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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION

A Employer identification number
38-2493868

Number and street (or P O box number if mail is not delivered to street address)
447 BERWYN STREET

Room/suite

B Telephone number (see instructions)
(248) 210-9658

City or town, state, and ZIP code
BIRMINGHAM, MI 48009

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,118,181

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	790,219			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	65	65		
	4	Dividends and interest from securities	103,238	103,238		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,775			
	b	Gross sales price for all assets on line 6a 350,637				
	7	Capital gain net income (from Part IV, line 2)		27,756		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	936,297	131,059		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	9,080	9,080		
	c	Other professional fees (attach schedule)	19,225	19,225		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,901	4,901		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,000	7,000		
	22	Printing and publications				
	23	Other expenses (attach schedule)	81	81		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,287	40,287		0
	25	Contributions, gifts, grants paid	3,400			3,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	43,687	40,287		3,400
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	892,610			
	b	**Net investment income** (if negative, enter -0-)		90,772		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	241,624	7,580	7,580
	2	Savings and temporary cash investments	131,633	651,208	651,208
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,537,899	1,651,535	1,983,979
	c	Investments—corporate bonds (attach schedule)	942,665	1,435,598	1,475,414
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,853,821	3,745,921	4,118,181
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	510		
	23	**Total liabilities** (add lines 17 through 22)	510	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,853,311	3,745,921	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,853,311	3,745,921	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,853,821	3,745,921	

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	2,853,311
2	Enter amount from Part I, line 27a	2	892,610
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,745,921
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,745,921

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	27,756
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,815
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,815
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,815
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,243		
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	2,243
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	428
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 428	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶M NAGARAJU MD Telephone no ▶(248) 210-9658

Located at ▶447 BERWYN STREET BIRMINGHAM MI ZIP+4 ▶48009

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☑ Yes ☐ No			
	If "Yes," list the years ▶ 2006 , 2007 , 2009 , 2010			
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	Yes	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

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

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

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

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

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

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

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. . . . . ▶	

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	3,023,659
b	Average of monthly cash balances	1b	296,908
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,320,567
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	3,320,567
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,809
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,270,758
6	**Minimum investment return.** Enter 5% of line 5	6	163,538

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	163,538
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,815		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,815
3	Distributable amount before adjustments Subtract line 2c from line 1			3	161,723
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	161,723
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	161,723

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	3,400
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,400
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,400

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					161,723
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.					
d From 2010.					
e From 2011.	524,451				
f Total of lines 3a through e.		524,451			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 3,400					
a Applied to 2011, but not more than line 2a					
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 2012 distributable amount.					3,400
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		158,323			158,323
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		366,128			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
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 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		366,128			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .					
c Excess from 2010. . . .					
d Excess from 2011. . . .	366,128				
e Excess from 2012. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF MICHIGAN 1000 OAKBROOK SUITE 100 ANN ARBOR, MI 48104			MEDICAL RESEARCH	2,650
THE BHARATOYA TEMPLE 6850 N ADAMS ROAD TROY, MI 48098			RELIGIOUS EDUCATION	500
CHIMAYA MISSION PO BOX 129 PEIRCY, CA 95587			EDUCATIONAL	250
Total . . . . ▶ **3a**				3,400
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	65	
4 Dividends and interest from securities. . . .			14	103,238	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	27,756	15,019
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				131,059	15,019

13 **Total.** Add line 12, columns (b), (d), and (e). 13 146,078

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-07-30	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JOHN P TANGALOS	JOHN P TANGALOS	2013-08-12		
Firm's name	VLAHANTONES & TANGALOS PC		Firm's EIN 38-3082904	
Firm's address	43455 SCHOENHERR RD STE 10 STERLING HEIGHTS, MI 483131973		Phone no (586) 323-1800	

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARIGOWDA NAGARAJU 447 BERWYN STREET BIRMINGHAM, MI 48009	PRESIDENT 5 00	0	0	0
RENUKA NAGARAJU 447 BERWYN ST BIRMINGHAM, MI 48009	TRUSTEE 2 00	0	0	0
PRADEEP NAGARAJU 1614 LEXINGTON DR TROY, MI 48084	TRUSTEE 1 00	0	0	0
PRIYA AMARESH 1215 ANTLER POINT DR DURHAM, NC 27713	TRUSTEE 1 00	0	0	0
PRAMEELA PATEL 447 BERWYN BIRMINGHAM, MI 48009	TRUSTEE 2 00	0	0	0
SUNIL JAYARAJ 1614 LEXINGTON DR TROY, MI 48084	TRUSTEE 1 00	0	0	0

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
MARIGOWDA NAGARAJU MD & RENUKA
NAGARAJU CHARITABLE FAM FOUNDATION

Employer identification number
38-2493868

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION	38-2493868

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR M NAGARAJU 447 BERWYN STREET BIRMINGHAM, MI 48009	$ 240,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	AMAR M AMARESH MD 1215 ANTLER POINT DR DURHAM, NC 27713	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	KRISNA CHIVUKULA 4900 PROVINCE LINE ROAD PRINCETON, NJ 08540	$ 400,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	JAGADAMBA CHANDRASEKAR 4900 PROVINCE LINE ROAD PRINCETON, NJ 08540	$ 99,969	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
MARIGOWDA NAGARAJU MD & RENUKA
NAGARAJU CHARITABLE FAM FOUNDATION

Employer identification number
38-2493868

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

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

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

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

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

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

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

Name of organization
MARIGOWDA NAGARAJU MD & RENUKA
NAGARAJU CHARITABLE FAM FOUNDATION

Employer identification number
38-2493868

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	9,080	9,080		

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TY 2012 Compensation Explanation

Name: MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Person Name	Explanation
MARIGOWDA NAGARAJU	
RENUKA NAGARAJU	
PRADEEP NAGARAJU	
PRIYA AMARESH	
PRAMEELA PATEL	
SUNIL JAYARAJ	

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK GLOBAL	2011-07	PURCHASE	2012-02		2,902	2,729			173	
CREDIT SUISSE COMMODITY	2011-12	PURCHASE	2012-05		164	170			-6	
JP MORGAN STRATEGIC INC	2011-05	PURCHASE	2012-04		1,274	1,274				
BLACKROCK GLOBAL	2009-09	PURCHASE	2012-02		89,496	76,956			12,540	
CREDIT SUISSE COMMODITY	2010-12	PURCHASE	2012-05		53,936	62,670			-8,734	
JP MORGAN STRATEGIC	2010-12	PURCHASE	2012-04		104,116	104,520			-404	
LOOMIS SAYLES STRATEGIC	2009-01	PURCHASE	2012-04		28,803	20,606			8,197	
VANGUARD 500 INDEX	2005-08	PURCHASE	2012-05		42,190	38,937			3,253	

TY 2012 Investments Corporate Bonds Schedule

Name: MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACHED	1,435,598	1,475,414

TY 2012 Investments Corporate Stock Schedule

Name: MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SEE ATTACHED	1,651,535	1,983,979

TY 2012 Other Expenses Schedule

Name: MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	81	81		

TY 2012 Other Liabilities Schedule

Name: MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Description	Beginning of Year - Book Value	End of Year - Book Value
NOTE PAYABLE - PRAMEELA PATEL	510	

TY 2012 Other Professional Fees Schedule

Name: MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	19,225	19,225		

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TY 2012 Substantial Contributors Schedule

Name: MARIGOWDA NAGARAJU MD & RENUKA NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Name	Address
KRISNA CHIVUKULA AND JAGADAMBA CHAN	4900 PROVINCE LINE ROAD PRINCETON,NJ 08540
AMAR AMARESH	1215 ANTLER POINT DR DURHAM,NC 27713
MARIGOWDA NAGARAJU	447 BERWYN STREET BIRMINGHAM,MI 48009

TY 2012 Taxes Schedule

Name: MARIGOWDA NAGARAJU MD & RENUKA
NAGARAJU CHARITABLE FAM FOUNDATION

EIN: 38-2493868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	643	643		
FEDERAL EXCISE TAX	1,258	1,258		
ESTIMATED TAX PAYMENTS	3,000	3,000		

38-2493848

Plante Moran Financial Advisors

PORTFOLIO APPRAISAL

Marigowda and Renuka Nagaraju TTEEs

Marigowda Nagaraju MD and Renuka Nagaraju Charitable Family Foundation

Charles Schwab #XXXX1376

December 31, 2012

Quantity	Security	Original Investment	Total Cost	Price	Market Value	Pct Assets	Annual Income	Cur Yield
Cash & Equiv.								
	Schwab US Treasury Money Fund	143 304	143 304		143 304	4 6	14	0 0
		143 304	143,304		143 304	4 6	14	0 0
Broad Fixed								
564	FNMA Series 92195 20221025 7 500% Due 10-25-22	532	532	116 21	655	0 0	42	6 5
9 134 3780	JPMorgan Strategic Income Opps Sel	101,922	107 490	11 83	108 060	3 5	3 553	3 3
64 204 1880	PIMCO Total Return Instl	692 567	692,567	11 24	721,655	23 3	21 461	3 0
19 037 0010	PIMCO Unconstrained Bond Inst	202 000	210,402	11 48	218 545	7 0	2,747	1 3
	Accrued Interest				1	0 0		
		997 021	1,010,992		1,048 916	33 8	27,804	2 7
U S Large								
3 794 2470	MainStay ICAP Select Equity I	125,161	125 161	38 54	146,230	4 7	2 384	1 6
10 098 6340	Touchstone Sands Capital Inst Gr	83,654	83,654	17 12	172,889	5 6	0	0 0
3 784 3660	Vanguard 500 Index Signal	343 737	343 737	108 52	410,679	13 2	9 249	2 3
		552 553	552,553		729,798	23 5	11 633	1 6
U.S Medium								
2,743 7900	T Rowe Price Mid-Cap Growth	109 883	109 883	56 47	154 942	5 0	0	0 0
		109 883	109,883		154 942	5 0	0	0 0
U S Small								
1 566 4430	CRM Small Cap Value Instl	23,473	23,473	20 37	31 908	1 0	613	1 9
704 6090	DFA US Small Cap Value I	12 556	17,212	26 21	18,468	0 6	278	1 5
461 1130	Stratton Small-Cap Value	14 129	14 129	55 38	25,536	0 8	38	0 1
		50,158	54 814		75 913	2 4	929	1 2
International Developed								
5 723 3600	Columbia International Value Z	72 159	72 159	12 81	73 316	2 4	2 940	4 0
1,145 0130	Harbor International Instl	76 297	76 297	62 12	71 128	2 3	1,439	2 0
2 777 2150	Thornburg International Value I	72 232	72,232	28 09	78 012	2 5	1 057	1 4
		220 688	220,688		222 456	7 2	5 436	2 4
International Emerging								
2 176 4550	Harding Loevner Instl Emerging Markets	29,767	30 112	17 26	37,566	1 2	261	0 7
		29,767	30 112		37,566	1 2	261	0 7

38-2493208

Plante Moran Financial Advisors

PORTFOLIO APPRAISAL

Marigowda and Renuka Nagaraju TTEEs

Marigowda Nagaraju MD and Renuka Nagaraju Charitable Family Foundation

Charles Schwab #XXXX1376

December 31 2012

Quantity	Security	Original Investment	Total Cost	Price	Market Value	Pct. Assets	Annual Income	Cur Yield
Hedged Strategies								
9 238 4940	Wasatch Long/Short	116,000	116,046	13 93	128 692	4 1	154	0 1
		116,000	116 046		128 692	4 1	154	0 1
Hybrid								
20 921 3480	JPMorgan High Yield Select	152 600	159,841	8 14	170 300	5 5	10 942	6 4
8,809 6920	PIMCO Income Instl	100 000	100,000	12 36	108,888	3 5	5 867	5 4
10,348 2840	Templeton Global Bond Adv	131 400	138 749	13 34	138 046	4 4	7,839	5 7
		384 000	398 590		417,234	13 4	24 648	5 9
Commodities								
6 878 4120	Credit Suisse Commodity Ret Strat Instl	48,000	48 077	8 03	55,234	1 8	0	0 0
544 0000	SPDR Gold Shares	45,772	45 772	162 02	88,139	2 8	0	0 0
		93,772	93 849		143 373	4 6	0	0 0
TOTAL PORTFOLIO		**2,697,146**	**2,730,830**		**3,102,193**	**100.0**	**70,880**	**2.3**

charles SCHWAB

Schwab One® Trust Account of
M NAGARAJU & R NAGARAJU TTEE
M NAGARAJU M D & R NAGARAJU
CHAR FAM FOUN 7/14/97 RESERVE

Account Number
9312-6781

Statement Period
December 1-31, 2012

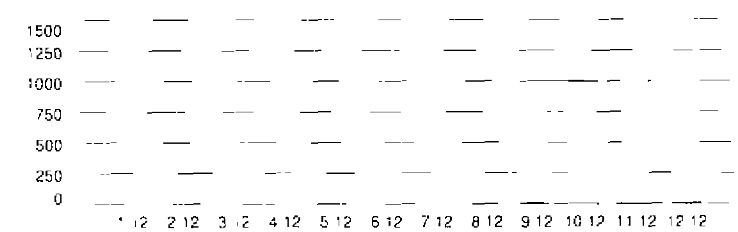
33·349 3360.8

Change in Account Value

	This Period	Year to Date
Starting Value	$ 1,006,476.43	$ 0.00
Cash Value of Purchases & Sales	0 00	(499,605.76)
Investments Purchased/Sold	0.00	499,605.76
Deposits & Withdrawals	0 00	1 000,000.00
Dividends & Interest	4,099 91	7,512 39
Fees & Charges	0 00	0.00
Transfers	0.00	0 00
Income Reinvested	(6 44)	(13 87)
Change in Value of Investments	(2,159 63)	911 75
Ending Value on 12/31/2012	$ 1,008,410 27	$ 1,008,410 27

[redacted]

Account Value ($) Over Last 12 Months [in Thousands]

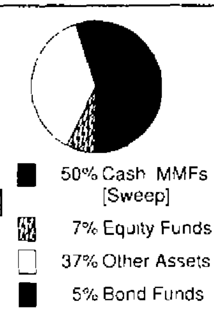


Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	$ 507 906 63	50%
Bond Funds	49 321 27	5%
Equity Funds	74,005.70	7%
Other Assets	377,176 67	37%
Total Assets Long	$ 1,008,410.27	

[redacted]

Overview



Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$0 00
Long Term	$0 00

Unrealized Gain or (Loss)

All Investments	$897 88

Values may not reflect all of your gains/losses

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see Endnotes for Your Account' section for an explanation of the endnote codes and symbols on this statement

SIPC

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charles SCHWAB

Schwab One® Trust Account of
M NAGARAJU & R NAGARAJU TTEE
M NAGARAJU M D & R NAGARAJU
CHAR FAM FOUN 7/14/97 RESERVE

Account Number
9312-6781

Statement Period
December 1-31, 2012

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0 00	6 44	0 00	13 87
Cash Dividends	0 00	3,400 01	0 00	6 064 60
Total Capital Gains	0 00	693 46	0 00	1 433 92
[redacted]				

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	267 56	<1%
[redacted]		

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB US TREAS MONEY FD- SWUXX	507 639 0700	1.0000	507 639 07	0 01%	50%
[redacted]					

[redacted]

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
METROPOLITAN WEST TOTAL RETURN BOND M SYMBOL MWTRX	4 524.8870	10 9000	49 321 27	5%	11 05	50 000 00	(678 73)
[illegible]							

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
MATTHEWS INDIA FUND SYMBOL MINDX	1 435 9560	17 5100	25 143 59	2%	17 41	25 000 00	143 59
PARNASSUS EQUITY INCOME FUND INVESTOR SH SYMBOL PRBLX	1.673 3600	29 2000	48 862 11	5%	29 88	50 000 00	(1 137 89)
[illegible]							
[illegible]							

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)
ISHARES TRUST IBOXX $ HIGH YIELD CORP BOND FUND SYMBOL HYG	1 100 0000	93 3500	102 685 00 *100,955.40*	10%	1,729.60

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33-3473268

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)
POWERSHS QQQ TRUST SER 1 SYMBOL QQQ	350 0000	65 1301	22 795 54 *23,870.00*	2%	(1 074 46)
SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT SYMBOL XLV	1 250 0000	39 8805	49 850 63 *50 097 50*	5%	(246 87)
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX SYMBOL JNK	2 500 0000	40 7100	101 775 00 *99,972 50*	10%	1,802 50
SPDR S&P DIVIDEND ETF SYMBOL SDY	850 0000	58 1600	49 436 00 *49,153 80*	5%	282 20
VANGUARD DIV APPRCIATION SYMBOL VIG	850 0000	59 5700	50 634 50 *50,556 56*	5%	77 94

[redacted]

[redacted]

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23-2452268

charles SCHWAB

Schwab One® Trust Account of
M NAGARAJU & R NAGARAJU TTEE
M NAGARAJU M D & R NAGARAJU
CHAR FAM FOUN 7/14/97 RESERVE

Account Number 9312-6781

Statement Period December 1-31 2012

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/07/12	12/07/12	Cash Dividend	ISHARES TRUST. HYG	537.90
12/11/12	12/11/12	Cash Dividend	SPDR BARCLAYS ETF JNK	556 44
12/13/12	12/13/12	Cash Dividend	MATTHEWS INDIA FUND. MINDX	130 86
12/13/12	12/13/12	LT Cap Gain	MATTHEWS INDIA FUND MINDX	389 12
12/14/12	12/14/12	Short Term Cap Gn	METROPOLITAN WEST TOTAL MWTRX	689 77
12/14/12	12/14/12	LT Cap Gain	METROPOLITAN WEST TOTAL MWTRX	304 34
12/27/12	12/27/12	Cash Dividend	PARNASSUS EQUITY INCOME- PRBLX	794 18
12/27/12	12/27/12	Cash Dividend	VANGUARD DIV APPRCIATION VIG	423 30
12/31/12	12/31/12	Cash Dividend	METROPOLITAN WEST TOTAL MWTRX	139 24
12/31/12	12/31/12	Cash Dividend	POWERSHS QQQ TRUST SER 1 QQQ	128 32
12/31/12	12/31/12	Dividend	SCHWAB US TREAS MONEY FD SWUXX	6 44

[redacted]

[redacted]

Money Funds Detail

SCHWAB US TREAS MONEY FD Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares 503 673 3300					
12/03/12	Purchased	133 3900	1 0000	133 39	
12/10/12	Purchased	537 9000	1 0000	537 90	
12/12/12	Purchased	556 4400	1 0000	556 44	
12/14/12	Purchased	519 9800	1 0000	519 98	
12/17/12	Purchased	994 1100	1 0000	994 11	
12/28/12	Purchased	1 217 4800	1 0000	1 217 48	

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Please see Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

33-3493248

Money Funds Detail (continued)

SCHWAB US TREAS MONEY FD Activity (continued)

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
12/31/12	Dividend	6 4400	1 0000	6.44	

Closing # of Shares 507 639 0700

[redacted]

SCHWAB US TREAS MF Average Yield For The Most Recent Pay Period 0 01% 7-Day Yield 0 01%

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
ISHARES TRUST	Cash Dividend	1 100 0000	01/02/13	0 5050		555 52
SECTOR SPDR HEALTH FUND	Cash Dividend	1 250 0000	01/03/13	0 2188		273 61
SPDR S&P DIVIDEND ETF	Cash Dividend	850 0000	01/04/13	0 5831		495 67

[redacted]

Pending transactions are not included in account value

Endnotes For Your Account

Symbol	Endnote Legend
f	7-day yield Annualized fund yield based on the average daily yield for the previous 7 days assuming dividends are paid in cash and not reinvested

For information on how Schwab pays its representatives go to http //aboutschwab com/about/overview/compensation html