Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 12-01-2009 , and ending 11-30-2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
Lovett-Woodsum Foundation Inc
co Summit Partners

Number and street (or P O box number if mail is not delivered to street address) Room/suite
222 Berkeley Street 18th Floor

City or town, state, and ZIP code
Boston, MA 02116

A Employer identification number
04-2944183

B Telephone number (see page 10 of the instructions)
(617) 824-1000

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 33,393,417

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(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 page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	19,550			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	8,277	8,277		
4	Dividends and interest from securities	334,343	334,343		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,395,872			
b	Gross sales price for all assets on line 6a 7,599,574				
7	Capital gain net income (from Part IV, line 2)		1,412,790		
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)	240,774	240,774		
12	**Total.** Add lines 1 through 11	1,998,816	1,996,184		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	40,685	40,685		0
17	Interest	8,261	8,261		0
18	Taxes (attach schedule) (see page 14 of the instructions)	36,042	6,042		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	4,040	4,040		0
22	Printing and publications				
23	Other expenses (attach schedule)	138,137	138,137		0
24	**Total operating and administrative expenses.** Add lines 13 through 23	227,165	197,165		0
25	Contributions, gifts, grants paid	2,098,029			2,098,029
26	**Total expenses and disbursements.** Add lines 24 and 25	2,325,194	197,165		2,098,029
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-326,378			
b	**Net investment income** (if negative, enter -0-)		1,799,019		
c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	316,836	509,456	509,456
2	Savings and temporary cash investments			
3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	4,732,795	6,863,202	7,452,058
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	26,941,585	24,300,930	25,431,903
14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
15	Other assets (describe ▶ ______)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	31,991,216	31,673,588	33,393,417
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable	1,000	9,750	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ______)			
23	**Total liabilities** (add lines 17 through 22)	1,000	9,750	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	31,990,216	31,663,838	
30	**Total net assets or fund balances** (see page 17 of the instructions)	31,990,216	31,663,838	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	31,991,216	31,673,588	

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	31,990,216
2	Enter amount from Part I, line 27a	2	-326,378
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	31,663,838
5	Decreases not included in line 2 (itemize) ▶ ______	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,663,838

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,412,790
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,117,513	32,165,419	0 065832
2007	2,743,844	44,670,587	0 061424
2006	1,873,963	44,159,247	0 042436
2005	1,423,646	40,365,464	0 035269
2004	1,367,143	29,889,888	0 045739

2	**Total** of line 1, column (d).	2	0 250700
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050140
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	32,220,618
5	Multiply line 4 by line 3.	5	1,615,542
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	17,990
7	Add lines 5 and 6.	7	1,633,532
8	Enter qualifying distributions from Part XII, line 4.	8	2,098,029

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	17,990
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	0
3	Add lines 1 and 2		3	17,990
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	17,990
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 30,606		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	30,606
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	12,616
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 12,616	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Mr David H Hopfenberg Telephone no ▶(617) 824-1000

Located at ▶222 Berkeley Street 18th Floor Boston MA ZIP+4 ▶02116

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

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

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Anne R Lovett 117 Cromwell Point Road Holderness, NH 03245	President 0 00	0	0	0
Stephen G Woodsum 25 Card Sound Road Key Largo, FL 33037	Treasurer 0 00	0	0	0
David H Hopfenberg 122 North Road Saunderstown, RI 02874	Clerk 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

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

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,499,965
b	Average of monthly cash balances	1b	476,895
c	Fair market value of all other assets (see page 24 of the instructions)	1c	24,734,427
d	**Total** (add lines 1a, b, and c)	1d	32,711,287
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	32,711,287
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	490,669
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,220,618
6	**Minimum investment return.** Enter 5% of line 5	6	1,611,031

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,611,031
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 17,990		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	17,990
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,593,041
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,593,041
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,593,041

Part XII **Qualifying Distributions** (see page 25 of the 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	2,098,029
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,098,029
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 page 26 of the instructions)	5	17,990
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,080,039

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,593,041
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			1,091,345	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 2,098,029				
a Applied to 2008, but not more than line 2a			1,091,345	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				1,006,684
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				586,357
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

See Additional Data Table

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,098,029
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,277	
4 Dividends and interest from securities			14	334,343	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	240,774	
8 Gain or (loss) from sales of assets other than inventory			18	1,395,872	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,979,266	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,979,266

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2011-10-11 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	Venture Tax Services Inc			
Firm's name (or yours if self-employed), address, and ZIP code	Venture Tax Services 222 Berkeley Street 18th Floor Boston, MA 02116		EIN Phone no (617) 824-1625	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491290003011

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of organization	**Employer identification number**
Lovett-Woodsum Foundation Inc co Summit Partners	04-2944183

Organization type (check one)

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

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

General Rule—

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

Special Rules

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

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

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

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

Name of organization
Lovett-Woodsum Foundation Inc
co Summit Partners

Employer identification number
04-2944183

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Stephen G Woodsum 117 Cromwell Point Road Holderness, NH 03245	$ 19,550	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
Lovett-Woodsum Foundation Inc co Summit Partners	04-2944183

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Publicly traded securities (A123 Systems, Inc)	$ 19,550	2010-03-31

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

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

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

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

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

Name of organization
Lovett-Woodsum Foundation Inc
co Summit Partners

Employer identification number
04-2944183

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

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID: 09000028
Software Version: 2009.05030
EIN: 04-2944183
Name: Lovett-Woodsum Foundation Inc
co Summit Partners

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A123 Systems, Inc		2001-12-18	2010-04-06
A123 Systems, Inc		2002-12-06	2010-04-06
A123 Systems, Inc		2004-06-02	2010-04-06
A123 Systems, Inc		2006-01-27	2010-04-06
MFO Blackrock Liquidity Fund		2009-02-11	2009-12-10
MFO Blackrock Liquidity Fund		2008-09-23	2009-12-10
CHIMERA INVESTMENT CORP		2009-10-02	2010-01-26
EXELON CORPORATION		2009-03-04	2010-01-26
VERIZON COMMUNICATNS COM		2009-03-04	2010-01-26
CHIMERA INVESTMENT CORP		2009-10-02	2010-02-12
EXELON CORPORATION		2009-03-04	2010-02-12
VERIZON COMMUNICATNS COM		2009-03-04	2010-02-12
CHIMERA INVESTMENT CORP		2009-10-02	2010-04-05
CMS ENERGY CORP		2010-09-08	2010-11-04
CMS ENERGY CORP		2010-09-08	2010-11-05
ANNALY CAP MGMT INC		2007-11-08	2010-01-26
AT&T INC		2008-10-08	2010-01-26
BAYTEX ENERGY TR		2008-09-08	2010-01-26
CANADIAN OIL SANDS TRUST		2008-06-27	2010-01-26
COPANO ENERGY LLC		2007-02-26	2010-01-26
ENTERTAINMENT PPTYS TR		2004-07-22	2010-01-26
FIRSTENERGY CORP		2008-10-14	2010-01-26
GENUINE PARTS CO		2008-11-26	2010-01-26
VORNADO REALTY TRUST COM		2008-10-09	2010-01-26
VENTAS INC		2004-07-22	2010-01-26
VODAFONE GROP PLC SP ADR		2008-11-18	2010-01-26
BUCKEYE PARTNERS L P		2007-01-30	2010-01-26
KINDER MORGAN ENERGY		2004-07-22	2010-01-26
TERRA NITROGEN L P		2008-08-28	2010-01-26
ENBRIDGE ENERGY PARTNERS		2008-07-16	2010-01-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,807		656	8,151
363		41	322
5,894		912	4,982
4,081		1,024	3,057
1,000,000		1,000,000	0
200,000		200,000	0
9,773		9,451	322
4,343		4,397	-54
7,050		6,686	364
8,604		9,273	-669
4,097		4,397	-300
6,763		6,686	77
12,172		11,953	219
23,915		23,007	908
29,383		28,228	1,155
14,371		14,624	-253
11,233		11,074	159
4,519		4,359	160
6,121		11,959	-5,838
9,995		9,995	0
8,188		8,441	-253
7,088		8,500	-1,412
2,870		2,968	-98
6,760		7,976	-1,216
14,477		8,386	6,091
8,499		7,443	1,056
15,243		15,243	0
22,440		22,440	0
12,817		12,817	0
16,805		16,805	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,151
			322
			4,982
			3,057
			0
			0
			322
			-54
			364
			-669
			-300
			77
			219
			908
			1,155
			-253
			159
			160
			-5,838
			0
			-253
			-1,412
			-98
			-1,216
			6,091
			1,056
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NATURAL RESOURCE PRTNRS		2005-02-10	2010-01-26
NATURAL RESOURCE PRTNRS		2005-02-11	2010-01-26
ENTERPRISE PRDTS PRTN LP		2004-07-22	2010-01-26
PLAINS ALL AMERN PIPL LP		2005-05-23	2010-01-26
ALLIANCE RESRC PTNRS LP		2004-07-22	2010-01-26
INERGY L P		2004-07-22	2010-01-26
PENN VA RESRCS PRTNRS LP		2005-10-14	2010-01-26
SUNOCO LOGISTICS PRTS LP		2005-08-02	2010-01-26
MAGELLAN MIDSTREAM		2004-07-22	2010-01-26
ENERGY TRANSFER PTNRS LP		2004-11-11	2010-01-26
WILLIAMS PARTNERS L P		2008-06-26	2010-01-26
ENERGY TRANSFER EQUITY L		2007-09-11	2010-01-26
WESTPAC BANKING ADR		2006-01-31	2010-01-26
ANNALY CAP MGMT INC		2007-11-08	2010-02-12
AT& T INC		2008-10-08	2010-02-12
BAYTEX ENERGY TR		2008-09-08	2010-02-12
CANADIAN OIL SANDS TRUST		2008-06-27	2010-02-12
COPANO ENERGY LLC		2007-02-26	2010-02-12
ENTERTAINMENT PPTYS TR		2004-07-22	2010-02-12
FIRSTENERGY CORP		2008-10-14	2010-02-12
GENUINE PARTS CO		2008-11-26	2010-02-12
VORNADO REALTY TRUST COM		2008-10-09	2010-02-12
VENTAS INC		2004-07-22	2010-02-12
VODAFONE GROP PLC SP ADR		2008-11-18	2010-02-12
BUCKEYE PARTNERS L P		2007-01-30	2010-02-12
KINDER MORGAN ENERGY		2004-07-22	2010-02-12
TERRA NITROGEN L P		2008-08-28	2010-02-12
ENBRIDGE ENERGY PARTNERS		2008-07-16	2010-02-12
NATURAL RESOURCE PRTNRS		2005-02-11	2010-02-12
NATURAL RESOURCE PRTNRS		2005-02-14	2010-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,488		7,488	0
1,503		1,503	0
16,580		16,580	0
20,943		20,943	0
14,579		14,579	0
12,799		12,799	0
3,953		3,953	0
19,692		19,692	0
14,319		14,319	0
17,189		17,189	0
14,939		14,939	0
13,234		13,234	0
13,377		10,727	2,650
13,997		14,361	-364
11,009		10,950	59
4,590		4,218	372
6,424		11,959	-5,535
8,862		8,862	0
7,786		8,261	-475
6,060		8,234	-2,174
2,634		2,770	-136
6,184		7,596	-1,412
13,840		8,263	5,577
8,300		7,252	1,048
14,275		14,275	0
20,400		20,400	0
12,904		12,904	0
14,503		14,503	0
6,154		6,154	0
2,347		2,347	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			2,650
			-364
			59
			372
			-5,535
			0
			-475
			-2,174
			-136
			-1,412
			5,577
			1,048
			0
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ENTERPRISE PRDTS PRTN LP		2004-07-22	2010-02-12
PLAINS ALL AMERN PIPL LP		2005-05-23	2010-02-12
ALLIANCE RESRC PTNRS LP		2004-07-22	2010-02-12
INERGY L P		2004-07-22	2010-02-12
PENN VA RESRCS PRTNRS LP		2005-10-14	2010-02-12
SUNOCO LOGISTICS PRTS LP		2005-08-02	2010-02-12
MAGELLAN MIDSTREAM		2004-07-22	2010-02-12
ENERGY TRANSFER PTNRS LP		2004-11-11	2010-02-12
WILLIAMS PARTNERS L P		2008-06-26	2010-02-12
ENERGY TRANSFER EQUITY L		2007-09-11	2010-02-12
WESTPAC BANKING ADR		2006-01-31	2010-02-12
ANNALY CAP MGMT INC		2007-11-08	2010-04-05
AT&T INC		2008-10-08	2010-04-05
BAYTEX ENERGY TR		2008-09-08	2010-04-05
CANADIAN OIL SANDS TRUST		2008-06-27	2010-04-05
COPANO ENERGY LLC		2007-02-26	2010-04-05
ENTERTAINMENT PPTYS TR		2004-07-22	2010-04-05
EXELON CORPORATION		2009-03-04	2010-04-05
FIRSTENERGY CORP		2008-10-14	2010-04-05
GENUINE PARTS CO		2008-11-26	2010-04-05
VORNADO REALTY TRUST COM		2008-10-09	2010-04-05
VENTAS INC		2004-07-22	2010-04-05
VERIZON COMMUNICATNS COM		2009-03-04	2010-04-05
VODAFONE GROP PLC SP ADR		2008-11-18	2010-04-05
BUCKEYE PARTNERS L P		2007-01-30	2010-04-05
KINDER MORGAN ENERGY		2004-07-22	2010-04-05
TERRA NITROGEN L P		2008-08-28	2010-04-05
ENBRIDGE ENERGY PARTNERS		2008-07-16	2010-04-05
ENBRIDGE ENERGY PARTNERS		2008-10-17	2010-04-05
NATURAL RESOURCE PRTNRS		2005-02-14	2010-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15,455		15,455	0
19,727		19,727	0
14,107		14,107	0
11,861		11,861	0
3,589		3,589	0
17,440		17,440	0
13,443		13,443	0
16,616		16,616	0
13,642		13,642	0
11,794		11,794	0
12,136		10,727	1,409
13,205		13,485	-280
10,792		10,203	589
5,213		4,078	1,135
6,851		11,179	-4,328
9,425		9,425	0
9,171		7,902	1,269
4,010		4,166	-156
5,718		7,703	-1,985
3,005		2,770	235
7,383		7,217	166
15,073		7,770	7,303
6,913		6,259	654
8,449		6,871	1,578
15,077		15,077	0
21,347		21,347	0
9,197		9,197	0
6,736		6,736	0
8,290		8,290	0
8,432		8,432	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			1,409
			-280
			589
			1,135
			-4,328
			0
			1,269
			-156
			-1,985
			235
			166
			7,303
			654
			1,578
			0
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENTERPRISE PRDTS PRTN LP		2004-07-22	2010-04-05
PLAINS ALL AMERN PIPL LP		2005-05-23	2010-04-05
ALLIANCE RESRC PTNRS LP		2004-07-22	2010-04-05
INERGY L P		2004-07-22	2010-04-05
PENN VA RESRCS PRTNRS LP		2005-10-14	2010-04-05
SUNOCO LOGISTICS PRTS LP		2005-08-02	2010-04-05
MAGELLAN MIDSTREAM		2004-07-22	2010-04-05
ENERGY TRANSFER PTNRS LP		2004-11-11	2010-04-05
WILLIAMS PARTNERS L P		2008-06-26	2010-04-05
ENERGY TRANSFER EQUITY L		2007-09-11	2010-04-05
ENERGY TRANSFER EQUITY L		2007-09-13	2010-04-05
WESTPAC BANKING ADR		2006-01-31	2010-04-05
FRONTIER COMMUNICATIONS		2009-03-04	2010-07-12
COPANO ENERGY LLC		2007-02-26	2010-09-24
COPANO ENERGY LLC		2007-02-27	2010-09-24
EXELON CORPORATION		2009-03-04	2010-09-07
FIRSTENERGY CORP		2008-10-14	2010-09-07
FIRSTENERGY CORP		2008-10-14	2010-09-08
VERIZON COMMUNICATNS COM		2009-03-04	2010-11-04
ALLIANCE RESRC PTNRS LP		2004-07-22	2010-01-26
ALLIANCE RESRC PTNRS LP		2004-07-22	2010-02-12
ALLIANCE RESRC PTNRS LP		2004-07-22	2010-04-05
BUCKEYE PARTNERS L P		2007-01-30	2010-01-26
BUCKEYE PARTNERS L P		2007-01-30	2010-02-12
BUCKEYE PARTNERS L P		2007-01-30	2010-04-05
COPANO ENERGY LLC		2007-02-26	2010-01-26
COPANO ENERGY LLC		2007-02-26	2010-02-12
COPANO ENERGY LLC		2007-02-26	2010-04-05
COPANO ENERGY LLC		2007-02-26	2010-09-24
COPANO ENERGY LLC		2007-02-27	2010-09-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16,724		16,724	0
20,426		20,426	0
14,365		14,365	0
12,201		12,201	0
3,800		3,800	0
17,940		17,940	0
14,412		14,412	0
16,912		16,912	0
14,513		14,513	0
1,425		1,425	0
11,086		11,086	0
15,029		10,280	4,749
2,164		2,176	-12
12,521		12,521	0
44,688		44,688	0
20,741		22,913	-2,172
23,981		33,894	-9,913
7,203		10,200	-2,997
41,157		32,958	8,199
14,579		8,744	5,835
14,107		8,548	5,559
14,365		8,431	5,934
15,243		12,496	2,747
14,275		12,069	2,206
15,077		11,588	3,489
9,995		12,205	-2,210
8,862		11,668	-2,806
9,425		11,556	-2,131
12,521		13,811	-1,290
44,688		48,102	-3,414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			4,749
			-12
			0
			0
			-2,172
			-9,913
			-2,997
			8,199
			5,835
			5,559
			5,934
			2,747
			2,206
			3,489
			-2,210
			-2,806
			-2,131
			-1,290
			-3,414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENBRIDGE ENERGY PARTNERS		2008-07-16	2010-01-26
ENBRIDGE ENERGY PARTNERS		2008-07-16	2010-02-12
ENBRIDGE ENERGY PARTNERS		2008-07-16	2010-04-05
ENBRIDGE ENERGY PARTNERS		2008-10-17	2010-04-05
ENERGY TRANSFER EQUITY L		2007-09-11	2010-01-26
ENERGY TRANSFER EQUITY L		2007-09-11	2010-02-12
ENERGY TRANSFER EQUITY L		2007-09-11	2010-04-05
ENERGY TRANSFER EQUITY L		2007-09-13	2010-04-05
ENERGY TRANSFER PTNRS LP		2004-11-11	2010-01-26
ENERGY TRANSFER PTNRS LP		2004-11-11	2010-02-12
ENERGY TRANSFER PTNRS LP		2004-11-11	2010-04-05
ENTERPRISE PRDTS PRTN LP		2004-07-22	2010-01-26
ENTERPRISE PRDTS PRTN LP		2004-07-22	2010-02-12
ENTERPRISE PRDTS PRTN LP		2004-07-22	2010-04-05
INERGY L P		2004-07-22	2010-01-26
INERGY L P		2004-07-22	2010-02-12
INERGY L P		2004-07-22	2010-04-05
KINDER MORGAN ENERGY		2004-07-22	2010-01-26
KINDER MORGAN ENERGY		2004-07-22	2010-02-12
KINDER MORGAN ENERGY		2004-07-22	2010-04-05
MAGELLAN MIDSTREAM		2004-07-22	2010-01-26
MAGELLAN MIDSTREAM		2004-07-22	2010-02-12
MAGELLAN MIDSTREAM		2004-07-22	2010-04-05
NATURAL RESOURCE PRTNRS		2005-02-10	2010-01-26
NATURAL RESOURCE PRTNRS		2005-02-11	2010-01-26
NATURAL RESOURCE PRTNRS		2005-02-11	2010-02-12
NATURAL RESOURCE PRTNRS		2005-02-14	2010-02-12
NATURAL RESOURCE PRTNRS		2005-02-14	2010-04-05
PENN VA RESRCS PRTNRS LP		2005-10-14	2010-01-26
PENN VA RESRCS PRTNRS LP		2005-10-14	2010-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16,805		14,452	2,353
14,503		14,042	461
6,736		6,096	640
8,290		6,058	2,232
13,234		12,972	262
11,794		12,583	-789
1,425		1,338	87
11,086		10,250	836
17,189		12,011	5,178
16,616		11,522	5,094
16,912		11,100	5,812
16,580		11,549	5,031
15,455		11,126	4,329
16,724		10,566	6,158
12,799		8,893	3,906
11,861		8,562	3,299
12,201		7,989	4,212
22,440		15,495	6,945
20,400		14,375	6,025
21,347		14,649	6,698
14,319		10,731	3,588
13,443		10,449	2,994
14,412		10,009	4,403
7,488		7,879	-391
1,503		1,585	-82
6,154		6,590	-436
2,347		2,577	-230
8,432		8,916	-484
3,953		3,614	339
3,589		3,393	196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,353
			461
			640
			2,232
			262
			-789
			87
			836
			5,178
			5,094
			5,812
			5,031
			4,329
			6,158
			3,906
			3,299
			4,212
			6,945
			6,025
			6,698
			3,588
			2,994
			4,403
			-391
			-82
			-436
			-230
			-484
			339
			196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PENN VA RESRCS PRTNRS LP		2005-10-14	2010-04-05
PLAINS ALL AMERN PIPL LP		2005-05-23	2010-01-26
PLAINS ALL AMERN PIPL LP		2005-05-23	2010-02-12
PLAINS ALL AMERN PIPL LP		2005-05-23	2010-04-05
SUNOCO LOGISTICS PRTS LP		2005-08-02	2010-01-26
SUNOCO LOGISTICS PRTS LP		2005-08-02	2010-02-12
SUNOCO LOGISTICS PRTS LP		2005-08-02	2010-04-05
TERRA NITROGEN L P		2008-08-28	2010-01-26
TERRA NITROGEN L P		2008-08-28	2010-02-12
TERRA NITROGEN L P		2008-08-28	2010-04-05
WILLIAMS PARTNERS L P		2008-06-26	2010-01-26
WILLIAMS PARTNERS L P		2008-06-26	2010-02-12
WILLIAMS PARTNERS L P		2008-06-26	2010-04-05
ASTRAZENECA PLC SPND ADR		2009-11-04	2010-02-12
CNOOC LTD ADR		2009-05-26	2010-02-12
CHINA MOBILE LTD SPN ADR		2009-04-14	2010-02-12
COCA COLA AMATIL SPD ADR		2009-05-27	2010-02-12
SASOL LTD SPONSORED ADR		2009-03-06	2010-02-12
TOTAL S A SP ADR		2009-03-06	2010-02-12
WOOLWORTHS LTD		2009-03-09	2010-02-12
ASTRAZENECA PLC SPND ADR		2009-11-04	2010-04-05
CNOOC LTD ADR		2009-05-26	2010-04-05
CHINA MOBILE LTD SPN ADR		2009-04-14	2010-04-05
COCA COLA AMATIL SPD ADR		2009-05-27	2010-04-05
BNP PARIBAS DROITS EUR		2010-05-21	2010-06-24
ALLIANZ SE SPD ADR		2008-10-13	2010-02-12
BANK OF NOVA SCOTIA		2005-07-21	2010-02-12
BP PLC SPON ADR		2008-09-03	2010-02-12
CANADIAN OIL SANDS TRUST		2008-03-27	2010-02-12
ENI S P A SPONSORED ADR		2008-03-24	2010-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,800		3,321	479
20,943		17,792	3,151
19,727		17,332	2,395
20,426		16,402	4,024
19,692		14,219	5,473
17,440		13,873	3,567
17,940		14,641	3,299
12,817		14,557	-1,740
12,904		14,618	-1,714
9,197		13,563	-4,366
14,939		13,273	1,666
13,642		12,880	762
14,513		12,349	2,164
4,142		4,271	-129
5,398		4,265	1,133
4,088		3,815	273
3,438		2,455	983
4,719		3,295	1,424
3,962		3,211	751
4,052		3,067	985
3,819		3,822	-3
6,032		4,265	1,767
3,930		3,591	339
3,389		2,251	1,138
			0
4,161		4,361	-200
6,209		4,829	1,380
6,494		6,495	-1
4,879		7,525	-2,646
4,985		7,228	-2,243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			479
			3,151
			2,395
			4,024
			5,473
			3,567
			3,299
			-1,740
			-1,714
			-4,366
			1,666
			762
			2,164
			-129
			1,133
			273
			983
			1,424
			751
			985
			-3
			1,767
			339
			1,138
			0
			-200
			1,380
			-1
			-2,646
			-2,243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ENBRIDGE INC COM		2005-07-21	2010-02-12
E ON AG ADR		2008-09-04	2010-02-12
NATIONAL BANK CANADA		2007-12-04	2010-02-12
NATIONAL GRID PLC SP ADR		2008-09-04	2010-02-12
PHILPPNE L D TEL ADR		2008-09-08	2010-02-12
ROYAL KPN N V SP ADR		2008-10-20	2010-02-12
ROYAL DUTCH SHELL PLC		2008-03-24	2010-02-12
REPSOL YPF S A SPND ADR		2008-11-21	2010-02-12
SCOTTISH&STHN ENGY SPADR		2008-10-20	2010-02-12
STATOIL ASA SHS		2007-10-16	2010-02-12
TELKOM SA LTD SP ADR		2005-07-21	2010-02-12
TRANSCANADA CORP		2005-07-21	2010-02-12
TELEFONICA SA SPAIN ADR		2008-09-04	2010-02-12
VODAFONE GROP PLC SP ADR		2008-10-13	2010-02-12
TEEKAY OFFSHORE PARTNERS		2007-02-15	2010-02-12
WESTPAC BANKING ADR		2005-07-21	2010-02-12
BOC HONG KONG (HLDGS)		2006-09-01	2010-02-12
COMMONWEALTH BANK OF AU		2007-08-07	2010-02-12
BNP PARIBAS		2008-10-14	2010-02-12
BENDIGO AND ADELAIDE BAN		2005-07-21	2010-02-12
FORTUM OYJ		2006-04-24	2010-02-12
WESTPAC BANKING CORP FN		2007-11-13	2010-02-12
ALLIANZ SE SPD ADR		2008-10-13	2010-04-05
BANK OF NOVA SCOTIA		2005-07-21	2010-04-05
BP PLC SPON ADR		2008-09-03	2010-04-05
CANADIAN OIL SANDS TRUST		2008-03-27	2010-04-05
ENI S P A SPONSORED ADR		2008-03-24	2010-04-05
ENI S P A SPONSORED ADR		2008-03-25	2010-04-05
ENBRIDGE INC COM		2005-07-21	2010-04-05
E ON AG ADR		2008-09-04	2010-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,255		4,690	2,565
4,039		6,463	-2,424
8,451		8,219	232
5,246		6,670	-1,424
5,963		6,464	-501
5,246		4,437	809
5,981		7,367	-1,386
4,188		3,592	596
3,630		4,230	-600
4,610		7,254	-2,644
1,115		3,156	-2,041
5,638		4,700	938
5,772		6,387	-615
4,565		4,318	247
4,119		6,232	-2,113
8,102		5,959	2,143
3,440		3,536	-96
6,825		6,947	-122
3,205		4,477	-1,272
4,831		4,783	48
3,303		3,824	-521
5,757		7,375	-1,618
4,544		3,969	575
6,319		4,311	2,008
6,445		5,954	491
5,098		6,880	-1,782
3,274		4,468	-1,194
1,541		2,112	-571
7,301		4,263	3,038
3,927		5,901	-1,974

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,565
			-2,424
			232
			-1,424
			-501
			809
			-1,386
			596
			-600
			-2,644
			-2,041
			938
			-615
			247
			-2,113
			2,143
			-96
			-122
			-1,272
			48
			-521
			-1,618
			575
			2,008
			491
			-1,782
			-1,194
			-571
			3,038
			-1,974

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NATIONAL BANK CANADA		2007-12-04	2010-04-05
NATIONAL BANK CANADA		2007-12-05	2010-04-05
NATIONAL GRID PLC SP ADR		2008-09-04	2010-04-05
PHILPPNE L D TEL ADR		2008-09-08	2010-04-05
ROYAL KPN N V SP ADR		2008-10-20	2010-04-05
ROYAL DUTCH SHELL PLC		2008-03-24	2010-04-05
REPSOL YPF S A SPND ADR		2008-11-21	2010-04-05
SASOL LTD SPONSORED ADR		2009-03-06	2010-04-05
SCOTTISH&STHN ENGY SPADR		2008-10-20	2010-04-05
STATOIL ASA SHS		2007-10-16	2010-04-05
TOTAL S A SP ADR		2009-03-06	2010-04-05
TELKOM SA LTD SP ADR		2005-07-21	2010-04-05
TRANSCANADA CORP		2005-07-21	2010-04-05
TELEFONICA SA SPAIN ADR		2008-09-04	2010-04-05
VODAFONE GROP PLC SP ADR		2008-10-13	2010-04-05
TEEKAY OFFSHORE PARTNERS		2007-02-15	2010-04-05
WESTPAC BANKING ADR		2005-07-21	2010-04-05
BOC HONG KONG (HLDGS)		2006-09-01	2010-04-05
COMMONWEALTH BANK OF AU		2007-08-07	2010-04-05
BNP PARIBAS		2008-10-14	2010-04-05
BENDIGO AND ADELAIDE BAN		2005-07-21	2010-04-05
FORTUM OYJ		2006-04-24	2010-04-05
WESTPAC BANKING CORP FN		2007-11-13	2010-04-05
WOOLWORTHS LTD		2009-03-09	2010-04-05
BP PLC SPON ADR		2008-09-03	2010-06-04
Mt Everest - Alydar	P	1999-01-01	2010-11-30
GSIP	P	2008-01-01	2010-11-30
Quellos Strat Ptrs II Ltd	P	2003-04-01	2010-11-30
Quellos Real Assets (E)	P	2004-01-01	2009-12-31
Quellos Real Assets (E)	P	2004-01-01	2009-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,120		5,250	870
1,916		1,649	267
4,737		6,035	-1,298
5,425		5,876	-451
4,904		4,106	798
5,951		6,697	-746
4,192		3,214	978
5,369		3,051	2,318
3,026		3,807	-781
4,674		6,579	-1,905
3,897		2,982	915
1,122		2,913	-1,791
6,005		4,298	1,707
5,792		6,011	-219
4,459		3,907	552
3,994		5,798	-1,804
9,801		5,587	4,214
3,475		3,227	248
7,245		6,484	761
3,499		4,029	-530
4,732		4,402	330
2,910		3,399	-489
6,831		6,866	-35
4,369		2,818	1,551
20,410		28,959	-8,549
2,965,288		1,779,066	1,186,222
845,873		835,485	10,388
124,504		124,960	-456
		178	-178
		10,425	-10,425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			870
			267
			-1,298
			-451
			798
			-746
			978
			2,318
			-781
			-1,905
			915
			-1,791
			1,707
			-219
			552
			-1,804
			4,214
			248
			761
			-530
			330
			-489
			-35
			1,551
			-8,549
			1,186,222
			10,388
			-456
			-178
			-10,425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Quellos Real Assets (T)	P	2004-03-04	2009-12-31
SS Fixed Income	P	2009-04-01	2009-12-31
Whitehall 2007 LP	P	2007-01-01	2009-12-31
HKL I LLC	P	2006-11-01	2009-12-31
HKL I LLC	P	2006-11-01	2009-12-31
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
108			108
121,387			121,387
		8,240	-8,240
		678	-678
		11,778	-11,778
58			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			108
			121,387
			-8,240
			-678
			-11,778
			58

Form 990PF Part XV Line 1a - 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).

Anne R Lovett
Stephen G Woodsum

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACCESS31 St James Ave Suite 520 Boston, MA 02116	None	Public Charity	Unrestricted	7,500
American Red CrossNational Center Washington, DC 20013	None	Public Charity	Unrestricted	10,000
Animal Rescue League Of BostonPO Box 265 Boston, MA 02117	None	Public Charity	Unrestricted	2,500
Appalachian Mountain ClubFive Joy Street Boston, MA 02108	None	Public Charity	Unrestricted	10,000
Ashland Food PantryPO Box 602 Ashland, NH 03217	None	Public Charity	Unrestricted	2,500
Association Of Small Foundation1720 N Street NW Washington, DC 20036	None	Public Charity	Unrestricted	495
Baptist Hospital South Florida Foundation975 Baptist Way Homestead, FL 33033	None	Public Charity	Unrestricted	1,000
Beacon Academy477 Longowood Avenue Boston, MA 02215	None	Public Charity	Unrestricted	15,000
Beacon Hill Nursery School74 Joy Street Boston, MA 02114	None	Public Charity	Unrestricted	2,500
Berklee College Of Music1140 Boylston St Boston, MA 02215	None	Public Charity	Unrestricted	6,000
Beverly Bootstraps375 Cabot Street Beverly, MA 01915	None	Public Charity	Unrestricted	500
Black Ministerial Alliance Of Greater Boston7 Palmer Street Roxbury, MA 02119	None	Public Charity	Unrestricted	9,400
Blackfoot ChallengePO Box 103 Ovando, MT 59854	None	Public Charity	Unrestricted	2,500
Boston Ballet19 Clarendon Street Boston, MA 02116	None	Public Charity	Unrestricted	10,000
Boston Children's Museum300 Congress Street Boston, MA 02210	None	Public Charity	Unrestricted	100,000
Total . . . . ▶ **3a**				2,098,029

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boston College Campus Ministry140 Commonwealth Ave Chestnut Hill, MA 02467	None	Public Charity	Unrestricted	675
Boston Medical Center715 Albany Street M-4th Floor Boston, MA 02118	None	Public Charity	Unrestricted	30,000
Boston Symphony Orchestra301 Massachusetts Avenue Boston, MA 02115	None	Public Charity	Unrestricted	10,000
Boston Ten Point Coalition215 Forest Hills Jamaica Plain, MA 02130	None	Public Charity	Unrestricted	20,000
Boys And Girls Club Of Boston50 Congress Street Suite 730 Boston, MA 02109	None	Public Charity	Unrestricted	200,000
Brandeis University-Eli Segal Endowment Fund415 South Street Waltham, MA 02454	None	Public Charity	Unrestricted	5,000
Breathe New Hampshire145 Hollis Street Unit C Manchester, NH 03101	None	Public Charity	Unrestricted	250
Bridge House260 Highland Street Plymouth, NH 03245	None	Public Charity	Unrestricted	5,000
Campus Crusade For Christ100 Lake Hart Drive Orlando, FL 32832	None	Public Charity	Unrestricted	100
Center For Women & Enterprise24 School Street Suite 700 Boston, MA 02108	None	Public Charity	Unrestricted	5,000
Charles River Clean Up26 Lakeview Road Framingham, MA 01701	None	Public Charity	Unrestricted	1,000
Chocorua ChapelPO Box 356 Holderness, NH 03245	None	Public Charity	Unrestricted	1,000
Citizen Schools308 Congress Street Boston, MA 02210	None	Public Charity	Unrestricted	50,000
City Year287 Columbus Avenue Boston, MA 02116	None	Public Charity	Unrestricted	506,000
Community Servings18 Marbury Terrace Jamiaca Plain, MA 02130	None	Public Charity	Unrestricted	5,000
Total . . . . ▶ 3a				2,098,029

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Conservation New Hampshire88 North Main Street Concord, NH 03301	None	Public Charity	Unrestricted	5,000
Crittenton Women's UnionOne Washington Mall Boston, MA 02108	None	Public Charity	Unrestricted	1,000
Dana Farber Marathon Challenge44 Binney Street Boston, MA 02115	None	Public Charity	Unrestricted	500
Edvestors140 Clarendon Street Boston, MA 02116	None	Public Charity	Unrestricted	12,500
Emerald Necklace Conservancy2 Brookline Place Brookline, MA 02445	None	Public Charity	Unrestricted	500
First Lutheran Church299 Berkeley Street Boston, MA 02116	None	Public Charity	Unrestricted	150
French Library And Cultural Center53 Marlborough St Boston, MA 02116	None	Public Charity	Unrestricted	1,500
Garden Club Of Back Bay421 Beacon Street Boston, MA 02115	None	Public Charity	Unrestricted	500
Germain Lawrence18 Claremont Avenue Arlington, MA 02476	None	Public Charity	Unrestricted	2,500
Green Light Fund2 Canal Park Cambridge, MA 02141	None	Public Charity	Unrestricted	15,250
Hill House127 Mt Vernon Street Boston, MA 02108	None	Public Charity	Unrestricted	1,000
Historic New England141 Cambridge Street Boston, MA 02114	None	Public Charity	Unrestricted	3,500
Holderness LibraryPO Box L Holderness, NH 03245	None	Public Charity	Unrestricted	215
Huntington Theatre Company264 Huntington Avenue Boston, MA 02115	None	Public Charity	Unrestricted	1,000
Initiative For a Competitive Inner City 727 Atlantic Avenue Boston, MA 02111	None	Public Charity	Unrestricted	10,000
Total . . . . ▶ **3a**				2,098,029

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Inner-City Scholarship Fund260 Franklin Street Boston, MA 02110	None	Public Charity	Unrestricted	12,000
Isabella Stewart Gardner MuseumTwo Palace Road Boston, MA 02115	None	Public Charity	Unrestricted	12,000
Island Alliance408 Atlantic Avenue Boston, MA 02110	None	Public Charity	Unrestricted	10,000
Jumpstart Boston308 Congress Street Boston, MA 02210	None	Public Charity	Unrestricted	25,000
Lakes Region Conservation TrustPO Box 1097 Meredith, NH 03253	None	Public Charity	Unrestricted	2,500
Lakes Region United Way95 Water Street Laconia, NH 03246	None	Public Charity	Unrestricted	10,000
League Of NH CraftsmenPO Box 150 Andover, MA 03216	None	Public Charity	Unrestricted	100
Loon Preservation CommitteePO Box 604 Moultonborough, NH 03254	None	Public Charity	Unrestricted	1,000
Masphumelele CorporationPO Box 221 Center Harbor, NH 03226	None	Public Charity	Unrestricted	5,000
Massachusetts Audubon Society208 South Great Road Lincoln, MA 01773	None	Public Charity	Unrestricted	5,000
Massachusetts General Hospital165 Cambridge Street Boston, MA 02114	None	Public Charity	Unrestricted	19,500
Mayhew Program293 West Shore Road Bristol, NH 03222	None	Public Charity	Unrestricted	5,500
MetroLacrosse150 Mt Vernon Street Dorchester, MA 02125	None	Public Charity	Unrestricted	5,000
Middlebury CollegeMain Street Middlebury, VT 05753	None	Public Charity	Unrestricted	15,500
Minds Matter Of BostonPO Box 51184 Boston, MA 02205	None	Public Charity	Unrestricted	1,000
Total . . . . ▶ **3a**				2,098,029

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Montana Land Reliance324 Fuller Avenue POBox 355 Helena, MT 59624	None	Public Charity	Unrestricted	10,000
Mory's Preservation Inc306 York Street New Haven, CT 06511	None	Public Charity	Unrestricted	50,000
Museum Of African American History 14 Beacon St Suite 719 Boston, MA 02108	None	Public Charity	Unrestricted	5,000
Museum Of Fine Arts465 Huntington Avenue Boston, MA 02115	None	Public Charity	Unrestricted	60,000
Museum Of Science1 Science Park Boston, MA 02114	None	Public Charity	Unrestricted	5,000
National Kidney Foundation Of MA-RI-N30 East 33rd Street New York, NY 10016	None	Public Charity	Unrestricted	500
National Organization For AlbinismPO Box 959 East Hampstead, NY 03826	None	Public Charity	Unrestricted	500
Navy SEAL Warrior FundPO Box 111 Essex, CT 06426	None	Public Charity	Unrestricted	2,000
Neighborhood Association Of The Back337 Newbury Street Boston, MA 02115	None	Public Charity	Unrestricted	500
New Hampshire Audubon3 Silk Farm Road Concord, NH 03301	None	Public Charity	Unrestricted	5,000
New Hampshire Center For Public PolicyOne Eagle Square Concord, NH 03301	None	Public Charity	Unrestricted	5,000
New Hampshire Charitable Foundation 37 Pleasant Street Concord, NH 03301	None	Public Charity	Unrestricted	5,000
New Hampshire Children's Trust Fund 95 North State Street Suite 3 Concord, NH 03301	None	Public Charity	Unrestricted	500
New Hampshire Lakes Association3 Silk Farm Road Concord, NH 03301	None	Public Charity	Unrestricted	10,000
New Hampshire Music Festival52 symphony Lane Center Harbor, NH 03226	None	Public Charity	Unrestricted	35,000
Total . . . . ▶ **3a**				2,098,029

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
New Hampshire Public Radio2 Pillsbury Street Concord, NH 03301	None	Public Charity	Unrestricted	5,000
New Hampshire Public Television268 Mast Road Durham, NH 03824	None	Public Charity	Unrestricted	10,000
New Profit Inc2 Canal Park Cambridge, MA 02141	None	Public Charity	Unrestricted	200,000
Northern Forest CenterPO Box 201 Concord, NH 03302	None	Public Charity	Unrestricted	5,000
Northfield Mount HermonOne Lamplighter Way Mount Hermon, MA 01354	None	Public Charity	Unrestricted	15,000
Ocean Reef Art League24 Dockside Lane Key Largo, FL 33037	None	Public Charity	Unrestricted	550
Ocean Reef Foundation200 Anchor Drive Key Largo, FL 33037	None	Public Charity	Unrestricted	1,000
Ocean Reef Medical Center Foundation Inc30 Ocean Reef Drive Key Largo, FL 33037	None	Public Charity	Unrestricted	20,000
Old South Meeting House310 Washington Street Boston, MA 02108	None	Public Charity	Unrestricted	500
Peer Health Exchange140 Clarendon Street Boston, MA 02116	None	Public Charity	Unrestricted	51,100
Pine Street Inn444 Harrison Avenue Boston, MA 02118	None	Public Charity	Unrestricted	6,000
Planned Parenthood League Of Massachusetts1055 Commonwealth Ave Boston, MA 02115	None	Public Charity	Unrestricted	15,000
Planned Parenthood Of Northern New England89 South Main Street West Lebanon, NH 03784	None	Public Charity	Unrestricted	15,000
Plymouth Congregational Church4 Post Office Square Plymouth, NH 03264	None	Public Charity	Unrestricted	2,250
PMC77 4th Ave Needham, MA 02494	None	Public Charity	Unrestricted	3,100
Total . . . . ▶ **3a**				2,098,029

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Positive Spin For ALS75 McNeil Way Suite 201 Dedham, MA 02026	None	Public Charity	Unrestricted	500
Princeton University701 Carnegie Center Princeton, NJ 08544	None	Public Charity	Unrestricted	15,000
Project Hope255 Carter Hall Lane Millwood, VA 22646	None	Public Charity	Unrestricted	1,000
ROCA101 Park Street Chelsea, MA 02150	None	Public Charity	Unrestricted	444
Room To Grow142 Berkeley Street Boston, MA 02116	None	Public Charity	Unrestricted	5,000
Rosie's Place889 Harrison Avenue Boston, MA 02118	None	Public Charity	Unrestricted	7,500
Savannah C Of Art And Design Equestri622 Drayton Street Savannah, GA 31401	None	Public Charity	Unrestricted	500
Seeing Eye ThePO Box 375 Morristown, NJ 07963	None	Public Charity	Unrestricted	2,500
ServeNext800K Street NW PO Box 51065 Washington, DC 20091	None	Public Charity	Unrestricted	10,000
South End Baseball Program5 Mary Anna Road Roslindale, MA 02131	None	Public Charity	Unrestricted	5,000
Southern Poverty Law Center400 Washington Ave Montgomery, AL 36104	None	Public Charity	Unrestricted	250
Spaulding Youth CenterPO Box 247 Tilton, NH 03279	None	Public Charity	Unrestricted	5,000
Squam Lakes AssociationPO Box 204 Holderness, NH 03245	None	Public Charity	Unrestricted	6,500
Squam Lakes Conservation Society PO Box 696 Holderness, NH 03245	None	Public Charity	Unrestricted	10,500
Squam Lakes Natural Science Center 23 Science Center Road Holderness, NH 03245	None	Public Charity	Unrestricted	17,500
Total . . . . ▶ **3a**				2,098,029

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Squash Busters795 Columbus Avenue Roxbury Crossing, MA 02120	None	Public Charity	Unrestricted	10,000
St Jude Children's Research Hospital 332 N Lauderdale Memphis, TN 38105	None	Public Charity	Unrestricted	1,000
Steppingstone Foundation155 Federal Street Boston, MA 02110	None	Public Charity	Unrestricted	10,000
Summer Scholarsc/o Learning Project 107 Marlboroug Street Boston, MA 02116	None	Public Charity	Unrestricted	2,500
Summer Search500 Armory Street Jamaica Plain, MA 02130	None	Public Charity	Unrestricted	2,500
ThinkKids313 Washington Street Newton, MA 02458	None	Public Charity	Unrestricted	20,000
Thompson Island Outward Bound Education CenterPO Box 127 Boston, MA 02127	None	Public Charity	Unrestricted	5,000
Tilton School30 School Street Tilton, NH 03276	None	Public Charity	Unrestricted	25,000
Trinity Boston Foundation206 Clarendon Street Boston, MA 02116	None	Public Charity	Unrestricted	1,000
Trout Unlimited1300 N 17th Street Sutie 500 Arlington, VA 22209	None	Public Charity	Unrestricted	500
Trust For Public Land New England33 Union Street Boston, MA 02108	None	Public Charity	Unrestricted	35,000
United States Ski And Snowboard Team Foundation1500 Kearns Boulevard Park City, UT 84060	None	Public Charity	Unrestricted	5,000
WBUR Friends Group890 Commonwealth Avenue Boston, MA 02215	None	Public Charity	Unrestricted	12,000
Wellesley Centers For Women106 Central Street Wellesley, MA 02481	None	Public Charity	Unrestricted	500
WGBH Educational Foundation125 Western Avenue Boston, MA 02134	None	Public Charity	Unrestricted	75,000
Total . . . . ▶ **3a**				2,098,029

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Whole Village Family Resource Center 258 Highland Street Plymouth, NH 03264	None	Public Charity	Unrestricted	2,500
Women's Fund Of New Hampshire46 S Main Street Concord, NH 03301	None	Public Charity	Unrestricted	2,000
The Wrexham FoundationPO Box 1913 New Haven, CT 06509	None	Public Charity	Unrestricted	10,000
Yale UniversityPO Box 2038 New Haven, CT 06520	None	Public Charity	Unrestricted	33,600
Youth Tennis Foundation Of New England110 Turnpike Road Westborough, MA 01581	None	Public Charity	Unrestricted	5,000
YWCA140 Clarendon Street Boston, MA 02116	None	Public Charity	Unrestricted	5,000
Zoo New EnglandOne Franklin Park Road Boston, MA 02121	None	Public Charity	Unrestricted	1,000
Flow through from Investment Partnerships222 Berkeley Street 18th Floor Boston, MA 02116	None	Public Charity	Unrestricted	100
Total . . . . ▶ **3a**				2,098,029

TY 2009 Investments Corporate Stock Schedule

Name: Lovett-Woodsum Foundation Inc
co Summit Partners
EIN: 04-2944183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Merrill Lynch (Div. Portf.)	1,813,420	2,210,082
Merrill Lynch (Intl. Portf.)	776,232	807,875
ML EIEMX	374,553	425,611
Northern ETF-BKF	150,665	159,234
Northern ETF-EEM	977,751	1,079,696
PIMCO	2,770,581	2,769,560

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TY 2009 Investments - Other Schedule

Name: Lovett-Woodsum Foundation Inc
co Summit Partners

EIN: 04-2944183

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
A/R - Timing Difference	AT COST	0	0
CMS Private REIT	AT COST	1,896,075	1,923,499
GSIP	AT COST	164,515	166,561
Hoplite	AT COST	2,000,000	2,363,476
Mt. Everest - Alydar	AT COST	0	0
Quellos Real Assets (E)	AT COST	410,211	496,963
Quellos Real Assets (T)	AT COST	911,339	961,798
Spindrift	AT COST	704,596	1,192,172
SS Equity Select	AT COST	6,017,672	6,473,389
SS Fixed Income	AT COST	3,521,653	3,992,370
SS Security	AT COST	5,497,846	6,634,500
Whitehall 2005	AT COST	1,459,330	37,421
Whitehall 2007	AT COST	1,148,554	253,533
Wellington Bay Pond	AT COST	273,473	604,044
HKL I LLC	AT COST	295,666	332,177

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TY 2009 Other Expenses Schedule

Name: Lovett-Woodsum Foundation Inc
co Summit Partners

EIN: 04-2944183

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Portfolio Deductions	114,193	114,193		0
Other Expenses	23,944	23,944		0

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TY 2009 Other Income Schedule

Name: Lovett-Woodsum Foundation Inc
co Summit Partners

EIN: 04-2944183

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Merrill Lynch (Div Portf) Partnerships - Ordinary Income	-52,171	-52,171	-52,171
Quellos Real Assets (E) - Ordinary Income	13,338	13,338	13,338
Quellos Real Assets (T) - Ordinary Income	-8,725	-8,725	-8,725
Whitehall 2007 LP - Ordinary Income	-45,990	-45,990	-45,990
HKL I LLC - Ordinary Income	-262	-262	-262
Merrill Lynch (Div Portf) Partnerships - Other net rental income	115	115	115
Quellos Real Assets (E) - Other net rental income	767	767	767
Quellos Real Assets (T) - Other net rental income	1,017	1,017	1,017
Whitehall 2007 LP - Other net rental income	-65,810	-65,810	-65,810
Merrill Lynch (Div Portf) Partnerships - Royalties	1,012	1,012	1,012
Quellos Real Assets (E) - Royalties	2,645	2,645	2,645
HKL I LLC - Royalties	151	151	151
Merrill Lynch (Div Portf) Partnerships - Net gain (loss) under section 12	2,508	2,508	2,508
Quellos Real Assets (E) - Net gain (loss) under section 1231	19,861	19,861	19,861
Quellos Real Assets (T) - Net gain (loss) under section 1231	1,318	1,318	1,318
Whitehall 2007 LP - Net gain (loss) under section 1231	-47,943	-47,943	-47,943
HKL I LLC - Net gain (loss) under section 1231	10,441	10,441	10,441
Quellos Real Assets (E) - Other Portolio Income	32	32	32
Quellos Real Assets (T) - Other Portolio Income	6	6	6
Whitehall 2007 LP - Other Portolio Income	7,222	7,222	7,222
Merrill Lynch (Div Portf) Partnerships - Section 1256 gains	388	388	388
SS Fixed Income - Section 1256 gains	-4,859	-4,859	-4,859
Whitehall 2007 LP - Section 1256 gains	-1,880	-1,880	-1,880
Merrill Lynch (Div Portf) 818-04060 - Other income	266,291	266,291	266,291
Merrill Lynch (Div Portf) Partnerships - Other income	225	225	225
Northern Cash Account (2613901) - Other income	67,082	67,082	67,082
Whitehall 2007 LP - Other income	73,647	73,647	73,647
HKL I LLC - Other income	348	348	348

TY 2009 Other Professional Fees Schedule

Name: Lovett-Woodsum Foundation Inc
co Summit Partners
EIN: 04-2944183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	40,685	40,685		0

TY 2009 Taxes Schedule

Name: Lovett-Woodsum Foundation Inc
co Summit Partners

EIN: 04-2944183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	5,917	5,917		0
Federal Excise Taxes (sect 4940)	30,000	0		0
State Taxes	125	125		0