEIVABLE

2011 FORM 990PF  
 PAGE 2, LINE 10a  
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2012  
 US GOV'T OBLIGATIONS

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2012		BOOK VALUE	FAIR MARKET VALUE
TINT TRSY INT 11/15/10	*	REDEEMED	REDEEMED
TINT TRSY INT 11/15/12	*	SOLD	SOLD
TINT TRSY INT 11/15/14	*	88,989.76	99,106.00
TINT TRSY INT 11/15/17	*	76,187.20	95,395.00
TOTAL AS OF JUNE 30, 2012		<u>165,177</u>	<u>194,501</u>

\* BOOK VALUE ADJUSTED FOR OID INCOME CLAIMED

2011 FORM 990PF  
 PAGE 2, LINE 10b  
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2012  
 CORPORATE STOCK

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2012

	BOOK VALUE	FAIR MARKET VALUE
81,290 LORD ABBETT SHORT	300,000	373,122
5,765 BLACKROCK GLOBAL ALL	50,436	
	100,000	108,332
3191 CALAMOS GROWTH	9,812	
	71,662	101,362
3335 FIRST EAGLE GLOBAL	30,943	
	66,718	157,808
29,022 PUTNAM US GOVT	79,662	
	300,000	396,154
11,721 PUTNAM CONV INCOME	88,892	
	178,367	224,336
56,230 INVESCO FLOATING	36,833	
	400,000	431,282
77,175 DELAWARE DIVERSIFIED	15,388	
	446,234	718,498
43,597 LOOMIS SAYLES	235,351	
	435,889	647,420
70,541 TCW TOTAL RET	183,673	
	503,405	718,820
	206,192	
TOTALS UBS # RW 23666 13 AS OF JUNE 30, 2012	3,739,456	3,877,135

UBS ACCOUNT WG 01139 14 - JUNE 30, 2012

COMMON STOCK/MUTUAL FUNDS

	BOOK VALUE	FAIR MARKET VALUE

300 ISHARES MSCI EAFE	EARNINGS	21,457	14,988
50 ISHARES BARCLAYS 7-10	EARNINGS	4,475	5,397
77 ISHARES BARCLAYS 1-3	EARNINGS	6,421	6,496
30 ISHARES BARCLAYS 20+	EARNINGS	2,845	3,756
61 ISHARES BARCLAYS TIPS BOND	EARNINGS	6,621	7,302
130 ISHARES BARCLAYS AGG	EARNINGS	13,385	14,469
128 ISHARES TR MORNINGSTAR MID	EARNINGS	9,695	11,725
447 ISHARES TR MORNINGSTAR LRG	EARNINGS	33,775	27,468
100 ISHARES TR MORNINGSTAR SML	EARNINGS	7,457	8,945
735 ISHARES TR MORNINGSTAR LRG	EARNINGS	47,455	54,258
100 VANGUARD EMERG	EARNINGS	4,697	3,993
440 ING GLOBAL R/E	EARNINGS	6,421	6,459
		816	955
468 PRUDENTIAL JENN	EARNINGS	10,508	13,643
		632	784
1164 FRANK TEMP	EARNINGS	9,631	9,478
6979 PIMCO REAL	EARNINGS	1,307	1,301
		55,874	68,613
253 VAN ECK GLOBAL	EARNINGS	15,592	17,083
		11,158	9,580
		183	151
		<hr/>	<hr/>
UBS ACCOUNT WG 01139 14 - JUNE 30, 2012		270,405	286,845

UBS ACCOUNT WG 01140 14 - JUNE 30, 2012

10009 CIB MARINE BANCSHARES	518,400	2,202
7701 HOME BANCSHARES	44,970	235,497
	<u>563,370</u>	<u>237,699</u>
	<u>4,573,231</u>	<u>4,401,679</u>

SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2012  
CORPORATE STOCK  
PAGE 2, LINE 10b  
TOTALS

2011 FORM 990PF  
PAGE 2, LINE 11  
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2012  
LAND

	BOOK VALUE	FAIR MARKET VALUE
NORTH CAROLINA LAND - 50% INTEREST	<u>37,500</u>	<u>50,000</u>

2011 FORM 990PF  
PAGE 2, LINE 13  
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2012

OTHER INVESTMENTS:

	BOOK VALUE	FAIR MARKET VALUE
INDIANDALE MANOR APARTMENTS LIMITED PARTNERSHIP	<u>36,185</u>	<u>53,480</u>

PART XV SUPPLEMENTARY INFORMATION

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

NAME & ADDRESS OF RECIPIENT	RELATIONSHIP/ FDN STATUS	PURPOSE OF GRANT	AMOUNT
VARJORIE LEONE 420 NORTH 2ND ST HAINES CITY, FL 33844	NONE	COLLEGE TUITION	3,500.00
VICTORIA PRESCOTT 3721 GALLOWAY DR TALLAHASSEE, FL 32309	NONE	COLLEGE TUITION	6,000.00
AKRON ROTARY CLUB 4460 REX LAKE DRIVE AKRON, OH 44319	NONE	PROGRAM SUPPORT	10,000.00
DIEGO SOLIS 53 PALM CIRCLE LAKE ALFRED, FL 33850	NONE	COLLEGE TUITION	6,000.00
BRICE REINMAN 1866 WINERY WAY TALLAHASSEE, FL 32317	NONE	COLLEGE TUITION	3,000.00
DOMINIQUE THOMAS 5224 FIELDVIEW COURT ORLANDO, FL 32819	NONE	COLLEGE TUITION	2,000.00
RACHEL SENSENING 200 WESTWOOD CT SEBRING, FL 33872	NONE	COLLEGE TUITION	6,000.00
JENNIFER ZOU 7649 DEEPWOOD TRACE TALLAHASSEE, FL 32317	NONE	COLLEGE TUITION	6,000.00
HOPE NOW TRANSITION CENTER	NONE	PROGRAM SUPPORT	10,000.00

1255 GUNN HIGHWAY  
BARTOW, FL 33831

EXUMA FOUNDATION  
PO BOX 29111  
GEORGETOWN, EXUMA, BAHAMAS

CHRIS ZROBACH  
GENERAL DELIVERY- LONG BOW LAKE  
ONTARIO, CANADA POX 1HQ

NONE

NONE

PROGRAM SUPPORT

COLLEGE TUITION

50,000.00

6,000.00

TOTAL 2011/2012

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108,500.00

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SCHEDULE OF REALIZED GAINS AND LOSSES

UBS ACCOUNT # RW 23666 13

SHORT TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
CALVERT INCOME FUND (DETAILED SCHEDULE ATTACHED)	VARIOUS	08/11/11	14,961.10	14,902.39	58.71
PUTNAM EQUITY FUND (DETAILED SCHEDULE ATTACHED)		10/25/11	10,310.22	10,351.50	(41.28)
NET SHORT TERM GAIN - UBS 3666			<u>25,271.32</u>	<u>25,253.89</u>	<u>17.43</u>

UBS WG 01139 14

LONG TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
SCHEDULE ATTACHED / AUGUST 04, 2011			16,242.46	21,471.00	(5,228.54)
SCHEDULE ATTACHED / JANUARY 10, 2012			30,762.86	31,833.09	(1,070.23)
NET LONG TERM GAIN - UBS 1139			<u>47,005.32</u>	<u>53,304.09</u>	<u>(6,298.77)</u>

UBS RW 23666 13

LONG TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
SCHEDULE ATTACHED / JULY 22, 2011			9,768.48	9,407.39	361.09
SCHEDULE ATTACHED / AUGUST 11, 2011			422,970.24	439,095.94	(16,125.70)
SCHEDULE ATTACHED / OCTOBER 25, 2011			104,447.92	115,709.90	(11,261.98)
SCHEDULE ATTACHED / MAY 10, 2012			99,616.75	97,574.68	2,042.07
NET LONG TERM LOSS - UBS 3666			<u>636,803.39</u>	<u>661,787.91</u>	<u>(24,984.52)</u>

OVERALL REALIZED NET LONG TERM LOSS (31,283.29)

OVERALL REALIZED NET SHORT TERM LOSS 17.43

OVERALL NET REALIZED CAPITAL LOSS (31,265.86)



MURRAY DEYOUNG EDUCATIONAL  
RW 23666 13

Account name:  
Account number:

## Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

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### Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CALVERT INCOME FUND	FIFO	72,586	Aug 27, 10	Aug 11, 11	1,167.91	1,164.28			3.63
	FIFO	82,479	Sep 30, 10	Aug 11, 11	1,327.09	1,326.26			0.83
	FIFO	77,272	Oct 29, 10	Aug 11, 11	1,243.31	1,240.99			2.32
	FIFO	72,072	Nov 24, 10	Aug 11, 11	1,159.64	1,150.99			8.65
	FIFO	77,431	Dec 23, 10	Aug 11, 11	1,245.86	1,225.73			20.13
	FIFO	82,939	Jan 28, 11	Aug 11, 11	1,334.49	1,314.58			19.91
	FIFO	82,083	Feb 25, 11	Aug 11, 11	1,320.72	1,310.04			10.68
	FIFO	77,779	Mar 31, 11	Aug 11, 11	1,251.46	1,246.80		-0.81	4.66
	FIFO	80,634	Apr 29, 11	Aug 11, 11	1,297.40	1,298.21			
	FIFO	74,174	May 26, 11	Aug 11, 11	1,193.46	1,204.59		-11.13	
	FIFO	72,522	Jun 29, 11	Aug 11, 11	1,166.88	1,164.70			2.18
	FIFO	77,867	Jul 28, 11	Aug 11, 11	1,252.88	1,255.22		-2.34	
<b>Total</b>					<b>\$14,961.10</b>	<b>\$14,902.39</b>		<b>-\$14.28</b>	<b>\$72.99</b>
<b>Net short-term capital gains and losses</b>									<b>\$58.71</b>

### Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CALVERT INCOME FUND	FIFO	2,871,790	Mar 25, 04	Aug 11, 11	46,207.10	50,112.74		-3,905.64	
	FIFO	5,793,000	Oct 15, 04	Aug 11, 11	93,209.37	100,798.20		-7,588.83	
	FIFO	202,038	Dec 10, 04	Aug 11, 11	3,250.79	3,432.63		-181.84	
	FIFO	286,671	Earnings	Aug 11, 11	4,612.54	4,904.33		-291.79	
	FIFO	6,015,197	May 27, 05	Aug 11, 11	96,784.52	102,378.65		-5,594.13	
	FIFO	18,155	May 27, 05	Aug 11, 11	292.11	308.64		-16.53	
	FIFO	184,797	Dec 09, 05	Aug 11, 11	2,973.38	3,091.66		-118.28	

continued next page



Account name: MURRAY DEYOUNG EDUCATIONAL  
 Account number: RW 23666 13

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
<b>Sep 30</b>	<b>Balance forward</b>		<b>\$931.78</b>
Oct 20	Bought	RMA MONEY MKT PORTFOLIO	104.11
Oct 25	Sold	RMA MONEY MKT PORTFOLIO AS OF 10/24/11	-1,035.89
Oct 27	Bought	RMA MONEY MKT PORTFOLIO	106,293.70
Oct 28	Sold	RMA MONEY MKT PORTFOLIO AS OF 10/27/11	-99,000.00
<b>Oct 31</b>	<b>Closing RMA Money Mkt. Portfolio</b>		<b>\$7,293.70</b>

The RMA Money Market Portfolio is your primary sweep option

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor to calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PACE MONEY MARKET INVESTMENTS FUND CLASS P	FIFO	8,464.450	Aug 18, 11	Oct 24, 11	8,464.45	8,464.45			
PUTNAM EQUITY INCOME FD CL A	FIFO	33.635	Dec 30, 10	Oct 25, 11	492.75	506.21		-13.46	
	FIFO	25.950	Mar 30, 11	Oct 25, 11	380.17	415.46		-35.29	
	FIFO	30.389	Jun 28, 11	Oct 25, 11	445.20	481.67		-36.47	
	FIFO	36.017	Sep 28, 11	Oct 25, 11	527.65	483.71			43.94
<b>Total</b>					<b>\$10,310.22</b>	<b>\$10,351.50</b>		<b>-\$85.22</b>	<b>\$43.94</b>
<b>Net short-term capital gains and losses</b>								<b>-\$41.28</b>	

continued next page



UBS Strategic Advisor  
August 2011

Account name: MURRAY DEYOUNG EDUCATIONAL  
Account number: WG 01139 14

Your Financial Advisor:  
THE WATKINS / SHELL & BAUMAN G |  
863-295-9052/888-498-6445

## Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information.

We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

### Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ISHARES MSCI EAFE INDEX FUND	FIFO	300 000	Jan 25, 08	Aug 04, 11	16,242 46	21,471 00		-5,228 54	



Account name: MURRAY DEYOUNG EDUCATIONAL  
 Account number: WG 01139 14

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
<b>Dec 30</b>	<b>Balance forward</b>		<b>\$7,589.27</b>
Jan 3	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/30/11	0 01
Jan 5	Bought	RMA MONEY MKT PORTFOLIO	27 45
Jan 17	Sold	RMA MONEY MKT PORTFOLIO AS OF 01/13/12	-4,237 12
Jan 25	Sold	RMA MONEY MKT PORTFOLIO AS OF 01/24/12	-779 57
Jan 25	Bought	RMA MONEY MKT PORTFOLIO AS OF 01/24/12	0 02
<b>Jan 31</b>	<b>Closing RMA Money Mkt. Portfolio</b>		<b>\$2,600.06</b>

The RMA Money Market Portfolio is your primary sweep option

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS A	FIFO	188 964	Aug 04, 11	Jan 10, 12	5,000 00	4,491 67			508 33

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ISHARES MORNINGSTAR SMALL CORE INDEX FUND	FIFO	66 000	Jan 25, 08	Jan 10, 12	5,722 75	4,891 26			831 49
ISHARES MSCI EAFE INDEX FUND	FIFO	144 000	Jan 25, 08	Jan 10, 12	7,207 63	10,306 08		-3,098 45	
PIMCO REAL RETURN FUND CLASS A	FIFO	843 882	Apr 16, 09	Jan 10, 12	10,000 00	8,438 82			1,561 18
VAN ECK GLOBAL HARD ASSETS FUND CLASS A	FIFO	108 625	Jan 25, 08	Jan 10, 12	5,000 00	4,862 06			137 94

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UBS Strategic Advisor  
January 2012

Account name:  
Account number:

MURRAY DEYOUNG EDUCATIONAL  
WG 01139 14

Your Financial Advisor:  
THE WATKINS / SHELL & BAUMAN G  
863-295-9052/888-498-6445

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VANGUARD MSCI EMERGING MARKETS ETF	FIFO	71.000	Jan 25, 08	Jan 10, 12	2,832.48	3,334.87		-502.39	
<b>Total</b>					<b>\$30,762.86</b>	<b>\$31,833.09</b>		<b>-\$3,600.84</b>	<b>\$2,530.61</b>
<b>Net long-term capital gains or losses</b>									<b>-\$1,070.23</b>
<b>Net capital gains/losses:</b>									<b>-\$561.90</b>





Business Services Account  
July 2011

Account name: MURRAY DEYOUNG EDUCATIONAL  
Account type: PACE Multi  
Account number: RW 23666 13

Your Financial Advisor:  
MARTIN SLOANE  
772-283-8201/800-323-1139

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Jul 29	Dividend	CALVERT INCOME FUND AS OF 07/28/11				1,255.21	
Jul 29	Reinvestment	CALVERT INCOME FUND DIVIDEND REINVESTED AT 16.12 NAV ON 07/28/11 AS OF 07/28/11		77.867		-1,255.21	
Jul 29		Closing cash and money balance					\$0.00
		Proceeds from investment transactions					\$9,768.48
		Funds used for investment transactions					-\$13,819.85
		<b>Money balance activities</b>					
		Jun 30	Balance forward			\$0.00	
		Jul 20	Bought			46.23	
		Jul 25	Sold			-46.23	
		Jul 29	Closing RMA Money Mkt. Portfolio			\$0.00	

The RMA Money Market Portfolio is your primary sweep option

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TCW TOTAL RETURN BOND FUND	FIFO	950.241	Apr 28, 08	Jul 22, 11	9,768.48	9,407.39			361.09





Business Services Account  
August 2011

Account name:  
Account type:  
Account number:

MURRAY DEYOUNG EDUCATIONAL  
PACE Multi  
RW 23666 13

Your Financial Advisor:  
MARTIN SLOANE  
772-283-8201/800-323-1139

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	624 308	Earnings	Aug 11, 11	10,045 12	10,588 78		-543 66	
	FIFO	68 866	Jan 27, 06	Aug 11, 11	1,108 05	1,150 75		-42 70	
	FIFO	75 936	Feb 24, 06	Aug 11, 11	1,221 81	1,266 61		-44 80	
	FIFO	63 317	Mar 30, 06	Aug 11, 11	1,018 77	1,049 16		-30 39	
	FIFO	73 514	Apr 27, 06	Aug 11, 11	1,182 84	1,205 63		-22 79	
	FIFO	71 915	May 26, 06	Aug 11, 11	1,157 11	1,180 13		-23 02	
	FIFO	73 090	Jun 29, 06	Aug 11, 11	1,176 02	1,187 71		-11 69	
	FIFO	77 966	Jul 28, 06	Aug 11, 11	1,254 47	1,281 76		-27 29	
	FIFO	77 359	Aug 25, 06	Aug 11, 11	1,244 71	1,281 07		-36 36	
	FIFO	73 588	Sep 28, 06	Aug 11, 11	1,184 03	1,231 13		-47 10	
	FIFO	69 570	Oct 27, 06	Aug 11, 11	1,119 38	1,161 82		-42 44	
	FIFO	74 102	Nov 22, 06	Aug 11, 11	1,192 30	1,244 91		-52 61	
	FIFO	70 929	Dec 28, 06	Aug 11, 11	1,141 25	1,190 90		-49 65	
	FIFO	79 294	Jan 26, 07	Aug 11, 11	1,275 84	1,325 80		-49 96	
	FIFO	75 215	Feb 23, 07	Aug 11, 11	1,210 21	1,264 36		-54 15	
	FIFO	68 768	Mar 30, 07	Aug 11, 11	1,106 48	1,159 43		-52 95	
	FIFO	76 878	Apr 27, 07	Aug 11, 11	1,236 97	1,290 78		-53 81	
	FIFO	70 709	May 31, 07	Aug 11, 11	1,137 71	1,181 55		-43 84	
	FIFO	906 686	Jun 14, 07	Aug 11, 11	14,588 58	14,942 19		-353 61	
	FIFO	77 272	Jun 29, 07	Aug 11, 11	1,243 31	1,279 62		-36 31	
	FIFO	78 245	Jul 27, 07	Aug 11, 11	1,258 96	1,303 56		-44 60	
	FIFO	73 175	Aug 30, 07	Aug 11, 11	1,177 39	1,213 24		-35 85	
	FIFO	84 955	Sep 28, 07	Aug 11, 11	1,366 93	1,420 45		-53 52	
	FIFO	84 964	Oct 26, 07	Aug 11, 11	1,367 07	1,432 49		-65 42	
	FIFO	84 315	Nov 29, 07	Aug 11, 11	1,356 63	1,422 39		-65 76	
	FIFO	171 189	Dec 07, 07	Aug 11, 11	2,754 43	2,836 60		-82 17	
	FIFO	179 966	Dec 07, 07	Aug 11, 11	2,895 65	2,982 04		-86 39	
	FIFO	83 852	Dec 28, 07	Aug 11, 11	1,349 18	1,376 85		-27 67	
	FIFO	90 425	Jan 31, 08	Aug 11, 11	1,454 94	1,489 30		-34 36	

continued next page





MURRAY DEYOUNG EDUCATIONAL  
RW 23666 13

Account name:  
Account number:

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	84 780	Feb 28, 08	Aug 11, 11	1,364 11	1,377 68		-13 57	
	FIFO	96 904	Mar 28, 08	Aug 11, 11	1,559 19	1,560 15		-0 96	
	FIFO	101 139	Apr 25, 08	Aug 11, 11	1,627.33	1,616 20			11 13
	FIFO	4,315 197	Apr 28, 08	Aug 11, 11	69,431 52	69,000 00			431 52
	FIFO	108 635	May 30, 08	Aug 11, 11	1,747 94	1,735 99			11 95
	FIFO	92 777	Jun 27, 08	Aug 11, 11	1,492 78	1,482 58			10 20
	FIFO	98 324	Jul 31, 08	Aug 11, 11	1,582 03	1,551 55			30 48
	FIFO	93 418	Aug 28, 08	Aug 11, 11	1,503 10	1,477 87			25 23
	FIFO	97 341	Sep 26, 08	Aug 11, 11	1,566.22	1,498 08			68 14
	FIFO	104 850	Oct 30, 08	Aug 11, 11	1,687 04	1,458 46			228 58
	FIFO	119 501	Nov 26, 08	Aug 11, 11	1,922 77	1,640 75			282 02
	FIFO	79 204	Dec 04, 08	Aug 11, 11	1,274.39	1,083 51			190 88
	FIFO	8 484	Dec 04, 08	Aug 11, 11	136 51	116 06			20 45
	FIFO	98 742	Dec 24, 08	Aug 11, 11	1,588.76	1,346.84			241 92
	FIFO	119 638	Jan 30, 09	Aug 11, 11	1,924 98	1,623 49			301 49
	FIFO	137 156	Feb 27, 09	Aug 11, 11	2,206 84	1,852 98			353.86
	FIFO	107 846	Mar 27, 09	Aug 11, 11	1,735 24	1,452.69			282 55
	FIFO	105 209	Apr 30, 09	Aug 11, 11	1,692 81	1,447.68			245 13
	FIFO	102 615	May 29, 09	Aug 11, 11	1,651 08	1,443 79			207 29
	FIFO	95 201	Jun 26, 09	Aug 11, 11	1,531.78	1,371 85			159 93
	FIFO	75 420	Jul 31, 09	Aug 11, 11	1,213 51	1,100 38			113 13
	FIFO	63 839	Aug 28, 09	Aug 11, 11	1,027 17	956 95			70 22
	FIFO	58 070	Sep 25, 09	Aug 11, 11	934 35	889 63			44 72
	FIFO	74 241	Oct 30, 09	Aug 11, 11	1,194 54	1,143 31			51 23
	FIFO	69 828	Nov 25, 09	Aug 11, 11	1,123.53	1,079 54			43 99
	FIFO	74 114	Dec 24, 09	Aug 11, 11	1,192 49	1,142 10			50 39
	FIFO	82 092	Jan 29, 10	Aug 11, 11	1,320 86	1,279 81			41 05
	FIFO	72 806	Feb 26, 10	Aug 11, 11	1,171 45	1,134.32			37 13
	FIFO	72 895	Mar 26, 10	Aug 11, 11	1,172.88	1,140 08			32 80
	FIFO	82 589	Apr 30, 10	Aug 11, 11	1,328 86	1,307 38			21 48

continued next page



Business Services Account  
August 2011

Account name: MURRAY DEYOUNG EDUCATIONAL  
Account type: PACE Multi  
Account number: RW 23666 13

Your Financial Advisor:  
MARTIN SLOANE  
772-283-8201/800-323-1139

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	75 287	May 28, 10	Aug 11, 11	1,211 37	1,178 99			32 38
	FIFO	83 295	Jun 25, 10	Aug 11, 11	1,340 22	1,307 73			32 49
	FIFO	84 316	Jul 30, 10	Aug 11, 11	1,356 64	1,329 66			26 98
<b>Total</b>					<b>\$422,970.24</b>	<b>\$439,095.94</b>		<b>-\$19,826.44</b>	<b>\$3,700.74</b>
<b>Net long-term capital gains or losses</b>								<b>-\$16,125.70</b>	
<b>Net capital gains/losses:</b>								<b>-\$16,066.99</b>	

<sup>1</sup> Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.





Business Services Account  
October 2011

Account name:  
Account type:  
Account number:

MURRAY DEYOUNG EDUCATIONAL  
PACE Multi  
RW 23666 13

Your Financial Advisor:  
MARTIN SLOANE  
772-283-8201/800-323-1139

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PUTNAM EQUITY INCOME FD									
CLA	FIFO	1,031 390	Nov 30, 05	Oct 25, 11	15,109 86	17,306 73		-2,196 87	
	FIFO	384 409	Earnings	Oct 25, 11	5,631 59	6,601 88		-970 29	
	FIFO	67 514	Mar 30, 06	Oct 25, 11	989 08	1,188 92		-199 84	
	FIFO	75 679	Jun 30, 06	Oct 25, 11	1,108 70	1,283 52		-174 82	
	FIFO	71 633	Sep 29, 06	Oct 25, 11	1,049 42	1,288 68		-239 26	
	FIFO	315 214	Nov 30, 06	Oct 25, 11	4,617 88	5,459 50		-841 62	
	FIFO	1,908 856	Nov 30, 06	Oct 25, 11	27,964 74	33,061 39		-5,096 65	
	FIFO	91 539	Dec 28, 06	Oct 25, 11	1,341 05	1,614 75		-273 70	
	FIFO	91 056	Mar 30, 07	Oct 25, 11	1,333 97	1,621 71		-287 74	
	FIFO	78 971	Jun 29, 07	Oct 25, 11	1,156 93	1,485 44		-328 51	
	FIFO	79 757	Sep 28, 07	Oct 25, 11	1,168 44	1,491 46		-323 02	
	FIFO	904 223	Nov 30, 07	Oct 25, 11	13,246 87	13,970 25		-723 38	
	FIFO	1,170 772	Nov 30, 07	Oct 25, 11	17,151 81	18,088 42		-936 61	
	FIFO	103 065	Dec 28, 07	Oct 25, 11	1,509 90	1,655 22		-145 32	
	FIFO	111 018	Mar 28, 08	Oct 25, 11	1,626 41	1,663 05		-36 64	36 01
	FIFO	100 039	Jun 30, 08	Oct 25, 11	1,465 57	1,429 56			47 15
	FIFO	85 718	Sep 30, 08	Oct 25, 11	1,255 77	1,208 62			81 50
	FIFO	18 314	Nov 28, 08	Oct 25, 11	268 30	186 80			546 68
	FIFO	134 318	Dec 30, 08	Oct 25, 11	1,967 76	1,421 08			507 69
	FIFO	113 070	Mar 30, 09	Oct 25, 11	1,656 48	1,148 79			129 73
	FIFO	40 289	Jun 30, 09	Oct 25, 11	590 23	460 50			46 00
	FIFO	36 801	Sep 30, 09	Oct 25, 11	539 13	493 13			36 29
	FIFO	40 777	Dec 30, 09	Oct 25, 11	597 38	561 09			12 96
	FIFO	23 998	Mar 30, 10	Oct 25, 11	351 57	338 61			49 11
	FIFO	26 544	Jun 30, 10	Oct 25, 11	388 87	339 76			19 17
	FIFO	24 588	Sep 30, 10	Oct 25, 11	360 21	341 04			
<b>Total</b>					<b>\$104,447.92</b>	<b>\$115,709.90</b>		<b>-\$12,774.27</b>	<b>\$1,512.29</b>
<b>Net long-term capital gains or losses</b>								<b>-\$11,261.98</b>	
<b>Net capital gains/losses:</b>								<b>-\$11,303.26</b>	





Business Services Account  
May 2012

Account name:  
Account type:  
Account number:

MURRAY DEYOUNG EDUCATIONAL  
PACE Multi  
RW 23666 13

Your Financial Advisor:  
MARTIN SLOANE  
772-283-8201/800-323-1139

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
May 24	Reinvestment	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A DIVIDEND REINVESTED AT 14.55 NAV ON 05/23/12		240.702		-3,502.22	616.75
May 31		Closing cash and money balance					

Proceeds from investment transactions  
Funds used for investment transactions

\$616.75  
\$99,616.75  
-\$14,202.69

Date	Activity	Description	Amount (\$)
Apr 30	Balance forward		\$0.00
May 14	Bought	RMA MONEY MKT. PORTFOLIO	616.75
May 31	Closing RMA Money Mkt. Portfolio		\$616.75

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Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNITED STATES TREAS DUE 11/15/12	FIFO	100,000.000	Jun 14, 07	May 10, 12	99,616.75	97,574.68			2,042.07
Original cost basis									