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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

05/01, 2013, and ending

04/30, 2014

|                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                    |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>KLAUS/MURPHY FDN</b>                                                                                                                                                                                                                                                                                                                                                                    |                                                                    | A Employer identification number<br><b>65-6049287</b>                                                            |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>1525 W W.T. HARRIS BLVD. D1114-044</b>                                                                                                                                                                                                                                                                                    |                                                                    | B Telephone number (see instructions)<br><b>305-789-4929</b>                                                     |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>CHARLOTTE, NC 28262</b>                                                                                                                                                                                                                                                                                                           |                                                                    | C If exemption application is pending, check here <input type="checkbox"/>                                       |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> |                                                                    | <input type="checkbox"/> Initial return                                                                          | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Initial return of a former public charity |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Amended return                            |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Name change                               |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                |                                                                    | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 11,644,528.</b>                                                                                                                                                                                                                                                                                                         |                                                                    | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                                                                  |                                                                    |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                                                                                                    |  |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                                       |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                                |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                                            |  | 278,584.                           | 277,379.                  |                         |                                                             |
| 5a Gross rents                                                                                                                                                      |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                                            |  | 410,687.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                                       |  | 3,809,308.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                                    |  | 410,687.                           |                           |                         |                                                             |
| 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)                                                                                                                                   |  | 6,667.                             | 32,753.                   |                         | STMT 1                                                      |
| 12 Total. Add lines 1 through 11                                                                                                                                    |  | 695,938.                           | 720,819.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                                              |  | 277,360.                           | 89,257.                   |                         | 188,103.                                                    |
| 14 Other employee salaries and wages                                                                                                                                |  |                                    | NONE                      | NONE                    |                                                             |
| 15 Pension plans, employee benefits                                                                                                                                 |  |                                    | NONE                      | NONE                    |                                                             |
| 16a Legal fees (attach schedule)                                                                                                                                    |  |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) STMT 2                                                                                                                          |  | 2,000.                             | NONE                      | NONE                    | 2,000.                                                      |
| c Other professional fees (attach schedule) STMT 3                                                                                                                  |  | 7,407.                             | 7,407.                    |                         |                                                             |
| 17 Interest                                                                                                                                                         |  |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) STMT 4                                                                                                                |  | 16,850.                            | 2,946.                    |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                                                                                                     |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                                |  |                                    | NONE                      | NONE                    |                                                             |
| 22 Printing and publications                                                                                                                                        |  |                                    | NONE                      | NONE                    |                                                             |
| 23 Other expenses (attach schedule) STMT 5                                                                                                                          |  | 1.                                 | 1.                        |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                                             |  | 303,618.                           | 99,611.                   | NONE                    | 190,103.                                                    |
| 25 Contributions, gifts, grants paid                                                                                                                                |  | 446,912.                           |                           |                         | 446,912.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                            |  | 750,530.                           | 99,611.                   | NONE                    | 637,015.                                                    |
| 27 Subtract line 26 from line 12.                                                                                                                                   |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                 |  | -54,592.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                    |  |                                    | 621,208.                  |                         |                                                             |
| 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 | End of year    |                       |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                                   |                                                                                                                                 |             | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                                 | Cash - non-interest-bearing . . . . .                                                                                           |             |                   | 818.           | 818.                  |
|                             | 2                                                                                                                                 | Savings and temporary cash investments . . . . .                                                                                |             | 408,673.          | 680,392.       | 680,392.              |
|                             | 3                                                                                                                                 | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                |             |                   |                |                       |
|                             | 4                                                                                                                                 | Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                 |             |                   |                |                       |
|                             | 5                                                                                                                                 | Grants receivable . . . . .                                                                                                     |             |                   |                |                       |
|                             | 6                                                                                                                                 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . |             |                   |                |                       |
|                             | 7                                                                                                                                 | Other notes and loans receivable (attach schedule) ▶<br>Less: allowance for doubtful accounts ▶                                 | NONE        |                   |                |                       |
|                             | 8                                                                                                                                 | Inventories for sale or use . . . . .                                                                                           |             |                   |                |                       |
|                             | 9                                                                                                                                 | Prepaid expenses and deferred charges . . . . .                                                                                 |             |                   |                |                       |
|                             | 10 a                                                                                                                              | Investments - U.S. and state government obligations (attach schedule) . . . . .                                                 | STMT 6      | 440,660.          | 510,581.       | 515,064.              |
|                             | b                                                                                                                                 | Investments - corporate stock (attach schedule) . . . . .                                                                       | STMT 7      | 6,276,257.        | 5,951,720.     | 7,062,219.            |
|                             | c                                                                                                                                 | Investments - corporate bonds (attach schedule) . . . . .                                                                       | STMT 31     | 1,978,402.        | 2,057,638.     | 2,117,251.            |
|                             | 11                                                                                                                                | Investments - land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                        |             |                   |                |                       |
|                             | 12                                                                                                                                | Investments - mortgage loans . . . . .                                                                                          |             |                   |                |                       |
|                             | 13                                                                                                                                | Investments - other (attach schedule) . . . . .                                                                                 | STMT 33     | 1,337,500.        | 1,278,343.     | 1,268,784.            |
|                             | 14                                                                                                                                | Land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                                      |             |                   |                |                       |
| 15                          | Other assets (describe ▶) . . . . .                                                                                               | STMT 35                                                                                                                         | 54,147.     |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                    |                                                                                                                                 | 10,495,639. | 10,479,492.       | 11,644,528.    |                       |
| Liabilities                 | 17                                                                                                                                | Accounts payable and accrued expenses . . . . .                                                                                 |             |                   |                |                       |
|                             | 18                                                                                                                                | Grants payable . . . . .                                                                                                        |             |                   |                |                       |
|                             | 19                                                                                                                                | Deferred revenue . . . . .                                                                                                      |             |                   |                |                       |
|                             | 20                                                                                                                                | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                              |             |                   |                |                       |
|                             | 21                                                                                                                                | Mortgages and other notes payable (attach schedule) . . . . .                                                                   |             |                   |                |                       |
|                             | 22                                                                                                                                | Other liabilities (describe ▶) . . . . .                                                                                        |             |                   |                |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      |                                                                                                                                 |             |                   | NONE           |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31. |                                                                                                                                 |             |                   |                |                       |
|                             | 27                                                                                                                                | Capital stock, trust principal, or current funds . . . . .                                                                      |             | 10,495,639.       | 10,479,492.    |                       |
|                             | 28                                                                                                                                | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                         |             |                   |                |                       |
|                             | 29                                                                                                                                | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                      |             |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             |                                                                                                                                 | 10,495,639. | 10,479,492.       |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                |                                                                                                                                 | 10,495,639. | 10,479,492.       |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |                                                                                                                                                                      |   |             |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 10,495,639. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -54,592.    |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 36 . . . . .                                                                                        | 3 | 45,580.     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 10,486,627. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 37 . . . . .                                                                                              | 5 | 7,135.      |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .                                                 | 6 | 10,479,492. |

Form 990-PF (2013)

**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,<br>2-story brick warehouse; or common stock, 200 shs MLC Co ) |                                            |                                                 | (b) How<br>acquired<br>P - Purchase<br>D - Donation                                           | (c) Date<br>acquired<br>(mo., day, yr ) | (d) Date sold<br>(mo., day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                 |                                            |                                                 |                                                                                               |                                         |                                  |
| <b>b</b>                                                                                                                             |                                            |                                                 |                                                                                               |                                         |                                  |
| <b>c</b>                                                                                                                             |                                            |                                                 |                                                                                               |                                         |                                  |
| <b>d</b>                                                                                                                             |                                            |                                                 |                                                                                               |                                         |                                  |
| <b>e</b>                                                                                                                             |                                            |                                                 |                                                                                               |                                         |                                  |
| (e) Gross sales price                                                                                                                | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                  |                                         |                                  |
| <b>a</b> 3,809,240.                                                                                                                  |                                            | 3,398,553.                                      | 410,687.                                                                                      |                                         |                                  |
| <b>b</b>                                                                                                                             |                                            |                                                 |                                                                                               |                                         |                                  |
| <b>c</b>                                                                                                                             |                                            |                                                 |                                                                                               |                                         |                                  |
| <b>d</b>                                                                                                                             |                                            |                                                 |                                                                                               |                                         |                                  |
| <b>e</b>                                                                                                                             |                                            |                                                 |                                                                                               |                                         |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                          |                                            |                                                 |                                                                                               |                                         |                                  |
| (i) FMV as of 12/31/69                                                                                                               | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                         |                                  |
| <b>a</b>                                                                                                                             |                                            |                                                 | 410,687.                                                                                      |                                         |                                  |
| <b>b</b>                                                                                                                             |                                            |                                                 |                                                                                               |                                         |                                  |
| <b>c</b>                                                                                                                             |                                            |                                                 |                                                                                               |                                         |                                  |
| <b>d</b>                                                                                                                             |                                            |                                                 |                                                                                               |                                         |                                  |
| <b>e</b>                                                                                                                             |                                            |                                                 |                                                                                               |                                         |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                               |                                            |                                                 | <b>2</b>                                                                                      | 410,687.                                |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                               |                                            |                                                 | <b>3</b>                                                                                      |                                         |                                  |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8                      |                                            |                                                 |                                                                                               |                                         |                                  |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                      | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2012                                                                                                                                                                                      | 607,726.                                 | 11,024,885.                                  | 0.055123                                                  |
| 2011                                                                                                                                                                                      | 588,514.                                 | 10,973,607.                                  | 0.053630                                                  |
| 2010                                                                                                                                                                                      | 572,923.                                 | 11,407,348.                                  | 0.050224                                                  |
| 2009                                                                                                                                                                                      | 504,963.                                 | 9,943,011.                                   | 0.050786                                                  |
| 2008                                                                                                                                                                                      | 683,484.                                 | 10,180,761.                                  | 0.067135                                                  |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                      |                                          |                                              | <b>2</b> 0.276898                                         |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br/>number of years the foundation has been in existence if less than 5 years</b> |                                          |                                              | <b>3</b> 0.055380                                         |
| <b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>                                                                                                     |                                          |                                              | <b>4</b> 11,512,196.                                      |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                        |                                          |                                              | <b>5</b> 637,545.                                         |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                       |                                          |                                              | <b>6</b> 6,212.                                           |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                |                                          |                                              | <b>7</b> 643,757.                                         |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                             |                                          |                                              | <b>8</b> 637,015.                                         |
| 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<br>Part VI instructions                              |                                          |                                              |                                                           |

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

|                                                                                                                                                                                                                                                   |    |        |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                       |    | 1      | 12,424. |
| 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      | 12,424. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                                                                                                            |    | 4      | NONE    |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                               |    | 5      | 12,424. |
| 6 Credits/Payments:                                                                                                                                                                                                                               |    |        |         |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .                                                                                                                                                                     | 6a | 9,768. |         |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                 | 6b | NONE   |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                   | 6c | NONE   |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                               | 6d |        |         |
| 7 Total credits and payments Add lines 6a through 6d . . . . .                                                                                                                                                                                    | 7  | 9,768. |         |
| 8 Enter any penalty 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  | 2,656. |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                            | 10 |        |         |
| 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>                                                                                                              | 11 |        |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                          |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL                                                                                                                                                                                                                       |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .                                                                                                                                  | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                         |     | X  |

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|                              |                                                                                                                                                                                                     |    |     |                          |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|--------------------------|
| 11                           | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .   | 11 |     | X                        |
| 12                           | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .  | 12 |     | X                        |
| 13                           | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                       | 13 | X   |                          |
| Website address ▶ <u>N/A</u> |                                                                                                                                                                                                     |    |     |                          |
| 14                           | The books are in care of ▶ <u>Wells Fargo Bank NA</u> Telephone no. ▶ <u>(305) 789-4929</u>                                                                                                         |    |     |                          |
|                              | Located at ▶ <u>200 S BISCAYNE BLVD 14TH FL, MIAMI, FL</u> ZIP+4 ▶ <u>33131-2310</u>                                                                                                                |    |     |                          |
| 15                           | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                       |    |     | <input type="checkbox"/> |
|                              | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                           | 15 |     |                          |
| 16                           | At any time during calendar year 2013, 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 | Yes | No                       |
|                              | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶                                                                 |    |     | X                        |

|     |    |
|-----|----|
| Yes | No |
|-----|----|

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**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? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No  
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No**5b****6b****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 |
|---------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Wells Fargo Bank NA<br>1525 West WT Harris Blvd, Charlotte, NC 28288-1161 | Co Trusttee<br>40                                         | 138,680.                                  | -0-                                                                   | -0-                                   |
| Randy W Moore<br>506 Fleming Street, Key West, FL 33040, FL 33041         | Co-Trustee<br>10                                          | 69,340.                                   | -0-                                                                   | -0-                                   |
| Suzanne M Moore<br>24 Key Haven Terrace, Key West, FL 33040               | Co-Trustee<br>10                                          | 69,340.                                   | -0-                                                                   | -0-                                   |
|                                                                           |                                                           |                                           |                                                                       |                                       |

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

|   |                                                                                                             |    |             |
|---|-------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |             |
| a | Average monthly fair market value of securities                                                             | 1a | 10,897,736. |
| b | Average of monthly cash balances                                                                            | 1b | 789,773.    |
| c | Fair market value of all other assets (see instructions)                                                    | 1c | NONE        |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 11,687,509. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e |             |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | NONE        |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 11,687,509. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 175,313.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.       | 5  | 11,512,196. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 575,610.    |

**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  | 575,610. |
| 2a | Tax on investment income for 2013 from Part VI, line 5                                              | 2a | 12,424.  |
| b  | Income tax for 2013. (This does not include the tax from Part VI.)                                  | 2b |          |
| c  | Add lines 2a and 2b                                                                                 | 2c | 12,424.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1.                              | 3  | 563,186. |
| 4  | Recoveries of amounts treated as qualifying distributions                                           | 4  | NONE     |
| 5  | Add lines 3 and 4                                                                                   | 5  | 563,186. |
| 6  | Deduction from distributable amount (see instructions)                                              | 6  | NONE     |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7  | 563,186. |

**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 | 637,015. |
| b | Program-related investments - total from Part IX-B                                                                                                   | 1b |          |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | 2  | NONE     |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |    |          |
| a | Suitability test (prior IRS approval required)                                                                                                       | 3a | NONE     |
| b | Cash distribution test (attach the required schedule)                                                                                                | 3b | NONE     |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                          | 4  | 637,015. |
| 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  | N/A      |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4.                                                                                      | 6  | 637,015. |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 563,186.    |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| a Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | 361,340.    |             |
| b Total for prior years 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2013.                                                                                                                                   |               |                            |             |             |
| a From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| b From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| c From 2010 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| d From 2011 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| e From 2012 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>637,015.</u>                                                                                                       |               |                            |             |             |
| a Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            | 361,340.    |             |
| b Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| d Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 275,675.    |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| 5 Excess distributions carryover applied to 2013 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                     | NONE          |                            |             | NONE        |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | NONE          |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               | NONE                       |             |             |
| e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                           |               |                            |             |             |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                                |               |                            |             | 287,511.    |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| 10 Analysis of line 9.                                                                                                                                                               |               |                            |             |             |
| a Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| b Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| c Excess from 2011 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| d Excess from 2012 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| e Excess from 2013 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

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

| Tax year                                                                                                                                                   | Prior 3 years |          |          |          | (e) Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|----------|-----------|
|                                                                                                                                                            | (a) 2013      | (b) 2012 | (c) 2011 | (d) 2010 |           |
| b 85% of line 2a . . . . .                                                                                                                                 |               |          |          |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                            |               |          |          |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                          |               |          |          |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                  |               |          |          |          |           |
| 3 Complete 3a, b, or c for the alternative test relied upon                                                                                                |               |          |          |          |           |
| a "Assets" alternative test - enter                                                                                                                        |               |          |          |          |           |
| (1) Value of all assets . . . . .                                                                                                                          |               |          |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .                                                                                     |               |          |          |          |           |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                             |               |          |          |          |           |
| c "Support" alternative test - enter                                                                                                                       |               |          |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . |               |          |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                      |               |          |          |          |           |
| (3) Largest amount of support from an exempt organization. . . . .                                                                                         |               |          |          |          |           |
| (4) Gross investment income . . . . .                                                                                                                      |               |          |          |          |           |

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 38

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

| Recipient                                             | 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   |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)                   |                                                                                                           |                                |                                  |          |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 43 |                                                                                                           |                                |                                  | 446,912. |
| <b>Total</b> . . . . .                                |                                                                                                           |                                | ▶ <b>3a</b>                      | 446,912. |
| <b>b Approved for future payment</b>                  |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . .                                |                                                                                                           |                                | ▶ <b>3b</b>                      |          |

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )



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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 2,000.                                           |                                      |                                    | 2,000.                          |
| TOTALS                         | 2,000.                                           | NONE                                 | NONE                               | 2,000.                          |
|                                | =====                                            | =====                                | =====                              | =====                           |

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

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| INVESTMENT MGMT FEES-SUBJECT T | 7,407.                                           | 7,407.                               |
| TOTALS                         | 7,407.                                           | 7,407.                               |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - TAXES

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|-----------------------------------------|-----------------------------|
| FOREIGN TAXES                  | 13.                                     | 13.                         |
| FEDERAL TAX PAYMENT - PRIOR YE | 4,165.                                  |                             |
| FEDERAL ESTIMATES - PRINCIPAL  | 9,739.                                  |                             |
| FOREIGN TAXES ON QUALIFIED FOR | 2,227.                                  | 2,227.                      |
| FOREIGN TAXES ON NONQUALIFIED  | 706.                                    | 706.                        |
| TOTALS                         | 16,850.                                 | 2,946.                      |

KLAUS/MURPHY FDN

65-6049287

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| ADR FEES             | 1.                                               | 1.                                   |
| TOTALS               | -----<br>1.<br>=====                             | -----<br>1.<br>=====                 |

KLAUS/MURPHY FDN

65-6049287

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

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>----- |
|--------------------------------|-------------------------------|------------------------|
| 3133XHZK1 FED HOME LN BK       | 68,147.                       | 66,198.                |
| 3133XW7L7 FED HOME LN BK       |                               |                        |
| 3137EACC1 FED HOME LN MTG CORP |                               |                        |
| 3134A4TZ7 FED HOME LN MTG CORP |                               |                        |
| 3128PL3Q3 FHLMC POOL #J08907   | 12,405.                       | 13,494.                |
| 31398ADM1 FED NATL MTG ASSN    | 36,969.                       | 39,662.                |
| 31359MS61 FED NATL MTG ASSN    | 63,414.                       | 67,485.                |
| 31359MWJ8 FED NATL MTG ASSN    |                               |                        |
| 31415VZX6 FNMA POOL #990958    | 2,660.                        | 2,866.                 |
| 912828CA6 U S TREASURY NOTE    |                               |                        |
| 912828EW6 U S TREASURY NOTES   | 83,432.                       | 80,608.                |
| 912828DM9 US TREASURY NOTE     |                               |                        |
| 912828KD1 US TREASURY NOTE     |                               |                        |
| 912828MP2 US TREASURY NOTE     |                               |                        |
| 912828JH4 US TREASURY NOTE     |                               |                        |
| 912828NT3 US TREASURY NOTE     |                               |                        |
| 912828PC8 US TREASURY NOTE     |                               |                        |
| 912828LY4 US TREASURY NOTE     | 24,063.                       | 27,047.                |
| 912828GM6 US TREASURY NOTE     |                               |                        |
| 3137EACT4 FED HOME LN MTG CORP | 51,785.                       | 52,069.                |
| 3137EADB2 FED HOME LN MTG CORP |                               |                        |
| 912828NP1 US TREASURY NOTE     | 47,027.                       | 45,895.                |
| 3137EACA5 FED HOME LN MTG CORP | 54,695.                       | 54,734.                |
| 912828HR4 US TREASURY NOTE     | 65,984.                       | 65,006.                |
|                                | -----                         | -----                  |
| TOTALS                         | 510,581.                      | 515,064.               |
|                                | =====                         | =====                  |

KLAUS/MURPHY FDN

65-6049287

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

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 023135106 AMAZON COM INC COM   |                               |                      |
| 024061103 AMERICAN AXLE & MFG  | 14,972.                       | 19,768.              |
| 05874B107 BALLY TECHNOLOGIES I |                               |                      |
| 08915P101 BIG 5 SPORTING GOODS |                               |                      |
| 09180C106 BJS RESTAURANTS INC  |                               |                      |
| 099724106 BORG WARNER INC.     | 4,581.                        | 4,971.               |
| 149568107 CAVCO INDS INC       |                               |                      |
| 168615102 CHICOS FAS INC COM   |                               |                      |
| 168615102 CHICOS FAS INC       |                               |                      |
| 168905107 CHILDRENS PL RETAIL  |                               |                      |
| 189754104 COACH INC            |                               |                      |
| 20030N101 COMCAST CORP CLASS A |                               |                      |
| 243537107 DECKERS OUTDOORS COR |                               |                      |
| 253393102 DICKS SPORTING GOODS |                               |                      |
| 25470F302 DISCOVERY COMMUNICAT | 4,661.                        | 6,312.               |
| 297601104 ETHAN ALLEN INTERIOR |                               |                      |
| 30219E103 EXPRESS INC          |                               |                      |
| 344849104 FOOT LOCKER INC      |                               |                      |
| 302941109 FTI CONSULTING INC C |                               |                      |
| 302941109 FTI CONSULTING INC   |                               |                      |
| 371532102 GENESCO INC COM      |                               |                      |
| 447462102 HURON CONSULTING     |                               |                      |
| 460690100 INTERPUBLIC GROUP    |                               |                      |
| 466367109 JACK IN THE BOX      | 17,435.                       | 25,233.              |
| 478366107 JOHNSON CONTROLS INC | 15,659.                       | 27,408.              |
| 548661107 LOWES COS INC        |                               |                      |
| 55616P104 MACY'S INC           |                               |                      |
| 55616P104 MACY'S INC           |                               |                      |
| 589433101 MEREDITH CORP        |                               |                      |

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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|-------------------------------|-----------------------|
| 59001A102 MERITAGE HOME CORP   |                               |                       |
| 59001K100 MERITOR INC          |                               |                       |
| 64110L106 NETFLIX.COM INC      | 4,406.                        | 5,797.                |
| 67622P101 OFFICEMAX INC        |                               |                       |
| 69840W108 PANERA BREAD COMPANY |                               |                       |
| 741503403 THE PRICELINE GROUP  | 3,667.                        | 26,628.               |
| 741503403 PRICELINE COM        |                               |                       |
| 783764103 RYLAND GROUP INC     |                               |                       |
| 825549108 SHUFFLE MASTER INC C |                               |                       |
| 830566105 SKECHERS USA         |                               |                       |
| 835898107 SOTHEBYS             |                               |                       |
| 855244109 STARBUCKS CORP COM   | 15,255.                       | 19,562.               |
| 556269108 STEVEN MADDEN LTD    |                               |                       |
| 88023U101 TEMPUR-PEDIC INTL IN |                               |                       |
| 880349105 TENNECO INC          |                               |                       |
| 25490A101 THE DIRECTV GROUP    |                               |                       |
| 48020T101 THE JONES GROUP      |                               |                       |
| 885160101 THOR INDS INC        |                               |                       |
| 887100105 TIMBERLAND CO        |                               |                       |
| 87264S106 TRW AUTOMOTIVE HLDS  |                               |                       |
| 913483103 UNIVERSAL ELECTRONIC |                               |                       |
| 92927K102 WABCO HOLDINGS INC   |                               |                       |
| 254687106 WALT DISNEY CO       |                               |                       |
| 969904101 WILLIAMS SONOMA INC  |                               |                       |
| 65440K106 99 CENTS ONLY STORES |                               |                       |
| 92927K102 WABCO HOLDINGS INC   |                               |                       |
| 039483102 ARCHER DANIELS MIDLA | 25,853.                       | 30,217.               |
| 05548J106 BJS WHSL CLUB INC    |                               |                       |
| 147528103 CASEYS GEN STORES    |                               |                       |

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| DESCRIPTION<br>-----             | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------------------|-------------------------------|----------------------|
| 126650100 CVS/CAREMARK CORPORA   |                               |                      |
| 343498101 FLOWERS FOODS INC      | 12,618.                       | 28,070.              |
| 35804H106 FRESH MARKET INC/THE   | 3,768.                        | 3,899.               |
| 36191G107 GNC HOLDINGS INC       |                               |                      |
| 405217100 HAIN CELESTIAL GROUP   |                               |                      |
| 494368103 KIMBERLY CLARK CORP    |                               |                      |
| 50075N104 KRAFT FOODS INC        |                               |                      |
| 513847103 LANCASTER COLONY       |                               |                      |
| 786514208 SAFEWAY INC NEW        |                               |                      |
| 800013104 SNYDER-LANCE           |                               |                      |
| 833551104 SANDERSON FARM INC     |                               |                      |
| 846822104 SPARTAN STORES         |                               |                      |
| 92849E101 VITAMIN SHOPPE INC     |                               |                      |
| 974280307 WINN-DIXIE STORES      |                               |                      |
| 057224107 BAKER HUGHES INC       |                               |                      |
| 06846N104 BARRETT BILL CORP      |                               |                      |
| 085789105 BERRY PETE CO          |                               |                      |
| 109178103 BRIGHAM EXPLORATION    |                               |                      |
| 12802T101 CAL DIVE INTERNATIONAL |                               |                      |
| 166764100 CHEVRON CORP           | 24,095.                       | 29,874.              |
| 18911Q102 CLOUD PEAK ENERGY      |                               |                      |
| 18911Q102 CLOUD PEAK ENERGY      |                               |                      |
| 20453E109 COMPLETE PRODTN SVC    |                               |                      |
| 205768203 COMSTOCK RES           |                               |                      |
| 20825C104 CONOCOPHILLIPS         |                               |                      |
| 239359102 DAWSON GEOPHYSICAL     | 18,611.                       | 29,947.              |
| 35914P105 FRONTIER OIL CORP      |                               |                      |
| 379336100 GLOBAL INDS LTD        |                               |                      |
| 406216101 HALLIBURTON CO         | 16,084.                       | 35,887.              |

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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 42809H107 HESS CORP            |                               |                      |
| 470355207 JAMES RIV COAL       |                               |                      |
| 549764108 LUFKIN INDS INC COM  |                               |                      |
| 565849106 MARATHON OIL CORP    | 24,768.                       | 30,511.              |
| 576853105 MATRIX SVC CO        |                               |                      |
| 651290108 NEWFIELD EXPL CO     |                               |                      |
| 651290108 NEWFIELD EXPL CO     |                               |                      |
| 651718504 NEWPARK RES INC      |                               |                      |
| 674599105 OCCIDENTAL PETE CORP | 23,831.                       | 28,055.              |
| 678026105 OIL STATES INTERNATI |                               |                      |
| 671074102 OYO GEOSPACE CORP    |                               |                      |
| 723787107 PIONEER NAT RES CO C | 844.                          | 5,798.               |
| 761565100 REX ENERGY CORP      |                               |                      |
| 80007P307 SANDRIDGE ENERGY     |                               |                      |
| 870738101 SWIFT ENERGY CO      |                               |                      |
| 886423102 TIDEWATER INC        |                               |                      |
| 909218109 UNIT CORP            |                               |                      |
| 93564A100 WARREN RES INC       |                               |                      |
| 969457100 WILLIAMS COS INC     |                               |                      |
| 020002101 ALLSTATE CORP        | 16,313.                       | 29,215.              |
| 045487105 ASSOCIATED BANC      |                               |                      |
| 064058100 BANK NEW YORK MELLON | 29,053.                       | 31,702.              |
| 111373M107 BROOKLINE BANCORP   |                               |                      |
| 14149F109 CARDINAL FINL CORP   |                               |                      |
| 14754D100 CASH AMERICA INTERNA |                               |                      |
| 178566105 CITY NATL CORP       |                               |                      |
| 21871D103 CORELOGIC INC        |                               |                      |
| 126600105 CVB FINL CORP        |                               |                      |
| 254709108 DISCOVER FINANCIAL S |                               |                      |

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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
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|                                |                               |                      |
| 26433B107 DUFF & PHELPS CORP   |                               |                      |
| 26433B107 DUFF & PHELPS CORP   |                               |                      |
| 269246401 E TRADE GROUP        |                               |                      |
| 31847R102 FIRST AMERICAN FINAN |                               |                      |
| 320867104 FIRST MIDWEST BANCOR | 3,475.                        | 3,724.               |
| 360271100 FULTON FIN CORP      |                               |                      |
| 46145F105 INVESTMENT TECHNOLOG |                               |                      |
| 47102X105 JANUS CAP GROUP      |                               |                      |
| 47102X105 JANUS CAP GROUP      |                               |                      |
| 611656100 LAKELAND FINL CORP   |                               |                      |
| 571748102 MARSH & MCLENNAN COS |                               |                      |
| 55264U108 MB FINANCIAL BANK    | 17,819.                       | 28,846.              |
| 59156R108 METLIFE INC          |                               |                      |
| 552848103 MGIC INVT CORP       |                               |                      |
| 637138108 NATIONAL PENN        |                               |                      |
| 684010101 OPTIONSXPRESS HLDGS  |                               |                      |
| 695263103 PACWEST BANCORP      |                               |                      |
| 70509V100 PEBBLEBROOK HOTEL TR |                               |                      |
| 724078100 PIPER JAFFRAY CO     |                               |                      |
| 742962103 PRIVATEBANCORP INC   |                               |                      |
| 743674103 PROTECTIVE LIFE      |                               |                      |
| 74386T105 PROVIDENT FINL SVCS  | 2,976.                        | 2,955.               |
| 844767103 SOUTHWEST BANCORP    |                               |                      |
| 78486Q101 SVB FINL GROUP       |                               |                      |
| 74144T108 T ROWE PRICE GROUP   |                               |                      |
| 87236Y108 TD AMERITRADE HLDG C |                               |                      |
| 87236Y108 TD AMERITRADE HLDG   |                               |                      |
| 89417E109 TRAVELERS COMPANIES, |                               |                      |
| 902788108 UMB FINL CORP COM    | 2,651.                        | 2,936.               |

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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 940610108 WASHINGTON TR BANCOR |                               |                      |
| 947890109 WEBSTER FINL CORP    |                               |                      |
| 966612103 SHITNEY HLDG CORP    |                               |                      |
| 009128307 AIR METHODS CORP     |                               |                      |
| 01449J105 ALERE INC            | 2,497.                        | 2,338.               |
| 015351109 ALEXION PHARMACEUTIC | 13,670.                       | 28,951.              |
| 018490102 ALLERGAN INC         |                               |                      |
| 01988P108 ALLSCRIPTS HEALTHCAR |                               |                      |
| 03073T102 AMERIGROUP CORP      |                               |                      |
| 03073E105 AMERISOURCEBERGEN CO |                               |                      |
| 04544X300 ASSITED LIVING CONCE |                               |                      |
| 071813109 BAXTER INTL INC      | 24,739.                       | 29,844.              |
| 09061G101 BIOMARIN PHARMACEUTI | 4,336.                        | 5,241.               |
| 116794108 BRUKER CORPORATION   | 16,208.                       | 27,039.              |
| 14149Y108 CARDINAL HEALTH INC  |                               |                      |
| 14888B103 CATALYST HEALTH SOLU |                               |                      |
| 15135B101 CENTENE CORP DEL     |                               |                      |
| 156782104 CERNER CORP COM      | 22,400.                       | 27,343.              |
| 302182100 EXPRESS SCRIPTS INC  |                               |                      |
| 405024100 HAEMONETICS CORP     |                               |                      |
| 421924309 HEALTHSOUTH REHABILI |                               |                      |
| 42224N101 HEALTHSPRINGS        |                               |                      |
| 444859102 HUMANA INC           |                               |                      |
| 45256B101 IMPAX LABORATORIES   |                               |                      |
| 478160104 JOHNSON & JOHNSON    |                               |                      |
| 50540R409 LABORATORY CRP OF AM | 18,559.                       | 30,995.              |
| 53219L109 LIFEPOINT HOSPS INC  |                               |                      |
| 584045108 MEDASSETS INC        |                               |                      |
| 58471A105 MEDIDATA SOLUTIONS I |                               |                      |

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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 58502B106 MEDNAX INC           |                               |                      |
| 58933Y105 MERCK & CO INC NEW   |                               |                      |
| 68213N109 OMNICELL INC         | 16,107.                       | 28,987.              |
| 699462107 PAREXEL INTL CORP CO |                               |                      |
| 699462107 PAREXEL INTL CORP    |                               |                      |
| 717081103 PFIZER INC           | 16,476.                       | 27,026.              |
| 74834L100 QUEST DIAGNOSTICS IN | 27,933.                       | 27,573.              |
| 75886F107 REGENERON PHARMACEUT | 3,314.                        | 2,969.               |
| 795435106 SALIX PHARMACEUTICAL | 4,075.                        | 5,280.               |
| 812578102 SEATTLE GENETICS INC |                               |                      |
| 82966C103 SIRONA DENTAL SYSTEM |                               |                      |
| 859152100 STERIS CORP          |                               |                      |
| 885175307 THORATEC LABORATORIE |                               |                      |
| 91324P102 UNITED HEALTH GROUP  |                               |                      |
| 92220P105 VARIAN MED SYS       |                               |                      |
| 92846N104 VITAL IMAGES         |                               |                      |
| 001084102 AGCO CORP            |                               |                      |
| 037598109 APOGEE ENTERPRISES   |                               |                      |
| 046224101 ASTEC INDS           |                               |                      |
| 049164205 ATLAS AIR WORLDWIDE  |                               |                      |
| 049164205 ATLAS AIR WORLDWIDE  |                               |                      |
| 109696104 BRINKS CO            |                               |                      |
| 142339100 CARLISLE CO          |                               |                      |
| 184496107 CLEAN HARBORS INC    |                               |                      |
| 199333105 COLUMBGUS MCKINNON   |                               |                      |
| 199908104 COMFORT SYS USA      |                               |                      |
| 231021106 CUMMINS INC.         | 2,519.                        | 4,978.               |
| 231021106 CUMMINS INC          |                               |                      |
| 235851102 DANAHER CORP         | 15,357.                       | 21,794.              |

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|                                |  |  |
|--------------------------------|--|--|
| 26168L205 DREW INDUSTRIES      |  |  |
| 278058102 EATON CORP           |  |  |
| 278058102 EATON CORP           |  |  |
| 357023100 FREIGHCAR AMER       |  |  |
| 369604103 GENERAL ELECTRIC CO  |  |  |
| 36159R103 GEO GROUP INC        |  |  |
| 384313102 GRAFTECH INTL        |  |  |
| 387328107 GRANITE CONSTR       |  |  |
| 422347104 HEARTLAND EXPRESS IN |  |  |
| 422819102 HEIDRICK & STRUGGLES |  |  |
| 42805T105 HERTZ GLOBAL HOLDING |  |  |
| 42805T105 HERTZ GLOBAL HOLDING |  |  |
| 477143101 JETBLUE AWYS CORP    |  |  |
| 485170302 KANSAS CITY SOUTHERN |  |  |
| 515098101 LANDSTAR SYS INC COM |  |  |
| 56418H100 MANPOWER INC         |  |  |
| 573075108 MARTEN TRANS         |  |  |
| 580589109 MCGRATH RENTCORP     |  |  |
| 611742107 MONSTER WORLDWIDE IN |  |  |
| 624756102 MUELLER INDS         |  |  |
| 666807102 NORTHROP GRUMMAN COR |  |  |
| 667746101 NORTHWEST PIPE CO CO |  |  |
| 701094104 PARKER HANNIFIN      |  |  |
| 701094104 PARKER HANNIFIN CORP |  |  |
| 740189105 PRECISION CASTPARTS  |  |  |
| 755111507 RAYTHEON CO          |  |  |
| 758750103 REGAL BELOIT CORP    |  |  |
| 773903109 ROCKWELL AUTOMATION  |  |  |
| 74972L102 RSC HOLDINGS INC     |  |  |

|         |         |
|---------|---------|
| 9,765.  | 28,433. |
| 19,782. | 38,976. |
| 13,900. | 27,594. |
| 4,717.  | 4,484.  |

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| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
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| -----                          | -----                | ---           |
| 848574109 SPIRIT AEROSYSTEMS   |                      |               |
| 858155203 STEELCASE INC        |                      |               |
| 864596101 SUCCESSFACTORS INC   |                      |               |
| 878155100 TEAM INC             |                      |               |
| 88162G103 TETRA TECH INC       |                      |               |
| 884315102 THOMAS & BETTS CORP  |                      |               |
| 893641100 TRANSDIGM GROUP INC  |                      |               |
| 896818101 TRIUMPH GROUP INC NE |                      |               |
| 907818108 UNION PACIFIC CORP   | 12,074.              | 25,708.       |
| 92552R406 VIAD CORP            |                      |               |
| 941053100 WASTE CONNECTIONS IN |                      |               |
| 94106L109 WASTE MANAGEMENT INC | 28,104.              | 33,026.       |
| 95082P105 WESCO INTL INC       |                      |               |
| 00846U101 AGILENT TECHNOLOGIES |                      |               |
| 00846U101 AGILENT TECHNOLOGIES |                      |               |
| 03662Q105 ANSYS INC            |                      |               |
| 037833100 APPLE INC            | 6,546.               | 59,599.       |
| 03822W406 APPLIED MICRO CIRCUI |                      |               |
| 04269Q100 ARRIS GROUP          |                      |               |
| 045327103 ASPEN TECHNOLOGY INC | 3,632.               | 4,858.        |
| 049513105 ATMEL CORP           |                      |               |
| 052769106 AUTODESK INC         |                      |               |
| 05367P100 AVID TECHNOLOGY      |                      |               |
| 127387108 CADENCE DESIGN       |                      |               |
| 171779309 CIENA CORP USD       |                      |               |
| 177376100 CITRIX SYS INC COM   |                      |               |
| 177376100 CITRIX SYS INC       | 4,643.               | 4,579.        |
| 192422103 COGNEX CORP          |                      |               |
| 192446102 COGNIZANT TECH SOLUT |                      |               |

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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 192446102 COGNIZANT TECH       |                               |                      |
| 192479103 COHERENT INC         |                               |                      |
| 206708109 CONCUR TECHNOLOGIES  |                               |                      |
| 232572107 CYMER INC            |                               |                      |
| 253651103 DIEBOLD INC          | 2,029.                        | 2,257.               |
| 23335C101 DTS INC              |                               |                      |
| 268648102 EMC CORP MASS        |                               |                      |
| 29384R105 ENTROPIC COMMUNICATI |                               |                      |
| 29444U502 EQUINIX INC          |                               |                      |
| 31787A507 FINISAR CORP         |                               |                      |
| 366651107 GARTNER INC          |                               |                      |
| 38259P508 GOOGLE INC           |                               |                      |
| 45666Q102 INFORMATICA CORP     |                               |                      |
| 458140100 INTEL CORP           | 27,229.                       | 32,989.              |
| 459200101 INTERNATIONAL BUSINE |                               |                      |
| 46612K108 JDA SOFTWARE GROUP   |                               |                      |
| 48203R104 JUNIPER NETWORKS     |                               |                      |
| 57636Q104 MASTERCARD INC       |                               |                      |
| 595112103 MICRON TECHNOLOGY IN | 4,032.                        | 4,388.               |
| 595112103 MICRON TECHNOLOGY    |                               |                      |
| 64111Q104 NETGEAR INC          |                               |                      |
| 64118B100 NETLOGIC MICROSYSTEM |                               |                      |
| 64118B100 NETLOGIC MICROSYSTEM |                               |                      |
| 64115T104 NETSCOUT SYSTEMS INC |                               |                      |
| 68389X105 ORACLE CORPORATION   | 13,036.                       | 17,415.              |
| 727493108 PLANTRONICS INC      |                               |                      |
| 74733T105 QLIK TECHNOLOGIES IN |                               |                      |
| 747277101 QLOGIC CORP          |                               |                      |
| 747525103 QUALCOMM INC         | 22,377.                       | 35,970.              |

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|           |                      |         |         |
|-----------|----------------------|---------|---------|
| 747582104 | QUALITY SYSTEMS INC  |         |         |
| 75025N102 | RADIANT SYSTEMS      |         |         |
| 756577102 | RED HAT INC          |         |         |
| 768573107 | RIVERBED TECHNOLOGY  |         |         |
| 779376102 | ROVI CORPORATION     |         |         |
| 79466L302 | SALESFORCE COM INC   | 10,712. | 10,123. |
| 79466L302 | SALESFORCE COM       |         |         |
| 803062108 | SAPIENT CORP COM     |         |         |
| 88076W103 | TERADATA CORP        |         |         |
| 880770102 | TERADYNE INC         |         |         |
| 88632Q103 | TIBCO SOFTWARE INC   |         |         |
| 88632Q103 | TIBCO SOFTWARE INC   |         |         |
| 89674K103 | TRIQUINT SEMICONDUCT |         |         |
| 922207105 | VARIAN SEMICONDUCTOR |         |         |
| 922417100 | VEECO INSTRS INC DEL |         |         |
| 947684106 | WEBSENSE INC         |         |         |
| 984121103 | XEROX CORP           | 30,230. | 32,897. |
| 009363102 | AIRGAS INC COM       |         |         |
| 02341W103 | AMCOL INTL           |         |         |
| 144285103 | CARPENTER TECHNOLOGY |         |         |
| 192108504 | COEUR D'ALENE MINES  |         |         |
| 228368106 | CROWN HLDGS          |         |         |
| 263534109 | DU PONT E I DE NEMOU | 22,974. | 28,409. |
| 447011107 | HUNTSMAN CORP        |         |         |
| 46121Y102 | INTREPID POTASH INC  |         |         |
| 546347105 | LOUISIANA PAC CORP   |         |         |
| 695156109 | PACKAGING CORP       |         |         |
| 888339207 | TITANIUM METALS CORP |         |         |
| 943315101 | WAUSAU PAPER CORP    |         |         |

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|--------------------------------|-------------------------------|----------------------|
| 029912201 AMERICAN TOWER SYSTE |                               |                      |
| 00206R102 AT & T INC           | 21,693.                       | 27,346.              |
| 26873N108 EMS TECHNOLOGIES     |                               |                      |
| 620076307 MOTOROLA SOLUTIONS,  | 17,424.                       | 28,865.              |
| 92343V104 VERIZON COMMUNICATIO | 21,263.                       | 27,571.              |
| 281020107 EDISON INTL COM      | 21,912.                       | 33,936.              |
| 283677854 EL PASO ELEC CO      |                               |                      |
| 419870100 HAWIIAN ELEC         |                               |                      |
| 668074305 NORTHWESTERN CORP    |                               |                      |
| 69349H107 PNM RES INC          | 3,152.                        | 3,870.               |
| 736508847 PORTLAND GEN ELEC    | 2,313.                        | 2,768.               |
| 743263105 PROGRESS ENERGY      |                               |                      |
| 92924F106 WGL HOLDINGS INC     |                               |                      |
| 002824100 ABBOTT LABS          |                               |                      |
| 003881307 ACACIA RESEARCH CORP |                               |                      |
| 004764106 ACME PACKET INC      |                               |                      |
| 00738A106 ADTRAN INC           |                               |                      |
| 018581108 ALLIANCE DATA SYS CO | 3,133.                        | 6,048.               |
| 021441100 ALTERA CORP          |                               |                      |
| 03076C106 AMERIPRISE FINL INC  |                               |                      |
| 039380100 ARCH COAL INC COM    |                               |                      |
| 04010L103 ARES CAP CORP        |                               |                      |
| 04033A100 ARIAD PHARMACEUTICAL |                               |                      |
| 042068106 ARM HOLDINGS PLC - A |                               |                      |
| 050095108 ATWOOD OCEANICS INC  |                               |                      |
| 056525108 BADGER METER INC     | 3,843.                        | 4,051.               |
| 056752108 BAIDU INC ADR        |                               |                      |
| 057665200 BALCHEM CORP CLASS B |                               |                      |
| 11133B409 BROADSOFT INC        |                               |                      |

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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 124857202 CBS CORP NEW         |                               |                      |
| 12504L109 CBRE GROUP INC       |                               |                      |
| 127097103 CABOT OIL & GAS CORP |                               |                      |
| 12709P103 CABOT MICROELECTRONI |                               |                      |
| 13342B105 CAMERON INTL CORP    |                               |                      |
| 140781105 CARBO CERAMICS INC   |                               |                      |
| 14808P109 CASS INFORMATION SYS |                               |                      |
| 14964U108 CAVIUM INC           |                               |                      |
| 163893209 CHEMTURA CORP/NEW    | 3,965.                        | 4,014.               |
| 169656105 CHIPOTLE MEXICAN GRI | 18,289.                       | 24,925.              |
| 17275R102 CISCO SYSTEMS INC    | 20,579.                       | 30,736.              |
| 179895107 CLARCOR INC          |                               |                      |
| 194014106 COLFAX CORPORATION   | 2,382.                        | 5,039.               |
| 204166102 COMMVAULT SYSTEMS IN |                               |                      |
| 20539A105 COMPUTER SERVICES IN |                               |                      |
| 205638109 COMPUWARE CORP COM   |                               |                      |
| 20605P101 CONCHO RESOURCES INC |                               |                      |
| 21988R102 CORPORATE EXECUTIVE  |                               |                      |
| 22160K105 COSTCO WHOLESALE COR |                               |                      |
| 228227104 CROWN CASTLE INTL CO |                               |                      |
| 229678107 CUBIST PHARMACEUTICA |                               |                      |
| 256677105 DOLLAR GENERAL CORP  |                               |                      |
| 26852M105 EII INTERNATIONAL PR |                               |                      |
| 278642103 EBAY INC             |                               |                      |
| 28176E108 EDWARDS LIFSCIENCES  |                               |                      |
| 29358Q109 ENSCO INTERNATIONAL  |                               |                      |
| 29380T105 ENTERTAINMENT PPTYS  |                               |                      |
| 30064K105 EXACTTARGET INC      |                               |                      |
| 30231G102 EXXON MOBIL CORPORAT |                               |                      |
|                                | 13,654.                       | 21,524.              |

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| DESCRIPTION<br>-----             | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------------------|-------------------------------|----------------------|
| 314211103 FEDERATED INVESTORS    |                               |                      |
| 315616102 F5 NETWORKS INC        |                               |                      |
| 31942D107 FIRST CASH FINL SERV   |                               |                      |
| 34959E109 FORTINET INC           |                               |                      |
| 36112J107 FUSION-IO INC          |                               |                      |
| 375558103 GILEAD SCIENCES INC    | 23,866.                       | 31,004.              |
| 38173M102 GOLUB CAPITAL BDC IN   |                               |                      |
| 384109104 GRACO INC              | 4,003.                        | 5,075.               |
| 384802104 GRAINGER W W INC       |                               |                      |
| 402635304 GULFPORT ENERGY CORP   | 3,285.                        | 5,746.               |
| 40637H109 HALOZYME THERAPEUTIC   |                               |                      |
| 411511306 HARBOR INTERNATIONAL F |                               |                      |
| 426281101 HENRY JACK & ASSOC I   |                               |                      |
| 428291108 HEXCEL CORP NEW COM    |                               |                      |
| 431571108 HILLENBRAND INC        | 3,427.                        | 3,648.               |
| 44980X109 IPG PHOTONICS CORP     |                               |                      |
| 44981V706 ING REAL ESTATE FUND   | 400,553.                      | 532,227.             |
| 461202103 INTUIT COM             | 12,571.                       | 15,832.              |
| 46120E602 INTUITIVE SURGICAL I   | 14,628.                       | 10,851.              |
| 481165108 JOY GLOBAL INC         |                               |                      |
| 497266106 KIRBY CORP             |                               |                      |
| 50015Q100 KODIAK OIL & GAS COR   |                               |                      |
| 50077C106 KRATON PERFORMANCE P   |                               |                      |
| 502161102 LSI CORPORATION        |                               |                      |
| 518439104 ESTEE LAUDER COMPANI   | 11,958.                       | 14,949.              |
| 52106N889 LAZARD EMERGING MKTS   |                               |                      |
| 532716107 LIMITED BRANDS, INC    |                               |                      |
| 533900106 LINCOLN ELECTRIC HOL   |                               |                      |
| 550021109 LULULEMON ATHLETICA    |                               |                      |

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| DESCRIPTION                      | ENDING<br>BOOK VALUE | ENDING<br>FMV |
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| -----                            | -----                | ---           |
| 55402X105 MWI VETERINARY SUPPL   |                      |               |
| 58733R102 MERCADOLIBRE INC       |                      |               |
| 61166W101 MONSANTO CO NEW        | 15,700.              | 25,461.       |
| 611740101 MONSTER BEVERAGE COR   | 18,612.              | 23,771.       |
| 635017106 NATIONAL BEVERAGE CO   |                      |               |
| 64110D104 NETAPP INC             |                      |               |
| 653656108 NICE SYSTEMS LTD. -    |                      |               |
| 654106103 NIKE INC CL B          |                      |               |
| 655664100 NORDSTROM INC          |                      |               |
| 674215108 OASIS PETROLEUM INC    |                      |               |
| 683399109 ONYX PHARMACEUTICALS   | 2,610.               | 3,256.        |
| 683757108 OPNET TECHNOLOGIES I   |                      |               |
| 690732102 OWENS & MINOR INC CO   |                      |               |
| 698657103 PANTRY INC             |                      |               |
| 722005667 PIMCO COMMODITY REAL   |                      |               |
| 723456109 PINNACLE ENTERTAINME   |                      |               |
| 726505100 PLAINS EXPL & PRODTN   |                      |               |
| 73179V103 POLYPORE INTERNATIONAL |                      |               |
| 747316107 QUAKER CHEM CORP       |                      |               |
| 749607107 RLI CORP COM           |                      |               |
| 74973W107 RTI INTERNATIONAL ME   |                      |               |
| 751212101 RALPH LAUREN CORP      |                      |               |
| 758075402 REDWOOD TR INC COM     |                      |               |
| 778296103 ROSS STORES INC        | 6,087.               | 10,322.       |
| 78388J106 SBA COMMUNICATIONS C   |                      |               |
| 81616X103 SELECT COMFORT CORPO   |                      |               |
| 82481R106 SHIRE PLC ADR          |                      |               |
| 860630102 STIFEL FINANCIAL COR   |                      |               |
| 87162H103 SYNTEL INC             |                      |               |

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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 872540109 TJX COS INC NEW      |                               |                      |
| 880779103 TEREX CORP NEW       |                               |                      |
| 896239100 TRIMBLE NAV LTD      |                               |                      |
| 90187B101 TWO HARBORS INVESTME |                               |                      |
| 90384S303 ULTA SALON COSMETICS |                               |                      |
| 904311107 UNDER ARMOUR INC     | 1,799.                        | 5,965.               |
| 911163103 UNITED NAT FOODS INC | 4,785.                        | 4,901.               |
| 91307C102 UNITED THERAPEUTICS  |                               |                      |
| 91347P105 UNIVERSAL DISPLAY CO |                               |                      |
| 921943858 VANGUARD FTSE DEVELO | 419,296.                      | 470,007.             |
| 922042858 VANGUARD FTSE EMERGI | 185,053.                      | 170,106.             |
| 92345Y106 VERISK ANALYTICS INC |                               |                      |
| 92826C839 VISA INC-CLASS A SHR | 26,727.                       | 28,365.              |
| 929236107 WD 40 CO             |                               |                      |
| 92934R769 CRM MID CAP VALUE FD |                               |                      |
| 94975P751 WELLS FARGO ADV EMG  | 181,202.                      | 249,779.             |
| 94984B157 WELLS FARGO ADV DS U | 280,941.                      | 299,951.             |
| 966837106 WHOLE FOODS MKT INC  | 15,287.                       | 17,196.              |
| 968223206 WILEY JOHN & SONS IN |                               |                      |
| 981475106 WORLD FUEL SERVICES  |                               |                      |
| 987520103 YOUNG INNOVATIONS IN |                               |                      |
| G27823106 DELPHI AUTOMOTIVE PL | 4,582.                        | 8,622.               |
| G4412G101 HERBALIFE LTD        |                               |                      |
| L7257P106 PACIFIC DRILLING SA  |                               |                      |
| M22465104 CHECK POINT SOFTWARE |                               |                      |
| M4146Y108 EZCHIP SEMICONDUCTOR |                               |                      |
| Y0486S104 AVAGO TECHNOLOGIES L |                               |                      |
| 004498101 ACI WORLDWIDE INC    |                               |                      |
| 00484M106 ACORDA THERAPEUTICS  |                               |                      |

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| DESCRIPTION                     | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|---------------------------------|----------------------|---------------|
| -----                           | -----                | ---           |
| 008252108 AFFILIATED MANAGERS   | 4,817.               | 7,333.        |
| 016255101 ALIGN TECHNOLOGY INC  |                      |               |
| 04314H204 ARTISAN INTERNATIONAL | 400,000.             | 516,024.      |
| 119848109 BUFFALO WILD WINGS I  |                      |               |
| 148887102 CATAMARAN CORP        | 18,332.              | 14,496.       |
| 150870103 CELANESE CORP         | 8,996.               | 14,436.       |
| 151020104 CELGENE CORP COM      | 11,991.              | 24,551.       |
| 16115Q308 CHART INDUSTRIES INC  | 3,436.               | 3,070.        |
| 191216100 COCA COLA CO          | 18,603.              | 20,721.       |
| 20441W203 COMPANHIA DE BEBIDAS  |                      |               |
| 21036P108 CONSTELLATION BRANDS  | 6,050.               | 11,976.       |
| 22160N109 COSTAR GROUP, INC     | 2,587.               | 4,666.        |
| 23251P102 CYBERONICS INC COM    |                      |               |
| 23334L102 DSW INC               |                      |               |
| 245077102 DEL FRISCO'S RESTAUR  |                      |               |
| 25243Q205 DIAGEO PLC - ADR      | 10,731.              | 11,541.       |
| 25754A201 DOMINOS PIZZA INC     | 5,435.               | 5,653.        |
| 26884U109 EPR PROPERTIES        |                      |               |
| 278265103 EATON VANCE CORP COM  |                      |               |
| 278865100 ECOLAB INC            | 14,299.              | 21,242.       |
| 30212P303 EXPEDIA INC           |                      |               |
| 30241L109 FEI CO COM            | 2,710.               | 4,374.        |
| 311900104 FASTENAL CO           | 11,397.              | 13,572.       |
| 34964C106 FORTUNE BRANDS HOME   | 19,568.              | 23,312.       |
| 37364X109 GEOSPACE TECHNOLOGIE  |                      |               |
| 379302102 GLIMCHER RLTY TR COM  |                      |               |
| 40412C101 HCA HOLDINGS INC      |                      |               |
| 40425J101 HMS HLDGS CORP        |                      |               |
| 437076102 HOME DEPOT INC        | 19,804.              | 24,489.       |

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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 45865V100 INTERCONTINENTALEXCH |                               |                      |
| 50076Q106 KRAFT FOODS GROUP IN | 19,175.                       | 28,942.              |
| 517834107 LAS VEGAS SANDS CORP | 13,258.                       | 24,135.              |
| 53578A108 LINKEDIN CORP        |                               |                      |
| 53635B107 LIQUIDITY SVCS INC   |                               |                      |
| 594918104 MICROSOFT CORP       | 13,767.                       | 19,675.              |
| 609207105 MONDELEZ INTERNATION | 31,369.                       | 47,628.              |
| 690742101 OWENS CORNING INC    |                               |                      |
| 693656100 PVH CORP             |                               |                      |
| 69370C100 PTC INC              |                               |                      |
| 731068102 POLARIS INDS INC COM | 13,176.                       | 21,224.              |
| 74267C106 PROASSURANCE CORPORA |                               |                      |
| 74762E102 QUANTA SVCS INC COM  | 4,502.                        | 5,504.               |
| 750086100 RACKSPACE HOSTING IN |                               |                      |
| 78423R105 SHFL ENTERTAINMENT I |                               |                      |
| 80004C101 SANDISK CORP COM     |                               |                      |
| 806857108 SCHLUMBERGER LTD     | 9,406.                        | 18,948.              |
| 81762P102 SERVICENOW INC       | 18,485.                       | 27,520.              |
| 824348106 SHERWIN WILLIAMS CO  | 2,378.                        | 3,978.               |
| 83616T108 SOURCEFIRE INC       |                               |                      |
| 848637104 SPLUNK INC           |                               |                      |
| 858912108 STERICYCLE INC COM   | 17,259.                       | 21,658.              |
| 875465106 TANGER FACTORY OUTLE |                               |                      |
| 87817A107 TEAM HEALTH HOLDINGS | 11,967.                       | 15,901.              |
| 88160R101 TESLA MOTORS INC     |                               |                      |
| 882491103 TEXAS INDS INC       |                               |                      |
| 88362T103 THERMON GROUP HOLDIN |                               |                      |
| 892356106 TRACTOR SUPPLY CO CO | 23,188.                       | 34,091.              |
| 89969Q104 TUMI HOLDINGS INC    |                               |                      |

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| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ---           |
| 903293405 USG CORP COM NEW     |                      |               |
| 90341W108 U S AWYS GROUP INC   |                      |               |
| 90385D107 ULTIMATE SOFTWARE GR |                      |               |
| 92210H105 VANTIV INC           | 4,863.               | 6,765.        |
| 92769L101 VIRGIN MEDIA INC     |                      |               |
| 928241108 VIROPHARMA INC COM   |                      |               |
| 928551100 VIVUS INC COM        |                      |               |
| 94733A104 WEB.COM GROUP INC    |                      |               |
| 94946T106 WELLCARE HEALTH PLAN |                      |               |
| 957090103 WESTAMERICA BANCORPO |                      |               |
| 98954A107 ZILLOW INC           |                      |               |
| G1151C101 ACCENTURE PLC        | 12,289.              | 14,841.       |
| G3075P101 ENSTAR GROUP LIMITED |                      |               |
| G3157S106 ENSCO PLC-CL A       |                      |               |
| M85548101 STRATASYS LTD        |                      |               |
| P31076105 COPA HOLDINGS SA     | 1,378.               | 2,300.        |
| 00508Y102 ACUITY BRANDS (HOLDI | 3,318.               | 3,114.        |
| 018522300 ALLETE INC           | 3,413.               | 3,623.        |
| 04316A108 ARTISAN PARTNERS ASS |                      |               |
| 053774105 AVIS BUDGET GROUP    |                      |               |
| 05615F102 BABCOCK & WILCOX CO  | 3,389.               | 5,368.        |
| 08173R104 BENEFICIAL MUTUAL BA | 2,183.               | 3,202.        |
| 11133T103 BROADRIDGE FINANCIAL | 3,151.               | 3,130.        |
| 12503M108 CBOE HOLDINGS INC    | 16,712.              | 18,816.       |
| 14057J101 CAPITOL FEDERAL FINA | 2,995.               | 5,685.        |
| 167250109 CHICAGO BRIDGE & IRO |                      |               |
| 17273K109 CIRCOR INTERNATIONAL |                      |               |
| 20451N101 COMPASS MINERALS INT |                      |               |
| 20585P105 COMVERSE INC         | 2,263.               | 1,995.        |

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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 21925Y103 CORNERSTONE ONDEMAND | 5,025.                        | 3,419.               |
| 235825205 DANA HOLDING CORP    | 3,424.                        | 4,022.               |
| 247850100 DELTIC TIMBER CORP C | 3,591.                        | 3,038.               |
| 24869P104 DENNYS CORP          | 2,895.                        | 3,370.               |
| 25389M877 DIGITALGLOBE INC     | 5,535.                        | 5,599.               |
| 254423106 DINEEQUITY INC       | 4,217.                        | 4,549.               |
| 25490A309 THE DIRECTV GROUP HO | 17,865.                       | 23,901.              |
| 261608103 DRESSER-RAND GROUP I |                               |                      |
| 29355X107 ENPRO INDS INC       | 2,980.                        | 4,273.               |
| 30040P103 EVERTEC INC          |                               |                      |
| 337915102 FIRSTMERIT CORPORATI | 2,282.                        | 2,715.               |
| 346233109 FORESTAR GROUP INC   | 2,897.                        | 2,387.               |
| 350060109 LB FOSTER CO         | 2,216.                        | 2,368.               |
| 368736104 GENERAC HOLDINGS INC | 2,055.                        | 3,533.               |
| 371559105 GENESEE & WYOMING IN | 2,796.                        | 2,970.               |
| 40171V100 GUIDEWIRE SOFTWARE I | 4,242.                        | 4,229.               |
| 410345102 HANESBRANDS INC      |                               |                      |
| 410867105 HANOVER INS GROUP IN | 3,250.                        | 4,092.               |
| 413838202 OAKMARK INTERNATIONA | 218,963.                      | 258,660.             |
| 42330P107 HELIX ENERGY Solutio | 3,610.                        | 3,846.               |
| 431475102 HILL ROM HLDGS       | 3,136.                        | 3,362.               |
| 44980Q518 ING INTERNATIONAL RE | 436,910.                      | 419,105.             |
| 450828108 IBERIABANK CORP      | 3,503.                        | 4,403.               |
| 450911201 ITT CORP             | 4,096.                        | 6,040.               |
| 477839104 JOHN BEAN TECHNOLOGI | 2,287.                        | 3,189.               |
| 483007704 KAISER ALUMINUM CORP | 4,465.                        | 4,928.               |
| 50060P106 KOPPERS HLDGS INC    | 2,200.                        | 2,135.               |
| 501797104 L BRANDS INC         |                               |                      |
| 530555309 LIBERTY GLOBAL INC   |                               |                      |

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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 53224V100 LIFELOCK INC         |                               |                      |
| 62886E108 NCR CORPORATION COM  |                               |                      |
| 655663102 NORDSON CORP         |                               |                      |
| 667340103 NORTHWEST BANCSHARES | 3,062.                        | 3,190.               |
| 683974505 OPPENHEIMER DEVELOPI | 532,200.                      | 550,892.             |
| 693320202 PHH CORP             |                               |                      |
| 703395103 PATTERSON COS INC    |                               |                      |
| 70959W103 PENSKE AUTO GROUP IN | 3,009.                        | 4,127.               |
| 72348P104 PINNACLE FOODS INC   |                               |                      |
| 758932107 REGIS CORP           |                               |                      |
| 78377T107 RYMAN HOSPITALITY PR | 3,967.                        | 4,100.               |
| 78573L106 SABRA HEALTH CARE RE | 3,314.                        | 3,596.               |
| 79546E104 SALLY BEAUTY CO INC  | 3,245.                        | 3,015.               |
| 81282V100 SEAWORLD ENTERTAINME |                               |                      |
| 82735Q102 SILVER BAY REALTY TR | 2,612.                        | 3,273.               |
| 831865209 SMITH A O CORP CL B  |                               |                      |
| 84860F109 SPIRIT REALTY CAPITA |                               |                      |
| 86722A103 SUNCoke ENERGY INC   |                               |                      |
| 896522109 TRINITY INDS INC     |                               |                      |
| 91879Q109 VAIL RESORTS INC COM | 4,366.                        | 4,846.               |
| 92240G101 VECTREN CORP         | 3,835.                        | 4,463.               |
| 92343X100 VERINT SYS INC       | 2,736.                        | 3,502.               |
| 92532F100 VERTEX PHARMACEUTICA | 2,773.                        | 2,234.               |
| 92672A101 VIEWPOINT FINANCIAL  | 3,072.                        | 3,911.               |
| 929740108 WABTEC CORP          | 7,656.                        | 7,380.               |
| 930059100 WADDELL & REED FINAN | 2,582.                        | 4,047.               |
| 93317W102 WALTER INVESTMENT MA |                               |                      |
| 96208T104 WEX INC              | 4,612.                        | 5,758.               |
| 97650W108 WINTRUST FINL CORP   | 2,269.                        | 2,689.               |

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| DESCRIPTION<br>-----            | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
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| 98310W108 WYNDHAM WORLDWIDE CO  | 20,567.                       | 19,898.              |
| 00164V103 AMC NETWORKS INC      | 3,840.                        | 3,386.               |
| 00508X203 ACTUANT CORP-CL A     | 3,465.                        | 4,133.               |
| 00724F101 ADOBE SYS INC         | 5,641.                        | 5,701.               |
| 00751Y106 ADVANCE AUTO PTS INC  | 3,098.                        | 3,946.               |
| 00912X302 AIR LEASE CORP        | 1,916.                        | 1,585.               |
| 02043Q107 ALNYLAM PHARMACEUTIC  | 3,987.                        | 4,033.               |
| 02376R102 AMERICAN AIRLS GROUP  | 2,579.                        | 3,265.               |
| 025676206 AMERICAN EQUITY INVT  | 3,194.                        | 3,940.               |
| 03674X106 ANTERO RESOURCES COR  | 227,000.                      | 187,713.             |
| 04314H105 ARTISAN FDS INC SMAL  | 4,046.                        | 3,462.               |
| 04685W103 ATHENAHEALTH INC      | 3,775.                        | 3,815.               |
| 05329W102 AUTONATION INC        | 29,097.                       | 26,616.              |
| 054937107 B B & T CORP COM      | 1,850.                        | 2,570.               |
| 059692103 BANCORPSOUTH INC      | 6,520.                        | 7,899.               |
| 073302101 B/E AEROSPACE, INC.   | 3,995.                        | 3,890.               |
| 097793103 BONANZA CREEK ENERGY  | 4,952.                        | 5,611.               |
| 101137107 BOSTON SCIENTIFIC CO  | 31,721.                       | 28,151.              |
| 111320107 BROADCOM CORPORATION  | 2,703.                        | 2,937.               |
| 12646R105 CST BRANDS INC        | 2,690.                        | 3,087.               |
| 15670R107 CEPHEID               | 6,509.                        | 7,138.               |
| 23918K108 DAVITA HEALTHCARE PA  | 5,651.                        | 9,097.               |
| 247361702 DELTA AIR LINES INC   | 3,897.                        | 4,933.               |
| 29413U103 ENVISION HEALTHCARE   | 2,791.                        | 2,587.               |
| 302445101 FLIR SYS INC COM      | 20,940.                       | 25,526.              |
| 30303M102 FACEBOOK INC          | 3,690.                        | 3,310.               |
| 303726103 FAIRCHILD SEMICONDUCT | 3,644.                        | 3,788.               |
| 313549404 FEDERAL-MOGUL HOLDIN  | 5,551.                        | 5,228.               |
| 33616C100 FIRST REPUBLIC BANK/  |                               |                      |

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| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
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| -----                          | -----                | ---           |
| 36467J108 GAMING AND LEISURE P | 2,591.               | 2,573.        |
| 38259P706 GOOGLE INC-CL C      | 39,345.              | 50,559.       |
| 38388F108 W. R. GRACE & CO COM | 5,169.               | 5,526.        |
| 41043F208 HANGER INC           | 2,764.               | 2,774.        |
| 415864107 HARSCO CORP          | 3,102.               | 2,872.        |
| 451734107 IHS INC              | 9,991.               | 10,133.       |
| 45866F104 INTERCONTINENTALEXCH | 19,813.              | 30,462.       |
| 48562P103 KAPSTONE PAPER AND P | 2,747.               | 2,638.        |
| 49926D109 KNOWLES CORP         | 3,894.               | 3,352.        |
| 501889208 LKQ CORP             | 6,629.               | 7,105.        |
| 55003T107 LUMBER LIQUIDATORS H | 4,716.               | 4,707.        |
| 552953101 MGM RESORTS INTERNAT | 3,250.               | 3,381.        |
| 56585A102 MARATHON PETROLEUM C | 4,626.               | 4,833.        |
| 608190104 MOHAWK INDS INC COM  | 4,948.               | 4,502.        |
| 63872T885 ASG GLOBAL ALTERNATI | 160,000.             | 157,286.      |
| 675746309 OCWEN FINL CORP NEW  | 2,261.               | 2,236.        |
| 679580100 OLD DOMINION FREIGHT | 6,453.               | 7,700.        |
| 68235P108 ONE GAS INC          | 2,536.               | 2,561.        |
| 743713109 PROTO LABS INC       | 5,329.               | 4,359.        |
| 761283100 RESTORATION HARDWARE | 4,875.               | 4,492.        |
| 767744105 RITCHIE BROS AUCTION | 3,255.               | 3,750.        |
| 784117103 SEI INVESTMENT COMPA | 4,081.               | 3,853.        |
| 79970Y105 SANCHEZ ENERGY CORP  | 2,052.               | 2,828.        |
| 845467109 SOUTHWESTERN ENERGY  | 2,446.               | 2,394.        |
| 84860W102 SPIRIT RLTY CAP INC  | 2,804.               | 3,026.        |
| 870297801 MLN ELEMENTS ROGERS  | 502,844.             | 522,184.      |
| 87074U101 SWIFT TRANSPORTATION | 4,006.               | 4,064.        |
| 87265H109 TRI POINTE HOMES INC | 2,781.               | 2,571.        |
| 87336U105 TABLEAU SOFTWARE INC | 3,939.               | 2,708.        |

KLAUS/MURPHY FDN

65-6049287

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

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|-------------------------------|-----------------------|
| 88224Q107 TEXAS CAP BANCSHARES | 5,241.                        | 4,832.                |
| 891894107 TOWERS WATSON & CO C | 4,089.                        | 6,060.                |
| 89600B201 TRIANGLE PETROLEUM C | 2,894.                        | 2,790.                |
| 911363109 UNITED RENTAL INC CO | 4,127.                        | 6,756.                |
| 966244105 WHITEWAVE FOODS CO   | 18,099.                       | 24,063.               |
| 985817105 YELP INC             | 4,483.                        | 3,324.                |
| G01767105 ALKERMES PLC         | 2,303.                        | 3,516.                |
| G50871105 JAZZ PHARMACEUTICALS | 11,651.                       | 17,537.               |
| G5480U104 LIBERTY GLOBAL PLC-A | 1,497.                        | 1,593.                |
| G5480U120 LIBERTY GLOBAL PLC-S | 5,273.                        | 5,765.                |
| G60754101 MICHAEL KORS HOLDING | 5,654.                        | 5,381.                |
| H2906T109 GARMIN LTD           | 3,522.                        | 4,168.                |
|                                | -----                         | -----                 |
| TOTALS                         | 5,951,720.                    | 7,062,219.            |
|                                | =====                         | =====                 |

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

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 002824AW0 ABBOTT LABORATORIES  |                               |                      |
| 001055AC6 AFLAC INC            |                               |                      |
| 03523TAN8 ANHEUSER-BUSCH INBEV | 17,124.                       | 17,275.              |
| 00206RAJ1 AT&T INC             | 45,058.                       | 45,357.              |
| 060505DH4 BANK OF AMERICA CORP | 13,853.                       | 17,021.              |
| 06406HBE8 BANK OF NEW YORK MEL |                               |                      |
| 097023AY1 BOEING CO            | 31,449.                       | 30,736.              |
| 20030NAB7 COMCAST CORP         | 31,517.                       | 30,205.              |
| 25470DAC3 DISCOVERY COMMUNICAT | 16,594.                       | 16,765.              |
| 25468PBX3 DISNEY WALT CO       |                               |                      |
| 369550AK4 GENERAL DYNAMICS COR |                               |                      |
| 36904AY9 GENERAL ELECTRIC CO   |                               |                      |
| 370334BG8 GENERAL MILLS INC    |                               |                      |
| 38141GFM1 GOLDMAN SACHS GROUP  | 23,452.                       | 26,353.              |
| 428236AS2 HEWLETT-PACKARD CO   |                               |                      |
| 437076AP7 HOME DEPOT INC       | 15,144.                       | 17,387.              |
| 459200BA8 IBM CORPORATION      |                               |                      |
| 244217BG9 JOHN DEERE CAPITAL   |                               |                      |
| 478160AU8 JOHNSON & JOHNSON    | 16,031.                       | 17,151.              |
| 46625HDF4 JP MORGAN CHASE & CO | 36,311.                       | 39,192.              |
| 487836BD9 KELLOGG CO           | 9,792.                        | 10,534.              |
| 501044CM1 KROGER CO/THE        | 14,983.                       | 15,655.              |
| 565849AF3 MARATHON OIL CORP    | 10,129.                       | 11,486.              |
| 617446HR3 MORGAN STANLEY       |                               |                      |
| 694308GD3 PACIFIC GAS & ELECTR |                               |                      |
| 10138MAH8 PEPSI BOTTLING GROUP |                               |                      |
| 74005PAV6 PRAXAIR INC          | 19,949.                       | 20,754.              |
| 786514BF5 SAFEWAY INC          |                               |                      |
| 22546QAC1 SUISSE NEW YORK      |                               |                      |

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE BONDS

=====

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ---           |
| 87612EAH9 TARGET CORP          |                      |               |
| 87236YAA6 TD AMERITRADE HOLDIN |                      |               |
| 87927VAQ1 TELECOM IT CAP       | 14,979.              | 17,421.       |
| 144141DA3 PROGRESS ENERGY CARO |                      |               |
| 24422ERC5 JOHN DEERE CAPITAL   |                      |               |
| 25468PCN4 WALT DISNEY COMPANY/ | 25,839.              | 25,793.       |
| 369604AY9 GENERAL ELECTRIC COM |                      |               |
| 377372AD9 GLAXOSMITHKLINE CAPI | 24,188.              | 23,020.       |
| 832696AB4 SMUCKER (J.M.) CO    |                      |               |
| 94985D582 WELLS FARGO ADV INTL | 62,704.              | 62,697.       |
| 961214BK8 WESTPAC BANKING CORP | 42,711.              | 44,818.       |
| 04315J860 ABERDEEN GLOBAL HIGH | 199,709.             | 198,830.      |
| 315920702 FID ADV EMER MKTS IN | 487,713.             | 511,469.      |
| 36962G5J9 GENERAL ELEC CAP COR |                      |               |
| 693390841 PIMCO HIGH YIELD FD- | 360,000.             | 376,847.      |
| 693390882 PIMCO FOREIGN BD FD  | 100,550.             | 108,128.      |
| 722005220 PIMCO FOREIGN BOND ( | 50,000.              | 48,609.       |
| 883556AZ5 THERMO FISHER SCIENT |                      |               |
| 742718DY2 PROCTER & GAMBLE CO/ |                      |               |
| 031162AZ3 AMGEN INC            | 23,142.              | 23,250.       |
| 084664BE0 BERKSHIRE HATHAWAY   | 34,717.              | 34,265.       |
| 262028855 DRIEHAUS ACTIVE INCO | 260,000.             | 258,797.      |
| 72201F516 PIMCO EMERGING LOCAL | 70,000.              | 67,436.       |
|                                | -----                | -----         |
| TOTALS                         | 2,057,638.           | 2,117,251.    |
|                                | =====                | =====         |

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

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

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION                    | COST/<br>FMV<br>C OR F | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|------------------------|----------------------|---------------|
| -----                          | -----                  | -----                | ----          |
| 74144Q203 T ROWE PRICE INST    | C                      |                      |               |
| AMX994405 ALPHAMETRIX MGD FUT  | C                      |                      |               |
| ROBECO-SAGE MULTI              | C                      |                      |               |
| 09063H107 BIOMED RLTY TR       | C                      |                      |               |
| 124830100 CBL & ASSOC PPTYS IN | C                      |                      |               |
| 233153105 DCT INDUSTRIAL TRUST | C                      |                      |               |
| 252784301 DIAMONDROCK HOSPITAL | C                      |                      |               |
| 29380T105 ENTERTAINMENT PPTYS  | C                      |                      |               |
| 457461200 INLAND REAL ESTATE C | C                      |                      |               |
| 517942108 LASALLE HOTEL PROPER | C                      |                      |               |
| 529043101 LEXINGTON REALTY TRU | C                      |                      |               |
| 63633D104 NATIONAL HEALTH INVS | C                      |                      |               |
| 681936100 OMEGA HEALTHCARE INV | C                      |                      |               |
| 758075402 REDWOOD TR INC       | C                      |                      |               |
| 917286205 URSTADT BIDDLE PRP   | C                      |                      |               |
| 26852M105 EII INTERNATIONAL PR | C                      |                      |               |
| 44981V706 ING REAL ESTATE FUND | C                      |                      |               |
| 722005667 PIMCO COMMODITY RTN  | C                      |                      |               |
| 29299D444 THE ENDOWMENT TEI FU | C                      |                      |               |
| GRA994205 GRAHAM ALT INV FD II | C                      |                      |               |
| RSG992316 ARDEN-SAGE MULT-STR  | C                      |                      |               |
| GTY995004 ASGI AGILITY INCOME  | C                      |                      |               |
| 70299RF16 PARTNERS GROUP PRIV  | C                      |                      |               |
| 981464CJ7 WORLD FINANCIAL NETW | C                      |                      |               |
| GTA994003 ASGI AURORA OPPORTUN | C                      |                      |               |
| GTC997004 ASGI CORBIN MULTI ST | C                      |                      |               |
| RSG999HB5 ARDEN-SAGE MULTI-STR | C                      |                      |               |
|                                |                        | 135,044.             | 118,823.      |
|                                |                        | 120,756.             | 101,223.      |
|                                |                        | 100,000.             | 102,495.      |
|                                |                        | 425,000.             | 458,184.      |
|                                |                        | 26,813.              | 25,893.       |
|                                |                        | 270,000.             | 267,748.      |
|                                |                        | 200,000.             | 193,688.      |
|                                |                        | 730.                 | 730.          |
|                                |                        | -----                | -----         |
|                                |                        | 1,278,343.           | 1,268,784.    |
|                                |                        | =====                | =====         |
| TOTALS                         |                        |                      |               |

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - OTHER ASSETS  
=====

DESCRIPTION  
-----

43812BAH6 HONDA AUTO RECEIVABL  
981464CJ7 WORLD FINANCIAL NETW

TOTALS

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

| DESCRIPTION<br>-----                                   | AMOUNT<br>----- |
|--------------------------------------------------------|-----------------|
| MUTUAL FUND POSTING CURRENT YEAR EFFECT PREVIOUS TYE   | 6,653.          |
| ACCRUED INT PAID DIFF YEAR EFFECT CURRECT YEAR         | 92.             |
| SALESWITH GAIN POSTING CURRENT YEAR EFFECTIVE PRIOR YR | 17,763.         |
| SALES WITH LOSS POSTING NEXT TAX YEAR EFF CURRENT YR   | 20,802.         |
| ROUNDING                                               | 1.              |
| PRIOR YEAR WASH SALES ADJ                              | 152.            |
| MUTUAL FUND DEFERRED INCOME                            | 117.            |
|                                                        | -----           |
| TOTAL                                                  | 45,580.         |
|                                                        | =====           |

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

| DESCRIPTION<br>-----                                    | AMOUNT<br>----- |
|---------------------------------------------------------|-----------------|
| MUTUAL FUND POSTINGT NEXT TYE EFFECTIVE CURRENT TYE     | 5,296.          |
| SALES WITH GAIN POSTING CURRENT YEAR EFFECTIVE PRIOR YR | 1,035.          |
| ROC BASIS ADJUSTMENT                                    | 804.            |
|                                                         | -----           |
| TOTAL                                                   | 7,135.          |
|                                                         | =====           |

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

65-6049287

RECIPIENT NAME:

Klaus/Murphy Foundation- Wells Fargo Bank NA

ADDRESS:

One West Fourth St

Winston Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 800-352-3705

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

April 30th Annually

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

KLAUS/MURPHY FDN

65-6049287

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

=====

RECIPIENT NAME:

Sister Season Fund

ADDRESS:

320 TRUMAN AVENUE

KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMELESS PREVENTION/UTILITY ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

KEYS COMM SCHOOL OF THE

ARTS

ADDRESS:

2 HIBISCUS LANE

KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER PROGRAM - CAMP BRAVO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

STAR OF THE SEA FOUNDATION, INC

ADDRESS:

5640 MALONEY AVE

KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FARMSHARE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

KLAUS/MURPHY FDN

65-6049287

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

=====

RECIPIENT NAME:

American Red Cross Greater Miami  
& The Keys

ADDRESS:

5450 MACDONALD AVE  
KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY DISASTER RELIEF TO KEY RESIDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

Wesley House Family  
SERVICE

ADDRESS:

1304 TRUMAN AVE  
Key West, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INEZ MARTIN CHILD DEVELOPMENT CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

Monroe Association for Retarded  
Citizens

ADDRESS:

PO BOX 428  
KEY WEST, FL 33041

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADULT DAY TRAINING PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 40

=====

## RECIPIENT NAME:

Florida Keys Childrens  
SHELTER

## ADDRESS:

73 HIGH POINT ROAD  
TAVERNIER, FL 33070

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

LIGHTHOUSE PROJECT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

A.H. of Monroe County, Inc.  
Aids Help

## ADDRESS:

1434 KENNEDY DRIVE  
KEY WEST, FL 33040

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SEEBOL PLACE HOUSING - DEBT RETIREMENT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

Basilica School of Saint Mary Star  
of the Sea

## ADDRESS:

700 TRUMAN AVE  
Key West, FL 33040

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

TUITION ASSIST PROGRAM/KLAUS MURPHY BUILD

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 198,400.

KLAUS/MURPHY FDN

65-6049287

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

RECIPIENT NAME:

BOYS & GIRLS CLUB OF THE  
KEYS AREA

ADDRESS:

1400 UNITED STREET SUITE 108  
KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRIPLE PLAY PROGRAM IMPLEMENTATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:

Cancer Foundation of the  
Florida Keys

ADDRESS:

PO BOX 5816  
KEY WEST, FL 33045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSISTANCE WITH CANCER PATIENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

Samuel's House

ADDRESS:

1614 TRUESDELL CT  
Key West, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

KLAUS/MURPHY FDN

65-6049287

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

=====

RECIPIENT NAME:

WomanKind, Inc.

ADDRESS:

3142 NORTHSIDE DRIVE

Key West, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXAMINATIONS FOR HIGH RISK BREAST CANCER WOMEN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

EARLY LEARNING COALITION OF

MIAMI DADE MONROE

ADDRESS:

1100 SIMONTON ST STE 1 204

KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILD CARE EXECUTIVE PARTNERSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 18,512.

TOTAL GRANTS PAID:

446,912.

=====

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

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| FEE REBATE                               | 6,667.                                           | 6,667.                               |
| ALPHAMETRIX MANAGED FUTURES 27-1248567   |                                                  | 4,445.                               |
| PARTNERS GROUP PRIVATE EQUITY 80-0524756 |                                                  | 5,477.                               |
| GRAHAM ALTERNATIVE 20-4897149            |                                                  | 13,798.                              |
| THE ENDOWMENT TEI FUND 20-2472055        |                                                  | -2,352.                              |
| ARDEN SAGE 26-3174126                    |                                                  | 4,718.                               |
|                                          | -----                                            | -----                                |
| TOTALS                                   | 6,667.                                           | 32,753.                              |
|                                          | =====                                            | =====                                |