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

2011

For calendar year 2011 or tax year beginning , **and ending**

Name of foundation
THE LYNCH FAMILY CHARITABLE FOUNDATION
GOVERNOR JOHN H. LYNCH

A Employer identification number 01-0561381

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2 WATCHTOWER ROAD

B Telephone number

City or town, state, and ZIP code
HOPKINTON, NH 03229

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,859,635.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	69,408.	69,408.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	27,159.			
b Gross sales price for all assets on line 6a 2,022,832.				
7 Capital gain net income (from Part IV, line 2)		27,159.		
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)				
11 Other income				
12 **Total.** Add lines 1 through 11	96,567.	96,567.		
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				
b Accounting fees STMT 2	7,025.	5,269.		1,756.
c Other professional fees STMT 3	28,614.	28,614.		0.
17 Interest				
18 Taxes STMT 4	3,047.	3,047.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	145.	0.		145.
24 **Total operating and administrative expenses** Add lines 13 through 23	38,831.	36,930.		1,901.
25 Contributions, gifts, grants paid	170,230.			170,230.
26 **Total expenses and disbursements.** Add lines 24 and 25	209,061.	36,930.		172,131.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<112,494.>			
b **Net investment income** (if negative, enter -0-)		59,637.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		5.	5.
	2 Savings and temporary cash investments	62,577.	48,955.	48,955.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 6	529,227.	556,698.	554,827.
	b Investments - corporate stock STMT 7	2,546,663.	2,418,166.	2,253,699.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	0.	2,149.	2,149.
	16 Total assets (to be completed by all filers)	3,138,467.	3,025,973.	2,859,635.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	3,138,467.	3,025,973.	
	30 Total net assets or fund balances	3,138,467.	3,025,973.	
	31 Total liabilities and net assets/fund balances	3,138,467.	3,025,973.	

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	3,138,467.
2 Enter amount from Part I, line 27a	2	<112,494.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,025,973.
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	3,025,973.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	2,022,832.		1,995,673.	27,159.

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				
b				
c				
d				
e				27,159.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 27,159.

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)
If (loss), enter -0- in Part I, line 8 **3** N/A

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 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))
2010	149,009.	3,080,136.	.048377
2009	173,855.	2,860,948.	.060768
2008	191,684.	3,522,443.	.054418
2007	140,595.	4,033,121.	.034860
2006	130,812.	3,553,521.	.036812

2 Total of line 1, column (d)	2	.235235
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	.047047
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,154,012.
5 Multiply line 4 by line 3	5	148,387.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	596.
7 Add lines 5 and 6	7	148,983.
8 Enter qualifying distributions from Part XII, line 4	8	172,131.

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

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

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 ▶ [X] and enter 1% of Part I, line 27b		1	596.
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	596.
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	596.
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 5,182.		
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	5,182.
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	4,586.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 4,586. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			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 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 ▶ N/A

14 The books are in care of ▶ WILLIAM G. STEELE JR. Telephone no ▶603-622-8881
Located at ▶40 STARK STREET, MANCHESTER, NH ZIP+4 ▶03101

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 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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 instructions)? N/A	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 2011?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No
If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	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
▶ ____, ____, ____, ____

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A — 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? N/A ☐ 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 X
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? N/A — 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.

(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
GOVERNOR JOHN H. LYNCH 2 WATCHTOWER ROAD HOPKINBTON, NH 03229	CHAIRMAN 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

Form **990-PF** (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,120,677.
b	Average of monthly cash balances		1b	81,366.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,202,043.
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	3,202,043.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	48,031.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,154,012.
6	**Minimum investment return.** Enter 5% of line 5		6	157,701.

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	157,701.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 596.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	596.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	157,105.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	157,105.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	157,105.

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	172,131.
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	172,131.
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	5	596.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	171,535.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				157,105.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			139,808.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 172,131.				
a Applied to 2010, but not more than line 2a			139,808.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				32,323.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				124,782.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a 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 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))

NONE

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

NONE

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

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

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

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				
ASSOCIATION OF US ARMY 2425 WILSON BLVD. ARLINGTON, VA 22201			NH ARMY MONUMENT	1,000.
CAMP ALLEN 56 CAMP ALLEN ROAD BEDFORD, NH 03110			GENERAL	200.
CAPITOL CENTER FOR THE ARTS 44 SOUTH MAIN STREET CONCORD, NH 03301			GENERAL	1,000.
CENTRAL HIGH SCHOOL BAND 207 LOWELL STREET MANCHESTER, NH 03104			GENERAL	1,000.
CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD, NH 03301			GENERAL	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	170,230.
b Approved for future payment				
NONE				
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
	(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					
4 Dividends and interest from securities					69,408.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					27,159.
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.		0.	96,567.

13 Total. Add line 12, columns (b), (d), and (e) 13 96,567.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	THE FOUNDATION'S PRIMARY PURPOSE IS TO MAKE DISTRIBUTIONS TO EXEMPT ORGANIZATIONS. THE INCOME REPORTED IN PART XVI-A ALLOWS THE FOUNDATION TO MAXIMIZE THE AID IT PROVIDES TO ORGANIZATIONS ADVANCING LITERACY, EDUCATIONAL AND FAMILY PROGRAMS.

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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) is based on all information of which preparer has any knowledge

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

Signature of officer or trustee: [signature] Date: 11/15/12 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM G. STEELE JR., CPA	[signature]	11/12/12		P00233103

Firm's name ▶ WILLIAM STEELE & ASSOCIATES, P.C. Firm's EIN ▶ 02-0383073

Firm's address ▶ 40 STARK STREET MANCHESTER, NH 03101 Phone no (603)622-8881

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF BRIDGES HOUSE P.O. BOX 3967 CONCORD, NH 03302			RESTORATION	5,000.
FRIENDS OF BRIDGES HOUSE P.O. BOX 3967 CONCORD, NH 03302			RESTORATION	5,000.
FRIENDS OF NORRIS COTTON CANCER CENTER ONE MEDICAL CENTER DRIVE LEBANON, NH 03756			GENERAL	1,000.
GORHAM HIGH SCHOOL 41 MORRILL AVENUE GORHAM, ME 04038			PROJECT GRADUATION/CHEM FREE	100.
GRANITE UNITED WAY 46 SOUTH MAIN STREET CONCORD, NH 03301			GENERAL	1,250.
HARVARD BUSINESS SCHOOL TEELE HALL BOSTON, MA 02163			ANNUAL FUND	5,000.
HOPKINTON HIGH SCHOOL 297 PARK AVENUE CONTOOCOOK, NH 03229			PROJECT GRADUATION	100.
HOPKINTON HISTORIC SOCIETY 300 MAIN STREET HOPKINTON, NH 03229			LONG MEMORIAL BUILDING PRESERVATION FUND - YEAR 2/3	1,000.
HOPKINTON WOMAN'S CLUB P.O. BOX 24 CONTOOCOOK, NH 03229			SCHOLARSHIP FUND	500.
INDIANS FOR COLLECTIVE ACTION 3838 MUMFORD PLACE PALO ALTO, CA 94306			GENERAL	1,000.
Total from continuation sheets				166,030.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JEWETT STREET SCHOOL 130 S. JEWETT ST MANCHESTER, NH 03103			GENERAL	100.
JEWISH FEDERATION OF NH 698 BEECH STREET MANCHESTER, NH 03104			GENERAL	480.
KEENE STATE COLLEGE 229 MAIN STREET KEENE, NH 03431			INTERNATIONAL SERVICE TRIP	100.
MANCHESTER BOYS & GIRLS 555 UNION STREET MANCHESTER, NH 03104			GENERAL	2,000.
MANCHESTER LITTLE LEAGUE MANCHESTER, NH			GENERAL	500.
MANCHESTER POLICE ATHLETIC LEAGUE 351 CHESTNUT STREET MANCHESTER, NH 03101			GENERAL	200.
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075			ANNUAL FUND	10,000.
NASHUA BOYS & GIRLS CLUB 47 GRAND AVENUE NASHUA, NH 03060			GENERAL	1,000.
NATIONAL FOUNDATION FOR TRANSPLANTS 5350 POPLAR AVE MEMPHIS, TN 38119			NFT NH TRANSPLANT FUND	100.
NATL FOOTBALL FND. & COLLEGE HALL OF FAME 433 E. LAS COLINAS BLVD IRVING, TX 75039			GENERAL	40.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301			GENERAL	120,000.
NEW HORIZONS 199 MANCHESTER STREET MANCHESTER, NH 03103			GENERAL	1,000.
NEW LONDON BARN PLAYHOUSE 84 MAIN STREET NEW LONDON, NH 03257			GENERAL	1,000.
NH CENTER FOR PUBLIC POLICY STUDIES ONE EAGLE SQUARE, SUITE 510 CONCORD, NH 03301			GENERAL	1,000.
NH STATE ASSOC LETTER CARRIERS (NHSALC) P.O. BOX 4664 MANCHESTER, NH 03108			GENERAL	330.
OLD MAN OF THE MOUNTAIN LEGACY FUND PO BOX 6 FRANCONIA FRANCONIA, NH 03580			GENERAL	500.
PAN MASSACHUSETTS CHALLENGE INC 77 4TH AVENUE NEEDHAM, MA 02494			GENERAL	100.
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301			GENERAL	1,000.
THE THEATRE KNIGHTS WHS 1 ALUMNI DRIVE HAMPTON, NH 03842			GENERAL	100.
THE WAY HOME 214 SPRUCE STREET MANCHESTER, NH 03103			GENERAL	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL 55 LAKE AVENUE NORTH WORCESTER, MA 01655			ANNUAL FUND	1,000.
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD DRIVE DURHAM, NH 03824			ANNUAL FUND	5,000.
VETERANS OF FOREIGN WARS (VFW) 406 WEST 34TH ST. KANSAS CITY, MO 64111			GENERAL	330.
WINNACUNNET HIGH SCHOOL 1 ALUMNI DRIVE HAMPTON, NH 03842			CHEM FREE	100.
Total from continuation sheets				

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	GOLDMAN SACHS #625-8 (SEE ATTACHMENT D-1)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS #625-8 (SEE ATTACHMENT D-1)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS #625-8 (SEE ATTACHMENT D-1)	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS #959-2 (SEE ATTACHMENT D-2)	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS #959-2 (SEE ATTACHMENT D-2)	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS #959-2 (SEE ATTACHMENT D-2)	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS #356-1 (SEE ATTACHMENT D-3)	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS #356-1 (SEE ATTACHMENT D-3)	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS #356-1 (SEE ATTACHMENT D-3)	P	VARIOUS	VARIOUS
j	GOLDMAN SACHS #356-1 WASH SALE (SEE ATTACHMENT D-	P	VARIOUS	VARIOUS
k	GOLDMAN SACHS #907-4 (SEE ATTACHMENT D-4)	P	VARIOUS	VARIOUS
l	GOLDMAN SACHS #907-4 (SEE ATTACHMENT D-4)	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(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	252,758.		264,534.	<11,776.>
b	81,659.		79,401.	2,258.
c	290,544.		286,331.	4,213.
d	176,651.		194,579.	<17,928.>
e	48,943.		50,546.	<1,603.>
f	547,669.		439,035.	108,634.
g	14,796.		21,937.	<7,141.>
h	9,672.		8,523.	1,149.
i	82,353.		89,079.	<6,726.>
j	599.			599.
k	228,168.		230,888.	<2,720.>
l	286,535.		330,820.	<44,285.>
m	2,485.			2,485.
n				
o				

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<11,776.>
b				2,258.
c				4,213.
d				<17,928.>
e				<1,603.>
f				108,634.
g				<7,141.>
h				1,149.
i				<6,726.>
j				599.
k				<2,720.>
l				<44,285.>
m				2,485.
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	27,159.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT (D-1) TO 900-PF
REALIZED GAIN & LOSS REPORT

Tax Year	Account No	Legal Name
2011	010-46625-8	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(11,002 52)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	2,257 68	Net NonCovered Long-Term Gains (Losses)	4,212 24		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(8,744.84)**	**Total Long-Term Gains (Losses)**	**4,212.24**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/28/2011	03/02/2011	8 00	162 03	0 00	182 80	(20 77)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/31/2011	03/02/2011	81 00	1,640 56	0 00	1,879 40	(238 85)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	03/11/2011	16 00	1,390 31	0 00	1,390 61	(0 30)
CLIFFS NATURAL RESOURCES INC CMN (18683K101) Disallowed Loss							(0 30)
YUM BRANDS, INC CMN (988498101)	01/10/2011	04/12/2011	12 00	601 40	0 00	591 53	9 87
YUM BRANDS, INC CMN (988498101)	01/07/2011	04/12/2011	50 00	2,505 85	0 00	2,471 05	34 80
HESS CORPORATION CMN (42809H107)	02/24/2011	05/04/2011	25 00	1,933 05	0 00	2,093 18	(160 13)
HESS CORPORATION CMN (42809H107)	02/24/2011	05/04/2011	50 00	3,866 09	0 00	4,218 62	(352 53)
NIKE CLASS-B CMN CLASS B (654106103)	04/08/2011	06/22/2011	13 00	1,066 61	0 00	1,010 69	55 92
NIKE CLASS-B CMN CLASS B (654106103)	04/08/2011	06/23/2011	28 00	2,270 49	0 00	2,176 88	93 61
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	07/28/2011	24 00	2,177 80	0 00	2,085 92	91 88
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	08/10/2011	134 00	1,311 25	0 00	1,660 51	(349 26)
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	08/12/2011	29 00	1,916 58	0 00	2,273 96	(357 38)
CONOCOPHILLIPS CMN (20825C104)	03/28/2011	08/15/2011	20 00	1,343 52	0 00	1,603 67	(260 15)
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	08/15/2011	24 00	1,612 22	0 00	1,881 89	(269 67)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	08/15/2011	21 00	1,458 42	0 00	1,725 81	(267 39)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BAKER HUGHES INC CMN (057224107)	05/31/2011	08/19/2011	45 00	2,470 02	0 00	3,370 07	(900 05)
SCHLUMBERGER LTD CMN (806857108)	07/08/2011	09/23/2011	23 00	1,411 16	0 00	2,059 39	(648 24)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	09/28/2011	25 00	1,522 68	0 00	1,639 45	(116 77)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/01/2011	09/29/2011	6 00	328 50	0 00	578 99	(250 49)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/29/2011	7 00	383 25	0 00	608 39	(225 14)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/29/2011	16 00	876 01	0 00	1,544 28	(668 27)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	09/29/2011	12 00	694 34	0 00	786 93	(92 59)
CELGENE CORPORATION CMN (151020104)	02/16/2011	10/06/2011	32 00	2,019 75	0 00	1,720 87	298 88
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	10/10/2011	65 00	1,745 56	0 00	2,518 69	(773 13)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100) Disallowed Loss							(773 13)
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	10/10/2011	64 00	1,713 35	0 00	1,730 16	(16 81)
CELGENE CORPORATION CMN (151020104)	02/16/2011	10/19/2011	24 00	1,574 02	0 00	1,290 65	283 37
CONOCOPHILLIPS CMN (20825C104)	03/28/2011	10/25/2011	6 00	426 39	0 00	481 10	(54 71)
CONOCOPHILLIPS CMN (20825C104)	05/03/2011	10/25/2011	21 00	1,492 37	0 00	1,578 51	(86 14)
CONOCOPHILLIPS CMN (20825C104)	03/31/2011	10/25/2011	26 00	1,847 69	0 00	2,097 06	(249 37)
CENTURYLINK INC CMN (156700106)	01/31/2011	10/27/2011	42 00	1,480 72	0 00	1,821 51	(340 79)
KLA-TENCOR CORPORATION CMN (482480100)	07/26/2011	10/28/2011	47 00	2,214 48	0 00	2,074 09	140 39
CONAGRA INC CMN (205887102)	08/01/2011	10/31/2011	117 00	2,979 27	0 00	2,982 83	(3 56)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/22/2011	11/03/2011	46 00	1,200 61	0 00	1,345 47	(144 85)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	11/03/2011	10 00	707 60	0 00	655 78	51 82
RANGE RESOURCES CORPORATION CMN (75281A109)	08/09/2011	11/03/2011	33 00	2,335 07	0 00	1,790 12	544 95
CENTURYLINK INC CMN (156700106)	01/31/2011	11/04/2011	53 00	1,906 37	0 00	2,298 57	(392 20)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/22/2011	11/04/2011	60 00	1,550 68	0 00	1,754 96	(204 28)
LEAR CORPORATION CMN (521865204)	10/03/2011	11/22/2011	59 00	2,351 61	0 00	2,461 86	(110 25)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/25/2011	22 00	116 04	0 00	260 51	(144 47)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/28/2011	64 00	352 81	0 00	757 84	(405 03)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/30/2011	129 00	684 43	0 00	1,527 52	(843 09)
ADOBE SYSTEMS INC CMN (00724F101)	04/27/2011	12/01/2011	69 00	1,861 88	0 00	2,315 33	(453 45)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/01/2011	12/01/2011	68 00	1,790 40	0 00	2,165 44	(375 04)
ALTERA CORP CMN (021441100)	10/25/2011	12/01/2011	81 00	3,018 87	0 00	3,104 94	(86 07)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	08/16/2011	12/01/2011	39 00	1,759 88	0 00	1,750 46	9 41
AMERIPRISE FINANCIAL, INC CMN (03076C106)	03/24/2011	12/01/2011	53 00	2,391 63	0 00	3,182 03	(790 41)
BOEING COMPANY CMN (097023105)	01/27/2011	12/01/2011	30 00	2,114 83	0 00	2,122 21	(7 38)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/19/2011	12/01/2011	321 00	1,899 68	0 00	1,853 88	45 80
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/17/2011	12/01/2011	348 00	2,059 46	0 00	2,363 27	(303 81)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/01/2011	12/01/2011	426 00	2,521 07	0 00	3,240 73	(719 66)
CAMERON INTERNATIONAL CORP CMN (13342B105)	03/07/2011	12/01/2011	68 00	3,627 82	0 00	4,218 78	(590 96)
CBS CORPORATION CMN CLASS B (124857202)	10/10/2011	12/01/2011	73 00	1,856 30	0 00	1,663 01	193 29
CBS CORPORATION CMN CLASS B (124857202)	08/08/2011	12/01/2011	158 00	4,017 74	0 00	3,430 16	587 58
CELGENE CORPORATION CMN (151020104)	02/16/2011	12/01/2011	4 00	249 64	0 00	215 11	34 53
CELGENE CORPORATION CMN (151020104)	05/17/2011	12/01/2011	51 00	3,182 87	0 00	3,075 60	107 27
CHEVRON CORPORATION CMN (166764100)	09/28/2011	12/01/2011	17 00	1,723 13	0 00	1,584 59	138 54
CHEVRON CORPORATION CMN (166764100)	09/29/2011	12/01/2011	19 00	1,925 85	0 00	1,770 80	155 04
CHEVRON CORPORATION CMN (166764100)	09/23/2011	12/01/2011	38 00	3,851 69	0 00	3,439 15	412 54
CISCO SYSTEMS, INC CMN (17275R102)	10/06/2011	12/01/2011	99 00	1,828 50	0 00	1,621 67	206 83
CISCO SYSTEMS, INC. CMN (17275R102)	10/04/2011	12/01/2011	267 00	4,931 41	0 00	4,038 14	893 27
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/25/2011	12/01/2011	22 00	1,427 17	0 00	1,869 52	(442 35)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/01/2011	12/01/2011	23 00	1,492 05	0 00	2,080 48	(588 43)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	11/11/2011	12/01/2011	27 00	1,751 53	0 00	1,856 54	(105 01)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/01/2011	12/01/2011	37 00	2,400 25	0 00	3,304 39	(904 14)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	12/01/2011	42 00	2,724 60	0 00	3,451 62	(727 02)
EMC CORPORATION MASS CMN (268648102)	09/14/2011	12/01/2011	94 00	2,173 12	0 00	2,077 74	95 38
EQT CORPORATION CMN (26884L109)	10/18/2011	12/01/2011	23 00	1,423 76	0 00	1,495 87	(72 11)
EQT CORPORATION CMN (26884L109)	09/01/2011	12/01/2011	29 00	1,795 17	0 00	1,765 68	29 49
EQT CORPORATION CMN (26884L109)	08/18/2011	12/01/2011	48 00	2,971 32	0 00	2,583 44	387 88
EXXON MOBIL CORPORATION CMN (30231G102)	09/30/2011	12/01/2011	21 00	1,673 99	0 00	1,553 89	120 10
EXXON MOBIL CORPORATION CMN (30231G102)	08/12/2011	12/01/2011	24 00	1,913 13	0 00	1,744 77	168 36
EXXON MOBIL CORPORATION CMN (30231G102)	08/11/2011	12/01/2011	25 00	1,992 84	0 00	1,722 55	270 29
EXXON MOBIL CORPORATION CMN (30231G102)	08/05/2011	12/01/2011	49 00	3,905 97	0 00	3,685 73	220 24
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	12/01/2011	319 00	3,802 39	0 00	3,953 01	(150 62)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	11/02/2011	12/01/2011	70 00	2,726 57	0 00	2,757 21	(30 64)
GOOGLE, INC CMN CLASS A (38259P508)	01/14/2011	12/01/2011	3 00	1,835 42	0 00	1,868 60	(33 18)
GOOGLE, INC CMN CLASS A (38259P508)	06/22/2011	12/01/2011	5 00	3,059 03	0 00	2,454 09	604 94
JUNIPER NETWORKS, INC CMN (48203R104)	10/26/2011	12/01/2011	70 00	1,561 39	0 00	1,623 05	(61 66)
JUNIPER NETWORKS, INC CMN (48203R104)	07/27/2011	12/01/2011	123 00	2,743 59	0 00	3,033 26	(289 67)
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/10/2011	12/01/2011	10 00	394 69	0 00	373 44	21 25
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/11/2011	12/01/2011	24 00	947 25	0 00	914 60	32 65
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/12/2011	12/01/2011	34 00	1,341 94	0 00	1,308 12	33 82
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	06/07/2011	12/01/2011	198 00	3,190 08	0 00	3,470 76	(280 68)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/19/2011	12/01/2011	6 00	193 58	0 00	138 35	55 23
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	12/01/2011	46 00	1,484 10	0 00	1,574 47	(90 37)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	08/09/2011	12/01/2011	56 00	1,806 73	0 00	1,443 98	362 76
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	12/01/2011	65 00	2,097 10	0 00	2,271 88	(174 78)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/22/2011	12/01/2011	52 00	1,319 33	0 00	1,233 18	86 15

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/25/2011	12/01/2011	91 00	2,308 82	0 00	2,136 87	171 95
MERCK & CO , INC CMN (58933Y105)	05/17/2011	12/01/2011	84 00	2,993 71	0 00	3,105 73	(112 02)
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	12/01/2011	96 00	2,431 64	0 00	2,595 23	(163 59)
MICROSOFT CORPORATION CMN (594918104)	04/27/2011	12/01/2011	100 00	2,532 96	0 00	2,627 68	(94 72)
MORGAN STANLEY CMN (617446448)	11/01/2011	12/01/2011	158 00	2,281 09	0 00	2,562 58	(281 49)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	10/26/2011	12/01/2011	40 00	2,859 14	0 00	2,759 57	99 57
NETAPP, INC CMN (64110D104)	11/18/2011	12/01/2011	77 00	2,817 29	0 00	2,709 00	108 29
NVIDIA CORP CMN (67066G104)	06/22/2011	12/01/2011	193 00	3,003 43	0 00	3,078 67	(75 24)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/01/2011	12/01/2011	19 00	1,836 11	0 00	2,005 81	(169 70)
PEPSICO INC CMN (713448108)	03/01/2011	12/01/2011	34 00	2,171 73	0 00	2,162 23	9 50
PEPSICO INC CMN (713448108)	10/06/2011	12/01/2011	34 00	2,171 73	0 00	2,040 86	130 87
PFIZER INC CMN (717081103)	11/07/2011	12/01/2011	88 00	1,753 49	0 00	1,750 53	2 96
PFIZER INC CMN (717081103)	10/07/2011	12/01/2011	380 00	7,571 88	0 00	7,058 01	513 87
PPL CORPORATION CMN (69351T106)	05/17/2011	12/01/2011	65 00	1,947 95	0 00	1,825 00	122 95
PPL CORPORATION CMN (69351T106)	04/12/2011	12/01/2011	164 00	4,914 83	0 00	4,281 73	633 10
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/01/2011	12/01/2011	20 00	655 58	0 00	656 03	(0 45)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/02/2011	12/01/2011	70 00	2,294 52	0 00	2,266 57	27 95
SPRINT NEXTEL CORPORATION CMN (852061100)	03/03/2011	12/01/2011	538 00	1,428 71	0 00	2,347 39	(918 68)
STARWOOD HOTELS & RESORTS CMN (85590A401)	10/27/2011	12/01/2011	54 00	2,535 95	0 00	2,808 32	(272 37)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	05/17/2011	12/01/2011	62 00	1,102 09	0 00	1,736 41	(634 32)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/01/2011	12/01/2011	44 00	1,757 55	0 00	2,213 54	(455 99)
THE HOME DEPOT, INC CMN (437076102)	11/22/2011	12/01/2011	95 00	3,737 97	0 00	3,534 58	203 39
THE MOSAIC COMPANY CMN (61945C103)	07/08/2011	12/01/2011	46 00	2,429 87	0 00	3,241 28	(811 41)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/13/2011	12/01/2011	120 00	5,665 36	0 00	6,474 12	(808 76)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	03/01/2011	12/01/2011	82 00	2,744 61	0 00	2,482 31	262 30

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/06/2011	12/01/2011	92 00	3,079 31	0 00	2,803 01	276 30
WALT DISNEY COMPANY (THE) CMN (254687106)	10/12/2011	12/01/2011	28 00	1,006 50	0 00	951 61	54 89
WALT DISNEY COMPANY (THE) CMN (254687106)	08/16/2011	12/01/2011	49 00	1,761 37	0 00	1,642 07	119 30
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	12/01/2011	220 00	7,908 18	0 00	8,494 59	(586 41)
WILLIAMS COMPANIES INC (THE) CMN (969457100)	11/04/2011	12/01/2011	46 00	1,477 79	0 00	1,442 61	35 18
WILLIAMS COMPANIES INC (THE) CMN (969457100)	11/02/2011	12/01/2011	74 00	2,377 32	0 00	2,225 51	151 81
TRANSOCEAN LTD CMN (H8817H100)	12/01/2011	12/02/2011	64 00	2,797 64	0 00	2,766 65	30 99
Net Covered Short-Term Disallowed Losses							**(773.43)**
Net Covered Short-Term Gains (Losses)				**252,757.82**	**0.00**	**264,533.74**	**(11,002.52)**
NonCovered Short-Term Gains (Losses)							
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (731572103)	10/25/2010	01/05/2011	24 00	2,601 99	0 00	2,283 60	318 39
KOHL'S CORP (WISCONSIN) CMN (500255104)	11/05/2010	01/13/2011	56 00	2,880 26	0 00	2,968 78	(88 52)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	11/05/2010	01/14/2011	57 00	2,068 34	0 00	1,607 84	460 50
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/12/2010	01/20/2011	18 00	1,993 76	0 00	1,704 34	289 42
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/12/2010	01/20/2011	22 00	2,422 74	0 00	2,083 09	339 65
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	11/05/2010	01/21/2011	57 00	2,001 83	0 00	1,607 84	393 99
RANGE RESOURCES CORPORATION CMN (75281A109)	05/10/2010	01/21/2011	34 00	1,549 41	0 00	1,626 45	(77 04)
RANGE RESOURCES CORPORATION CMN (75281A109)	04/15/2010	01/21/2011	35 00	1,594 99	0 00	1,786 42	(191 43)
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/15/2010	02/02/2011	24 00	845 84	0 00	639 77	206 07
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/12/2010	02/02/2011	45 00	1,585 96	0 00	1,232 30	353 66
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/16/2010	02/02/2011	76 00	2,678 51	0 00	2,025 21	653 30
BMC SOFTWARE INC CMN (055921100)	04/29/2010	02/22/2011	21 00	1,045 11	0 00	843 09	202 02
BMC SOFTWARE INC CMN (055921100)	06/16/2010	02/22/2011	24 00	1,194 41	0 00	898 97	295 44
BMC SOFTWARE INC CMN (055921100)	06/16/2010	02/23/2011	23 00	1,109 58	0 00	861 51	248 07

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Goldman Sachs

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/21/2010	02/28/2011	90 00	2,129 59	0 00	2,035 90	93 69
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	03/01/2011	25 00	2,336 58	0 00	1,725 66	610 92
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/21/2010	03/02/2011	2 00	40 51	0 00	45 24	(4 73)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/22/2010	03/02/2011	87 00	1,762 08	0 00	1,975 78	(213 70)
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2010	04/08/2011	32 00	1,721 70	0 00	1,446 34	275 36
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	04/15/2011	27 00	1,487 33	0 00	1,495 72	(8 39)
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	04/18/2011	24 00	1,310 86	0 00	1,329 53	(18 67)
EMC CORPORATION MASS CMN (268648102)	04/30/2010	04/27/2011	74 00	2,081 34	0 00	1,431 99	649 35
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/18/2010	06/22/2011	58 00	3,716 76	0 00	3,510 84	205 92
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/12/2010	07/18/2011	109 00	2,591 00	0 00	1,973 94	617 06
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/19/2010	07/19/2011	12 00	669 21	0 00	635 91	33 30
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/20/2010	07/19/2011	23 00	1,282 66	0 00	1,207 06	75 60
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/13/2010	07/19/2011	29 00	1,617 27	0 00	1,749 18	(131 91)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	09/28/2010	07/19/2011	53 00	2,955 69	0 00	2,769 81	185 88
CBS CORPORATION CMN CLASS B (124857202)	12/08/2010	08/03/2011	82 00	2,175 39	0 00	1,473 85	701 54
DOW CHEMICAL CO CMN (260543103)	10/12/2010	08/04/2011	76 00	2,313 30	0 00	2,250 29	63 01
CBS CORPORATION CMN CLASS B (124857202)	12/08/2010	08/05/2011	41 00	978 79	0 00	736 93	241 86
CBS CORPORATION CMN CLASS B (124857202)	12/13/2010	08/05/2011	68 00	1,623 36	0 00	1,227 30	396 06
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/20/2010	08/10/2011	28 00	511 89	0 00	758 34	(246 46)
SCHLUMBERGER LTD CMN (806857108)	11/01/2010	08/11/2011	4 00	297 68	0 00	279 64	18 05
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	08/11/2011	16 00	1,190 74	0 00	1,104 42	86 32
SCHLUMBERGER LTD CMN (806857108)	11/01/2010	09/23/2011	23 00	1,411 16	0 00	1,607 91	(196 76)
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	09/28/2011	71 00	1,449 94	0 00	2,523 05	(1,073 11)
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	09/29/2011	37 00	769 44	0 00	1,314 83	(545 39)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	11/02/2011	18 00	701 71	0 00	907 83	(206 12)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/11/2010	11/02/2011	38 00	1,481 40	0 00	1,927 65	(446 25)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/10/2011	12/01/2011	37 00	3,466 58	0 00	3,545 27	(78 69)
GENERAL ELECTRIC CO CMN (369604103)	12/23/2010	12/01/2011	108 00	1,709 49	0 00	1,949 95	(240 46)
JPMORGAN CHASE & CO CMN (46625H100)	12/13/2010	12/01/2011	45 00	1,355 68	0 00	1,860 04	(504 36)
P G & E CORPORATION CMN (69331C108)	12/03/2010	12/01/2011	46 00	1,777 22	0 00	2,200 55	(423 33)
SIMON PROPERTY GROUP INC CMN (828806109)	09/23/2011	12/01/2011	23 00	2,817 75	0 00	2,567 35	250 40
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/21/2010	12/01/2011	16 00	284 41	0 00	445 38	(160 97)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/22/2010	12/01/2011	16 00	284 41	0 00	461 26	(176 85)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/23/2010	12/01/2011	35 00	622 15	0 00	1,007 51	(385 36)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/20/2010	12/01/2011	57 00	1,013 21	0 00	1,543 77	(530 56)
U S BANCORP CMN (902973304)	12/13/2010	12/01/2011	84 00	2,147 87	0 00	2,205 96	(58 09)
Net NonCovered Short-Term Gains (Losses)				**81,658.88**	**0.00**	**79,401.19**	**2,257.68**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	01/11/2008	01/13/2011	20 00	1,007 17	0 00	1,273 35	(266 19)
BAXTER INTERNATIONAL INC CMN (071813109)	01/16/2008	01/13/2011	23 00	1,158 24	0 00	1,482 99	(324 76)
BAXTER INTERNATIONAL INC CMN (071813109)	03/07/2007	01/13/2011	25 00	1,258 96	0 00	1,223 00	35 96
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/11/2008	01/25/2011	5 00	481 94	0 00	459 99	21 95
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/22/2008	01/25/2011	16 00	1,542 22	0 00	1,313 09	229 13
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/22/2008	01/31/2011	6 00	575 24	0 00	492 41	82 83
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/26/2009	01/31/2011	20 00	1,917 46	0 00	1,057 90	859 56
BIOGEN IDEC INC CMN (09062X103)	03/10/2009	02/16/2011	31 00	2,084 18	0 00	1,420 19	663 99

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BIOGEN IDEC INC CMN (09062X103)	01/21/2009	02/16/2011	41 00	2,756 49	0 00	2,056 46	700 03
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/27/2009	02/24/2011	24 00	2,494 99	0 00	1,393 43	1,101 56
AFLAC INCORPORATED CMN (001055102)	08/26/2009	03/01/2011	16 00	939 58	0 00	658 43	281 15
AFLAC INCORPORATED CMN (001055102)	05/08/2009	03/01/2011	24 00	1,409 38	0 00	867 70	541 68
BAXTER INTERNATIONAL INC CMN (071813109)	01/16/2008	03/01/2011	12 00	631 00	0 00	773 74	(142 73)
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	03/01/2011	20 00	1,051 67	0 00	951 07	100 61
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	03/01/2011	35 00	1,840 43	0 00	2,107 05	(266 63)
EMERSON ELECTRIC CO CMN (291011104)	07/10/2009	03/01/2011	14 00	831 83	0 00	432 74	399 09
EMERSON ELECTRIC CO CMN (291011104)	11/18/2009	03/01/2011	42 00	2,495 49	0 00	1,781 35	714 14
GENERAL MILLS INC CMN (370334104)	12/15/2008	03/01/2011	26 00	958 02	0 00	783 76	174 26
GENERAL MILLS INC CMN (370334104)	12/12/2008	03/01/2011	32 00	1,179 10	0 00	968 32	210 78
HONEYWELL INTL INC CMN (438516106)	07/15/2009	03/01/2011	8 00	459 26	0 00	258 98	200 28
HONEYWELL INTL INC CMN (438516106)	02/12/2009	03/01/2011	28 00	1,607 42	0 00	876 73	730 69
ORACLE CORPORATION CMN (68389X105)	12/24/2009	03/01/2011	12 00	389 72	0 00	298 80	90 92
ORACLE CORPORATION CMN (68389X105)	12/28/2009	03/01/2011	73 00	2,370 78	0 00	1,818 46	552 32
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	03/23/2011	11 00	805 90	0 00	480 89	325 02
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/27/2009	03/23/2011	3 00	301 21	0 00	174 18	127 03
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	03/23/2011	16 00	1,606 45	0 00	1,042 32	564 13
INVESCO LTD CMN (G491BT108)	03/20/2008	03/24/2011	3 00	77 63	0 00	72 02	5 61
INVESCO LTD CMN (G491BT108)	12/17/2007	03/24/2011	10 00	258 76	0 00	279 17	(20 41)
INVESCO LTD CMN (G491BT108)	02/22/2008	03/24/2011	36 00	931 54	0 00	918 61	12 93
INVESCO LTD CMN (G491BT108)	12/14/2007	03/24/2011	40 00	1,035 05	0 00	1,127 62	(92 57)
BIOGEN IDEC INC CMN (09062X103)	03/10/2009	03/25/2011	11 00	788 59	0 00	503 94	284 65
BIOGEN IDEC INC CMN (09062X103)	08/03/2009	03/25/2011	16 00	1,147 04	0 00	770 07	376 97
BIOGEN IDEC INC CMN (09062X103)	08/04/2009	03/25/2011	27 00	1,935 64	0 00	1,308 05	627 59

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	03/25/2011	62 00	1,549 00	0 00	843 76	705 24
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	03/25/2011	85 00	2,078 17	0 00	1,124 12	954 05
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	04/05/2011	28 00	2,120 50	0 00	1,224 07	896 43
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	04/08/2011	28 00	1,506 49	0 00	1,331 49	175 00
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	04/28/2011	6 00	419 13	0 00	277 07	142 07
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	04/28/2011	20 00	1,397 10	0 00	874 34	522 77
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	05/04/2011	21 00	1,387 05	0 00	969 73	417 32
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	05/12/2011	15 00	426 60	0 00	434 28	(7 68)
THE BANK OF NY MELLON CORP CMN (064058100)	10/23/2009	05/12/2011	21 00	597 25	0 00	618 27	(21 02)
THE BANK OF NY MELLON CORP CMN (064058100)	10/28/2009	05/12/2011	66 00	1,877 06	0 00	1,827 71	49 35
DOW CHEMICAL CO CMN (260543103)	11/11/2009	05/17/2011	59 00	2,161 72	0 00	1,573 88	587 84
DOW CHEMICAL CO CMN (260543103)	09/15/2009	05/17/2011	82 00	3,004 43	0 00	2,127 47	876 96
SLM CORPORATION CMN (78442P106)	08/22/2008	05/17/2011	8 00	128 32	0 00	113 36	14 95
SLM CORPORATION CMN (78442P106)	03/11/2008	05/17/2011	15 00	240 59	0 00	266 27	(25 68)
SLM CORPORATION CMN (78442P106)	05/23/2008	05/17/2011	18 00	288 71	0 00	425 80	(137 09)
SLM CORPORATION CMN (78442P106)	04/22/2008	05/17/2011	20 00	320 79	0 00	350 90	(30 11)
SLM CORPORATION CMN (78442P106)	05/27/2008	05/17/2011	55 00	882 18	0 00	1,293 14	(410 96)
SLM CORPORATION CMN (78442P106)	08/25/2008	05/18/2011	4 00	64 29	0 00	57 14	7 16
SLM CORPORATION CMN (78442P106)	08/22/2008	05/18/2011	64 00	1,028 70	0 00	906 92	121 78
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	05/25/2011	2 00	206 16	0 00	130 29	75 87
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	05/25/2011	18 00	1,855 48	0 00	1,164 27	691 21
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	06/03/2011	15 00	408 06	0 00	204 14	203 92
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	06/03/2011	60 00	1,632 22	0 00	882 58	749 64
NEWELL RUBBERMAID INC CMN (651229106)	09/28/2009	06/07/2011	227 00	3,289 14	0 00	3,559 30	(270 16)
PEPSICO INC CMN (713448108)	05/07/2010	06/22/2011	30 00	2,070 50	0 00	1,921 54	148 96

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ENTERGY CORPORATION CMN (29364G103)	03/07/2007	07/01/2011	32 00	2,187 55	0 00	3,102 71	(915 16)
PEPSICO INC CMN (713448108)	05/07/2010	07/08/2011	12 00	836 72	0 00	768 61	68 11
PEPSICO INC CMN (713448108)	07/01/2010	07/08/2011	21 00	1,464 27	0 00	1,284 13	180 14
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	07/02/2010	07/18/2011	145 00	3,446 75	0 00	2,520 81	925 94
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/22/2010	07/18/2011	174 00	4,136 10	0 00	3,197 91	938 19
TEXAS INSTRUMENTS INC CMN (882508104)	06/25/2010	07/21/2011	108 00	3,414 98	0 00	2,605 40	809 58
ENTERGY CORPORATION CMN (29364G103)	03/07/2007	08/02/2011	55 00	3,606 35	0 00	5,332 78	(1,726 43)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	08/03/2011	1 00	26 53	0 00	14 71	11 82
DOW CHEMICAL CO CMN (260543103)	11/11/2009	08/04/2011	36 00	1,095 77	0 00	960 33	135 44
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	08/05/2011	31 00	1,724 44	0 00	1,431 50	292 94
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	08/08/2011	53 00	387 62	0 00	465 60	(77 98)
BANK OF AMERICA CORP CMN (060505104)	04/13/2009	08/08/2011	225 00	1,645 54	0 00	2,459 48	(813 94)
PEPSICO INC CMN (713448108)	07/01/2010	08/09/2011	31 00	1,899 25	0 00	1,895 61	3 64
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	02/03/2010	08/10/2011	69 00	1,261 43	0 00	1,622 80	(361 37)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/19/2009	08/16/2011	17 00	588 98	0 00	739 67	(150 69)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/15/2009	08/16/2011	33 00	1,143 32	0 00	1,315 15	(171 83)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	08/19/2011	4 00	329 20	0 00	258 73	70 47
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	08/19/2011	16 00	1,316 79	0 00	1,126 81	189 99
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	08/22/2011	4 00	185 26	0 00	184 71	0 55
NEWFIELD EXPLORATION CO CMN (651290108)	07/06/2010	08/22/2011	30 00	1,389 45	0 00	1,443 61	(54 16)
GOOGLE, INC CMN CLASS A (38259P508)	03/31/2010	09/14/2011	4 00	2,118 10	0 00	2,270 41	(152 31)
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/23/2010	09/20/2011	82 00	2,009 76	0 00	2,495 85	(486 09)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/15/2009	09/26/2011	9 00	281 14	0 00	358 68	(77 54)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/18/2010	09/26/2011	43 00	1,343 23	0 00	1,750 96	(407 73)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	09/30/2011	6 00	433 64	0 00	422 55	11 08

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Tax Year	Account No	Legal Name
2011	010-46625-8	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/03/2010	09/30/2011	14 00	1,011 82	0 00	1,263 91	(252 10)
CVS CAREMARK CORPORATION CMN (126650100)	05/07/2010	10/06/2011	64 00	2,141 39	0 00	2,226 22	(84 83)
CVS CAREMARK CORPORATION CMN (126650100)	03/04/2010	10/06/2011	106 00	3,546 68	0 00	3,694 67	(147 99)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/20/2009	10/06/2011	11 00	275 54	0 00	193 54	82 00
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/19/2009	10/06/2011	67 00	1,678 26	0 00	1,156 29	521 97
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	10/06/2011	80 00	2,003 89	0 00	1,057 99	945 90
MERCK & CO , INC CMN (58933Y105)	12/17/2009	10/12/2011	17 00	551 96	0 00	640 74	(88 78)
MERCK & CO , INC CMN (58933Y105)	12/16/2009	10/12/2011	25 00	811 70	0 00	944 31	(132 60)
WELLPOINT, INC CMN (94973V107)	04/27/2006	10/12/2011	10 00	674 32	0 00	667 25	7 07
WELLPOINT, INC CMN (94973V107)	04/12/2006	10/12/2011	14 00	944 05	0 00	1,037 96	(93 91)
WELLPOINT, INC CMN (94973V107)	01/09/2007	10/12/2011	14 00	944 05	0 00	1,074 84	(130 79)
WELLPOINT, INC CMN (94973V107)	03/07/2007	10/14/2011	17 00	1,135 07	0 00	1,360 19	(225 12)
P G & E CORPORATION CMN (69331C108)	08/19/2010	10/19/2011	43 00	1,848 75	0 00	1,932 60	(83 85)
MERCK & CO , INC CMN (58933Y105)	02/23/2010	10/24/2011	20 00	666 41	0 00	730 02	(63 62)
MERCK & CO , INC CMN (58933Y105)	12/17/2009	10/24/2011	44 00	1,466 10	0 00	1,658 38	(192 28)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/11/2008	10/24/2011	6 00	205 03	0 00	183 92	21 11
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/23/2008	10/24/2011	20 00	683 43	0 00	605 01	78 42
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/22/2008	10/24/2011	27 00	922 64	0 00	862 34	60 29
U S BANCORP CMN (902973304)	05/24/2010	10/28/2011	105 00	2,727 68	0 00	2,524 77	202 91
WELLPOINT, INC CMN (94973V107)	06/05/2008	10/28/2011	2 00	137 80	0 00	113 20	24 60
WELLPOINT, INC CMN (94973V107)	03/07/2007	10/28/2011	21 00	1,446 88	0 00	1,680 23	(233 35)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	10/28/2009	11/11/2011	102 00	2,601 29	0 00	1,764 97	836 32
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	11/22/2011	226 00	1,220 60	0 00	1,985 39	(764 79)
BANK OF AMERICA CORP CMN (060505104)	05/08/2009	11/23/2011	24 00	124 64	0 00	346 76	(222 12)
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	11/23/2011	72 00	373 92	0 00	826 09	(452 17)

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THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT (D-1) TO 900-PF
REALIZED GAIN & LOSS REPORT

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	11/23/2011	126 00	654 36	0 00	1,106 90	(452 54)
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	11/25/2011	87 00	458 88	0 00	998 19	(539 30)
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	11/25/2011	134 00	706 79	0 00	2,135 12	(1,428 33)
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	12/01/2011	25 00	674 59	0 00	703 97	(29 38)
ADOBE SYSTEMS INC CMN (00724F101)	10/28/2010	12/01/2011	29 00	782 53	0 00	814 25	(31 72)
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2010	12/01/2011	69 00	1,861 88	0 00	1,945 39	(83 52)
AFLAC INCORPORATED CMN (001055102)	08/27/2009	12/01/2011	15 00	641 25	0 00	616 89	24 36
AFLAC INCORPORATED CMN (001055102)	08/26/2009	12/01/2011	22 00	940 50	0 00	905 35	35 16
AFLAC INCORPORATED CMN (001055102)	06/16/2010	12/01/2011	42 00	1,795 51	0 00	1,857 69	(62 19)
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/23/2010	12/01/2011	5 00	131 65	0 00	152 19	(20 54)
AMERICAN ELECTRIC POWER INC CMN (025537101)	04/07/2009	12/01/2011	16 00	634 29	0 00	419 17	215 12
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/15/2010	12/01/2011	17 00	673 94	0 00	565 78	108 16
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	12/01/2011	62 00	2,457 89	0 00	2,009 47	448 42
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/16/2010	12/01/2011	66 00	2,616 47	0 00	2,220 77	395 70
BOEING COMPANY CMN (097023105)	10/14/2008	12/01/2011	12 00	845 93	0 00	576 57	269 36
BOEING COMPANY CMN (097023105)	10/13/2008	.12/01/2011	26 00	1,832 85	0 00	1,172 97	659 88
BOEING COMPANY CMN (097023105)	11/18/2009	12/01/2011	32 00	2,255 82	0 00	1,673 71	582 11
BOEING COMPANY CMN (097023105)	05/24/2010	12/01/2011	33 00	2,326 31	0 00	2,112 54	213 77
EMC CORPORATION MASS CMN (268648102)	11/30/2010	12/01/2011	81 00	1,872 58	0 00	1,739 99	132 59
EMC CORPORATION MASS CMN (268648102)	04/30/2010	12/01/2011	85 00	1,965 05	0 00	1,644 86	320 20
EMC CORPORATION MASS CMN (268648102)	07/23/2010	12/01/2011	108 00	2,496 78	0 00	2,184 94	311 83
EVEREST RE GROUP LTD CMN (G3223R108)	04/24/2008	12/01/2011	10 00	858 06	0 00	916 86	(58 80)
EVEREST RE GROUP LTD CMN (G3223R108)	04/22/2008	12/01/2011	15 00	1,287 10	0 00	1,381 84	(94 74)
EVEREST RE GROUP LTD CMN (G3223R108)	03/07/2007	12/01/2011	17 00	1,458 71	0 00	1,616 66	(157 95)
EVEREST RE GROUP LTD CMN (G3223R108)	01/21/2009	12/01/2011	25 00	2,145 16	0 00	1,719 50	425 66

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FORD MOTOR COMPANY CMN (345370860)	10/28/2009	12/01/2011	352 00	3,724 08	0 00	2,521 45	1,202 63
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	12/01/2011	23 00	2,266 52	0 00	1,168 25	1,098 27
FRANKLIN RESOURCES INC CMN (354613101)	06/18/2010	12/01/2011	24 00	2,365 07	0 00	2,230 98	134 09
GENERAL ELECTRIC CO CMN (369604103)	04/06/2010	12/01/2011	85 00	1,345 43	0 00	1,576 43	(231 00)
GENERAL ELECTRIC CO CMN (369604103)	04/23/2010	12/01/2011	102 00	1,614 52	0 00	1,934 78	(320 26)
GENERAL ELECTRIC CO CMN (369604103)	11/24/2009	12/01/2011	105 00	1,662 01	0 00	1,686 20	(24 20)
GENERAL ELECTRIC CO CMN (369604103)	12/03/2009	12/01/2011	105 00	1,662 01	0 00	1,707 63	(45 62)
GENERAL ELECTRIC CO CMN (369604103)	02/22/2010	12/01/2011	105 00	1,662 01	0 00	1,702 84	(40 83)
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	12/01/2011	132 00	2,089 38	0 00	2,116 75	(27 37)
GENERAL ELECTRIC CO CMN (369604103)	12/17/2009	12/01/2011	176 00	2,785 84	0 00	2,789 27	(3 43)
GENERAL MILLS INC CMN (370334104)	12/15/2008	12/01/2011	38 00	1,515 76	0 00	1,145 50	370 27
GENERAL MILLS INC CMN (370334104)	04/28/2010	12/01/2011	40 00	1,595 54	0 00	1,404 96	190 58
GENERAL MILLS INC CMN (370334104)	01/22/2010	12/01/2011	58 00	2,313 53	0 00	2,070 95	242 58
GENERAL MILLS INC CMN (370334104)	04/29/2010	12/01/2011	60 00	2,393 31	0 00	2,132 02	261 29
GOOGLE, INC CMN CLASS A (38259P508)	03/31/2010	12/01/2011	3 00	1,835 42	0 00	1,702 80	132 62
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	06/23/2010	12/01/2011	71 00	1,259 42	0 00	1,740 89	(481 47)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/26/2010	12/01/2011	103 00	1,827 05	0 00	2,886 14	(1,059 09)
HONEYWELL INTL INC CMN (438516106)	10/14/2009	12/01/2011	22 00	1,189 20	0 00	820 40	368 80
HONEYWELL INTL INC CMN (438516106)	10/15/2009	12/01/2011	24 00	1,297 31	0 00	895 73	401 58
HONEYWELL INTL INC CMN (438516106)	07/15/2009	12/01/2011	47 00	2,540 57	0 00	1,521 52	1,019 05
HONEYWELL INTL INC CMN (438516106)	03/09/2010	12/01/2011	55 00	2,973 01	0 00	2,324 76	648 25
ILLINOIS TOOL WORKS CMN (452308109)	08/19/2010	12/01/2011	62 00	2,796 11	0 00	2,613 13	182 98
INVESCO LTD CMN (G491BT108)	07/18/2008	12/01/2011	23 00	458 40	0 00	530 89	(72 49)
INVESCO LTD CMN (G491BT108)	07/22/2008	12/01/2011	30 00	597 92	0 00	695 04	(97 13)
INVESCO LTD CMN (G491BT108)	07/21/2008	12/01/2011	38 00	757 36	0 00	889 98	(132 62)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INVESCO LTD CMN (G491BT108)	03/20/2008	12/01/2011	47 00	936 73	0 00	1,128 26	(191 53)
JOHNSON CONTROLS INC CMN (478366107)	05/18/2010	12/01/2011	61 00	1,891 70	0 00	1,800 71	90 99
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	12/01/2011	63 00	1,953 73	0 00	1,092 97	860 75
JPMORGAN CHASE & CO CMN (46625H100)	06/15/2006	12/01/2011	17 00	512 15	0 00	689 11	(176 96)
JPMORGAN CHASE & CO CMN (46625H100)	02/16/2006	12/01/2011	19 00	572 40	0 00	772 26	(199 86)
JPMORGAN CHASE & CO CMN (46625H100)	11/14/2008	12/01/2011	37 00	1,114 67	0 00	1,310 52	(195 85)
JPMORGAN CHASE & CO CMN (46625H100)	09/30/2009	12/01/2011	44 00	1,325 56	0 00	1,942 53	(616 98)
JPMORGAN CHASE & CO CMN (46625H100)	10/15/2007	12/01/2011	60 00	1,807 57	0 00	2,778 03	(970 46)
JPMORGAN CHASE & CO CMN (46625H100)	10/31/2007	12/01/2011	100 00	3,012 62	0 00	4,729 76	(1,717 14)
JPMORGAN CHASE & CO CMN (46625H100)	03/07/2007	12/01/2011	117 00	3,524 77	0 00	5,693 22	(2,168 45)
MARSH & MCLENNAN CO INC CMN (571748102)	09/10/2009	12/01/2011	111 00	3,362 76	0 00	2,584 15	778 61
MERCK & CO , INC CMN (58933Y105)	06/28/2010	12/01/2011	57 00	2,031 44	0 00	2,032 55	(1 11)
MERCK & CO , INC CMN (58933Y105)	03/26/2010	12/01/2011	58 00	2,067 08	0 00	2,192 86	(125 78)
MERCK & CO , INC CMN (58933Y105)	02/23/2010	12/01/2011	82 00	2,922 43	0 00	2,993 10	(70 67)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/03/2010	12/01/2011	4 00	386 55	0 00	361 12	25 43
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/27/2010	12/01/2011	19 00	1,836 11	0 00	1,550 10	286 01
P G & E CORPORATION CMN (69331C108)	08/19/2010	12/01/2011	27 00	1,043 15	0 00	1,213 49	(170 34)
P G & E CORPORATION CMN (69331C108)	10/12/2010	12/01/2011	54 00	2,086 30	0 00	2,511 21	(424 91)
PEPSICO INC CMN (713448108)	07/01/2010	12/01/2011	16 00	1,021 99	0 00	978 38	43 61
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/24/2008	12/01/2011	3 00	149 31	0 00	224 48	(75 17)
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/29/2008	12/01/2011	10 00	497 71	0 00	758 12	(260 41)
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/23/2009	12/01/2011	34 00	1,692 20	0 00	1,768 52	(76 32)
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/25/2010	12/01/2011	39 00	1,941 06	0 00	2,084 30	(143 24)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2009	12/01/2011	64 00	3,185 32	0 00	2,615 67	569 65
SLM CORPORATION CMN (78442P106)	08/25/2008	12/01/2011	111 00	1,403 02	0 00	1,585 57	(182 55)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SLM CORPORATION CMN (78442P106)	01/19/2010	12/01/2011	228 00	2,881 89	0 00	2,587 85	294 04
SPRINT NEXTEL CORPORATION CMN (852061100)	06/03/2008	12/01/2011	40 00	106 22	0 00	388 52	(282 30)
SPRINT NEXTEL CORPORATION CMN (852061100)	08/13/2007	12/01/2011	70 00	185 89	0 00	1,368 19	(1,182 30)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/12/2008	12/01/2011	145 00	385 06	0 00	1,186 52	(801 46)
SPRINT NEXTEL CORPORATION CMN (852061100)	01/10/2008	12/01/2011	155 00	411 62	0 00	1,992 74	(1,581 12)
SPRINT NEXTEL CORPORATION CMN (852061100)	03/07/2007	12/01/2011	190 00	504 56	0 00	3,785 10	(3,280 54)
SPRINT NEXTEL CORPORATION CMN (852061100)	04/24/2008	12/01/2011	285 00	756 84	0 00	2,248 88	(1,492 04)
SPRINT NEXTEL CORPORATION CMN (852061100)	05/06/2008	12/01/2011	285 00	756 84	0 00	2,470 12	(1,713 28)
SPRINT NEXTEL CORPORATION CMN (852061100)	07/28/2009	12/01/2011	361 00	958 67	0 00	1,653 27	(694 60)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	12/01/2011	39 00	1,557 83	0 00	1,966 97	(409 14)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/15/2010	12/01/2011	56 00	2,236 88	0 00	2,844 17	(607 29)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/11/2008	12/01/2011	36 00	1,978 57	0 00	1,577 34	401 23
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/21/2009	12/01/2011	65 00	3,572 42	0 00	2,530 75	1,041 67
U S BANCORP CMN (902973304)	05/24/2010	12/01/2011	4 00	102 28	0 00	96 18	6 10
U S BANCORP CMN (902973304)	06/21/2010	12/01/2011	101 00	2,582 56	0 00	2,409 02	173 54
U S BANCORP CMN (902973304)	06/18/2010	12/01/2011	102 00	2,608 13	0 00	2,392 91	215 22
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/11/2008	12/01/2011	54 00	1,807 42	0 00	1,655 31	152 12
WELLPOINT, INC CMN (94973V107)	09/04/2008	12/01/2011	15 00	1,053 92	0 00	779 83	274 09
WELLPOINT, INC CMN (94973V107)	06/05/2008	12/01/2011	23 00	1,616 01	0 00	1,301 80	314 21
WELLPOINT, INC CMN (94973V107)	09/03/2008	12/01/2011	23 00	1,616 01	0 00	1,214 37	401 64
Net NonCovered Long-Term Gains (Losses)				**290,543.70**	**0 00**	**286,331.44**	**4,212.24**

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(17,928 46)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(1,603 45)	Net NonCovered Long-Term Gains (Losses)	108,633 76		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(19,531 91)**	**Total Long-Term Gains (Losses)**	**108,633 76**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GENERAL ELECTRIC CO CMN (369604103)	01/04/2011	03/02/2011	41 00	835 98	0 00	753 12	82 86
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	01/25/2011	03/18/2011	7 00	353 63	0 00	358 98	(5 35)
LOWES COMPANIES INC CMN (548661107)	02/15/2011	03/18/2011	23 00	605 97	0 00	583 30	22 67
SOUTHWESTERN ENERGY CO CMN (845467109)	01/20/2011	07/22/2011	96 00	4,672 45	0 00	3,659 63	1,012 82
BANK OF AMERICA CORP CMN (060505104)	01/04/2011	08/09/2011	214 00	1,482 50	0 00	3,031 85	(1,549 35)
BANK OF AMERICA CORP CMN (060505104)	02/15/2011	08/09/2011	334 00	2,313 80	0 00	4,964 54	(2,650 74)
BANK OF AMERICA CORP CMN (060505104)	06/28/2011	08/09/2011	477 00	3,304 45	0 00	5,176 07	(1,871 62)
AMERICAN EXPRESS CO CMN (025816109)	05/03/2011	08/29/2011	84 00	4,080 30	0 00	4,196 85	(116 55)
AMERICAN EXPRESS CO CMN (025816109)	08/09/2011	08/29/2011	84 00	4,080 30	0 00	3,749 52	330 78
AMERICAN EXPRESS CO CMN (025816109)	04/12/2011	08/29/2011	152 00	7,383 40	0 00	7,025 67	357 73
AMERICAN EXPRESS CO CMN (025816109)	03/18/2011	08/29/2011	169 00	8,209 17	0 00	7,490 30	718 87
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	01/25/2011	08/29/2011	312 00	16,219 44	0 00	16,000 11	219 33
BOEING COMPANY CMN (097023105)	07/22/2011	08/29/2011	58 00	3,707 07	0 00	4,216 61	(509 54)
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	08/29/2011	161 00	10,769 08	0 00	12,985 52	(2,216 44)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/18/2011	08/29/2011	29 00	1,880 90	0 00	2,643 13	(762 23)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/22/2011	08/29/2011	61 00	3,956 38	0 00	5,129 62	(1,173 24)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	08/29/2011	108 00	7,004 74	0 00	9,617 25	(2,612 51)
EMC CORPORATION MASS CMN (268648102)	02/15/2011	08/29/2011	364 00	7,986 98	0 00	9,819 08	(1,832 10)
GENERAL ELECTRIC CO CMN (369604103)	01/04/2011	08/29/2011	342 00	5,400 07	0 00	6,282 13	(882 06)
GOOGLE, INC CMN CLASS A (38259P508)	02/15/2011	08/29/2011	6 00	3,223 02	0 00	3,754 40	(531 38)
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	08/29/2011	79 00	2,927 33	0 00	3,452 09	(524 76)
JPMORGAN CHASE & CO CMN (46625H100)	08/09/2011	08/29/2011	115 00	4,261 30	0 00	4,063 13	198 17
LOWES COMPANIES INC CMN (548661107)	02/15/2011	08/29/2011	123 00	2,497 50	0 00	3,119 38	(621 88)
MERCK & CO , INC CMN (58933Y105)	06/14/2011	08/29/2011	150 00	4,835 91	0 00	5,354 78	(518 88)
MERCK & CO , INC CMN (58933Y105)	04/21/2011	08/29/2011	386 00	12,444 40	0 00	13,207 72	(763 33)
NIKE CLASS-B CMN CLASS B (654106103)	03/18/2011	08/29/2011	58 00	5,072 70	0 00	4,490 37	582 33
PRAXAIR, INC CMN SERIES (74005P104)	03/02/2011	08/29/2011	36 00	3,459 25	0 00	3,546 15	(86 90)
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/26/2011	08/29/2011	67 00	3,315 96	0 00	4,057 59	(741 63)
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/09/2011	08/29/2011	82 00	4,058 34	0 00	4,157 80	(99 46)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	08/29/2011	206 00	10,195 34	0 00	12,744 93	(2,549 59)
SOUTHWESTERN ENERGY CO CMN (845467109)	01/20/2011	08/29/2011	13 00	481 77	0 00	495 58	(13 81)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/20/2011	08/29/2011	70 00	3,807 53	0 00	3,870 72	(63 19)
VISA INC CMN CLASS A (92826C839)	01/20/2011	08/29/2011	76 00	6,634 99	0 00	5,224 86	1,410 13
WALT DISNEY COMPANY (THE) CMN (254687106)	08/10/2011	08/29/2011	111 00	3,625 67	0 00	3,500 15	125 52
WALT DISNEY COMPANY (THE) CMN (254687106)	08/09/2011	08/29/2011	354 00	11,562 93	0 00	11,856 06	(293 13)
Net Covered Short-Term Gains (Losses)				**176,650.55**	**0.00**	**194,578.99**	**(17,928.46)**
NonCovered Short-Term Gains (Losses)							
AFLAC INCORPORATED CMN (001055102)	04/13/2010	01/04/2011	56 00	3,165 86	0 00	3,088 18	77 68
VISA INC CMN CLASS A (92826C839)	07/21/2010	03/02/2011	15 00	1,106 06	0 00	1,093 17	12 89
AFLAC INCORPORATED CMN (001055102)	06/09/2010	03/18/2011	61 00	3,094 79	0 00	2,588 50	506 29

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Goldman Sachs

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	09/21/2010	03/18/2011	4 00	276 10	0 00	255 07	21 03
GENERAL MILLS INC CMN (370334104)	05/18/2010	03/18/2011	6 00	217 96	0 00	222 17	(4 21)
STAPLES, INC CMN (855030102)	04/13/2010	03/18/2011	29 00	570 64	0 00	691 88	(121 24)
THE BANK OF NY MELLON CORP CMN (064058100)	05/12/2010	03/18/2011	8 00	231 14	0 00	248 35	(17 21)
THE BANK OF NY MELLON CORP CMN (064058100)	11/30/2010	06/28/2011	165 00	4,004 69	0 00	4,464 47	(459 79)
STAPLES, INC CMN (855030102)	09/21/2010	08/09/2011	171 00	2,163 79	0 00	3,379 99	(1,216 20)
BOEING COMPANY CMN (097023105)	09/21/2010	08/29/2011	49 00	3,131 84	0 00	3,124 59	7 25
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	08/29/2011	504 00	7,958 00	0 00	8,171 70	(213 70)
GENERAL ELECTRIC CO CMN (369604103)	10/13/2010	08/29/2011	510 00	8,052 74	0 00	8,912 91	(860 17)
LOWES COMPANIES INC CMN (548661107)	09/28/2010	08/29/2011	135 00	2,741 16	0 00	3,013 32	(272 16)
QUALCOMM INC CMN (747525103)	09/28/2010	08/29/2011	53 00	2,666 91	0 00	2,339 15	327 76
SOUTHWESTERN ENERGY CO CMN (845467109)	10/13/2010	08/29/2011	258 00	9,561 29	0 00	8,952 96	608 33
Net NonCovered Short-Term Gains (Losses)				**48,942.97**	**0.00**	**50,546.41**	**(1,603.45)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AFLAC INCORPORATED CMN (001055102)	09/16/2009	01/04/2011	58 00	3,278 92	0 00	2,483 70	795 23
EMERSON ELECTRIC CO CMN (291011104)	06/01/2009	01/04/2011	4 00	226 00	0 00	135 95	90 05
EMERSON ELECTRIC CO CMN (291011104)	10/20/2009	01/04/2011	102 00	5,763 04	0 00	4,043 38	1,719 66
BAXTER INTERNATIONAL INC CMN (071813109)	07/11/2007	01/20/2011	65 00	3,278 17	0 00	3,763 67	(485 50)
BAXTER INTERNATIONAL INC CMN (071813109)	12/28/2007	01/20/2011	95 00	4,791 17	0 00	5,608 10	(816 93)
EXXON MOBIL CORPORATION CMN (30231G102)	11/18/2008	01/20/2011	170 00	13,151 54	0 00	12,468 65	682 89
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	07/06/2009	01/25/2011	51 00	5,377 60	0 00	2,355 85	3,021 75

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	06/09/2009	01/25/2011	83 00	8,751 79	0 00	4,842 31	3,909 48
CISCO SYSTEMS, INC CMN (17275R102)	02/23/2009	02/15/2011	220 00	4,095 44	0 00	3,236 20	859 24
CISCO SYSTEMS, INC CMN (17275R102)	04/22/2005	02/15/2011	300 00	5,584 69	0 00	5,227 50	357 19
CISCO SYSTEMS, INC CMN (17275R102)	03/02/2005	02/15/2011	372 00	6,925 02	0 00	6,643 10	281 92
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/28/2007	03/02/2011	81 00	8,142 79	0 00	5,217 91	2,924 88
AFLAC INCORPORATED CMN (001055102)	09/16/2009	03/18/2011	69 00	3,500 67	0 00	2,954 74	545 92
AFLAC INCORPORATED CMN (001055102)	08/25/2009	03/18/2011	123 00	6,240 32	0 00	5,147 01	1,093 31
APPLE, INC CMN (037833100)	12/09/2009	03/18/2011	1 00	332 97	0 00	193 14	139 83
CHARLES SCHWAB CORPORATION CMN (808513105)	06/01/2009	03/18/2011	17 00	297 00	0 00	312 00	(15 00)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	07/28/2009	03/18/2011	7 00	494 00	0 00	340 87	153 13
JOHNSON & JOHNSON CMN (478160104)	10/02/2008	03/18/2011	6 00	349 33	0 00	408 21	(58 88)
JPMORGAN CHASE & CO CMN (46625H100)	11/06/2007	03/18/2011	27 00	1,238 18	0 00	1,186 21	51 97
PEPSICO INC CMN (713448108)	01/12/2010	03/18/2011	5 00	314 58	0 00	308 06	6 52
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/12/2009	03/18/2011	5 00	302 14	0 00	252 95	49 20
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/04/2006	03/18/2011	6 00	352 40	0 00	287 55	64 85
BAXTER INTERNATIONAL INC CMN (071813109)	04/08/2009	04/06/2011	4 00	216 21	0 00	197 34	18 87
BAXTER INTERNATIONAL INC CMN (071813109)	07/11/2007	04/06/2011	20 00	1,081 07	0 00	1,158 05	(76 99)
BAXTER INTERNATIONAL INC CMN (071813109)	12/09/2009	04/06/2011	54 00	2,918 88	0 00	3,002 99	(84 12)
BAXTER INTERNATIONAL INC CMN (071813109)	10/27/2009	04/06/2011	55 00	2,972 93	0 00	3,023 23	(50 30)
BAXTER INTERNATIONAL INC CMN (071813109)	01/17/2007	04/06/2011	120 00	6,486 39	0 00	5,809 32	677 07
SCHLUMBERGER LTD CMN (806857108)	12/28/2007	04/06/2011	5 00	458 15	0 00	496 35	(38 20)
SCHLUMBERGER LTD CMN (806857108)	08/25/2009	04/06/2011	78 00	7,147 09	0 00	4,413 75	2,733 34
BIOGEN IDEC INC CMN (09062X103)	10/27/2009	04/21/2011	63 00	6,536 78	0 00	2,812 83	3,723 95
BIOGEN IDEC INC CMN (09062X103)	05/12/2009	04/21/2011	140 00	14,526 19	0 00	6,786 05	7,740 14
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	06/28/2011	11 00	877 47	0 00	510 19	367 28

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COSTCO WHOLESALE CORPORATION CMN (22160K105)	07/28/2009	06/28/2011	48 00	3,828 94	0 00	2,337 42	1,491 53
THE BANK OF NY MELLON CORP CMN (064058100)	05/12/2010	06/28/2011	180 00	4,368 75	0 00	5,587 96	(1,219 21)
THE BANK OF NY MELLON CORP CMN (064058100)	05/18/2010	06/28/2011	192 00	4,660 00	0 00	5,687 19	(1,027 19)
EMERSON ELECTRIC CO CMN (291011104)	06/01/2009	07/22/2011	4 00	220 39	0 00	135 95	84 44
EMERSON ELECTRIC CO CMN (291011104)	04/01/2009	07/22/2011	217 00	11,956 07	0 00	6,124 03	5,832 04
PEPSICO INC CMN (713448108)	04/08/2009	07/26/2011	9 00	577 87	0 00	468 77	109 10
PEPSICO INC CMN (713448108)	09/06/2002	07/26/2011	12 00	770 50	0 00	459 65	310 85
PEPSICO INC CMN (713448108)	01/12/2010	07/26/2011	31 00	1,990 45	0 00	1,909 95	80 50
PEPSICO INC CMN (713448108)	10/09/2009	07/26/2011	51 00	3,274 61	0 00	3,076 25	198 36
BANK OF AMERICA CORP CMN (060505104)	02/02/2010	08/09/2011	188 00	1,302 38	0 00	2,937 31	(1,634 93)
BANK OF AMERICA CORP CMN (060505104)	01/26/2010	08/09/2011	245 00	1,697 25	0 00	3,698 57	(2,001 32)
BANK OF AMERICA CORP CMN (060505104)	01/12/2010	08/09/2011	346 00	2,396 94	0 00	5,707 58	(3,310 64)
STAPLES, INC CMN (855030102)	03/09/2010	08/09/2011	136 00	1,720 91	0 00	3,131 92	(1,411 01)
STAPLES, INC CMN (855030102)	04/13/2010	08/09/2011	170 00	2,151 14	0 00	4,055 82	(1,904 69)
STAPLES, INC CMN (855030102)	02/02/2010	08/09/2011	186 00	2,353 60	0 00	4,450 57	(2,096 97)
STAPLES, INC CMN (855030102)	01/26/2010	08/09/2011	230 00	2,910 36	0 00	5,533 25	(2,622 89)
APPLE, INC CMN (037833100)	12/09/2009	08/29/2011	11 00	4,297 73	0 00	2,124 59	2,173 14
APPLE, INC CMN (037833100)	07/06/2009	08/29/2011	67 00	26,177 06	0 00	9,188 86	16,988 20
BOEING COMPANY CMN (097023105)	04/08/2009	08/29/2011	15 00	958 73	0 00	549 98	408 75
BOEING COMPANY CMN (097023105)	10/02/2008	08/29/2011	97 00	6,199 76	0 00	5,484 10	715 66
BOEING COMPANY CMN (097023105)	10/15/2008	08/29/2011	100 00	6,391 50	0 00	4,423 43	1,968 07
CHARLES SCHWAB CORPORATION CMN (808513105)	08/05/2009	08/29/2011	274 00	3,394 79	0 00	4,843 83	(1,449 04)
CHARLES SCHWAB CORPORATION CMN (808513105)	06/01/2009	08/29/2011	500 00	6,194 88	0 00	9,176 60	(2,981 72)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	08/29/2011	47 00	3,654 25	0 00	2,179 88	1,474 36
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	08/29/2011	188 00	14,616 99	0 00	8,513 47	6,103 52

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GENERAL MILLS INC CMN (370334104)	05/18/2010	08/29/2011	108 00	4,020 17	0 00	3,999 07	21 10
GENERAL MILLS INC CMN (370334104)	07/08/2010	08/29/2011	126 00	4,690 20	0 00	4,621 63	68 57
GENERAL MILLS INC CMN (370334104)	05/12/2010	08/29/2011	128 00	4,764 64	0 00	4,682 90	81 74
GOOGLE, INC CMN CLASS A (38259P508)	07/08/2010	08/29/2011	6 00	3,223 02	0 00	2,722 22	500 80
GOOGLE, INC CMN CLASS A (38259P508)	07/21/2010	08/29/2011	6 00	3,223 02	0 00	2,886 57	336 45
GOOGLE, INC CMN CLASS A (38259P508)	06/09/2010	08/29/2011	11 00	5,908 86	0 00	5,332 61	576 25
GOOGLE, INC CMN CLASS A (38259P508)	06/15/2010	08/29/2011	11 00	5,908 87	0 00	5,390 94	517 92
HONEYWELL INTL INC CMN (438516106)	04/08/2009	08/29/2011	3 00	138 88	0 00	89 03	49 85
HONEYWELL INTL INC CMN (438516106)	07/28/2009	08/29/2011	10 00	462 95	0 00	339 97	122 97
HONEYWELL INTL INC CMN (438516106)	01/06/2010	08/29/2011	62 00	2,870 26	0 00	2,510 33	359 93
HONEYWELL INTL INC CMN (438516106)	11/20/2009	08/29/2011	75 00	3,472 09	0 00	2,847 83	624 26
HONEYWELL INTL INC CMN (438516106)	04/28/2009	08/29/2011	99 00	4,583 16	0 00	2,933 68	1,649 48
HONEYWELL INTL INC CMN (438516106)	12/26/2008	08/29/2011	190 00	8,795 95	0 00	6,007 12	2,788 83
JOHNSON & JOHNSON CMN (478160104)	04/08/2009	08/29/2011	4 00	260 09	0 00	206 78	53 31
JOHNSON & JOHNSON CMN (478160104)	03/11/2009	08/29/2011	60 00	3,901 33	0 00	2,888 70	1,012 63
JOHNSON & JOHNSON CMN (478160104)	11/18/2008	08/29/2011	80 00	5,201 77	0 00	4,707 60	494 17
JOHNSON & JOHNSON CMN (478160104)	10/02/2008	08/29/2011	154 00	10,013 41	0 00	10,477 39	(463 98)
JPMORGAN CHASE & CO CMN (46625H100)	07/07/2006	08/29/2011	30 00	1,111 64	0 00	1,277 81	(166 17)
JPMORGAN CHASE & CO CMN (46625H100)	11/06/2007	08/29/2011	148 00	5,484 11	0 00	6,502 22	(1,018 11)
JPMORGAN CHASE & CO CMN (46625H100)	04/26/2005	08/29/2011	300 00	11,116 44	0 00	10,639 50	476 94
LOWES COMPANIES INC CMN (548661107)	08/25/2010	08/29/2011	241 00	4,893 48	0 00	4,965 73	(72 25)
LOWES COMPANIES INC CMN (548661107)	07/13/2010	08/29/2011	262 00	5,319 88	0 00	5,540 02	(220 14)
MC DONALDS CORP CMN (580135101)	03/02/2010	08/29/2011	54 00	4,883 66	0 00	3,460 57	1,423 09
MC DONALDS CORP CMN (580135101)	01/26/2010	08/29/2011	87 00	7,868 13	0 00	5,563 32	2,304 81
MICROSOFT CORPORATION CMN (594918104)	12/18/2003	08/29/2011	208 00	5,317 42	0 00	5,741 15	(423 73)

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THE LYNCH FAMILY CHARITABLE FOUNDATION
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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	11/06/2008	08/29/2011	220 00	5,624 19	0 00	4,849 90	774 29
MICROSOFT CORPORATION CMN (594918104)	10/04/2005	08/29/2011	250 00	6,391 12	0 00	6,278 75	112 37
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	08/29/2011	39 00	3,410 95	0 00	2,541 60	869 35
NIKE CLASS-B CMN CLASS B (654106103)	01/06/2010	08/29/2011	64 00	5,597 46	0 00	4,193 96	1,403 50
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	08/29/2011	89 00	7,783 97	0 00	5,647 20	2,136 77
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/08/2009	08/29/2011	5 00	416 02	0 00	282 33	133 69
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/25/2010	08/29/2011	46 00	3,827 37	0 00	3,345 56	481 81
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/28/2007	08/29/2011	139 00	11,565 31	0 00	8,954 18	2,611 13
ORACLE CORPORATION CMN (68389X105)	10/20/2009	08/29/2011	25 00	687 24	0 00	552 15	135 09
ORACLE CORPORATION CMN (68389X105)	04/28/2009	08/29/2011	212 00	5,827 77	0 00	4,211 34	1,616 43
ORACLE CORPORATION CMN (68389X105)	04/07/2009	08/29/2011	335 00	9,208 97	0 00	6,348 08	2,860 89
PEPSICO INC CMN (713448108)	09/06/2002	08/29/2011	283 00	18,021 91	0 00	10,840 09	7,181 82
PRAXAIR, INC CMN SERIES (74005P104)	08/04/2004	08/29/2011	27 00	2,594 44	0 00	1,086 39	1,508 05
PRAXAIR, INC CMN SERIES (74005P104)	07/13/2004	08/29/2011	100 00	9,609 04	0 00	3,985 39	5,623 65
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/08/2009	08/29/2011	3 00	189 15	0 00	145 67	43 48
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/23/2009	08/29/2011	110 00	6,935 37	0 00	5,494 09	1,441 28
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/12/2009	08/29/2011	115 00	7,250 61	0 00	5,817 73	1,432 88
QUALCOMM INC CMN (747525103)	04/08/2009	08/29/2011	1 00	50 32	0 00	40 44	9 88
QUALCOMM INC CMN (747525103)	09/05/2007	08/29/2011	55 00	2,767 55	0 00	2,149 06	618 49
QUALCOMM INC CMN (747525103)	10/20/2009	08/29/2011	68 00	3,421 69	0 00	2,818 10	603 59
QUALCOMM INC CMN (747525103)	08/27/2004	08/29/2011	270 00	13,586 13	0 00	10,498 54	3,087 59
SCHLUMBERGER LTD CMN (806857108)	04/08/2009	08/29/2011	5 00	379 77	0 00	215 63	164 14
SCHLUMBERGER LTD CMN (806857108)	08/25/2009	08/29/2011	14 00	1,063 35	0 00	792 21	271 14
SCHLUMBERGER LTD CMN (806857108)	06/14/2005	08/29/2011	190 00	14,431 13	0 00	7,008 98	7,422 15
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/04/2006	08/29/2011	310 00	15,766 29	0 00	14,856 85	909 45

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
THERMO FISHER SCIENTIFIC INC CMN (883556102)	04/08/2009	08/29/2011	6 00	326 36	0 00	214 77	111 59
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/22/2007	08/29/2011	10 00	543 93	0 00	486 19	57 74
THERMO FISHER SCIENTIFIC INC CMN (883556102)	02/02/2007	08/29/2011	121 00	6,581 59	0 00	5,983 09	598 51
THERMO FISHER SCIENTIFIC INC CMN (883556102)	03/08/2007	08/29/2011	150 00	8,159 00	0 00	6,960 23	1,198 77
VISA INC CMN CLASS A (92826C839)	04/08/2009	08/29/2011	3 00	261 91	0 00	171 80	90 11
VISA INC CMN CLASS A (92826C839)	07/21/2010	08/29/2011	26 00	2,269 87	0 00	1,894 84	375 03
VISA INC CMN CLASS A (92826C839)	10/15/2008	08/29/2011	53 00	4,627 03	0 00	2,673 11	1,953 92
VISA INC CMN CLASS A (92826C839)	11/21/2008	08/29/2011	80 00	6,984 20	0 00	3,948 40	3,035 80
Net NonCovered Long-Term Gains (Losses)				**547,669.21**	**0.00**	**439,035.43**	**108,633.76**

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THE LYNCH FAMILY CHARITABLE FOUNDATION
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REALIZED GAIN & LOSS REPORT

Tax Year	Account No	Legal Name
2011	010-45356-1	WILLIAM G STEELE JR TRUSTEE

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(6,541 57)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	1,148 87	Net NonCovered Long-Term Gains (Losses)	(6,725 96)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(5,392.70)**	**Total Long-Term Gains (Losses)**	**(6,725 96)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEUTSCHE BANK AG CMN (D18190898)	01/21/2011	02/17/2011	23 00	1,499 73	0 00	1,386 00	113 73
DEUTSCHE BANK AG CMN (D18190898)	01/21/2011	02/18/2011	1 00	65 11	0 00	60 26	4 85
DEUTSCHE BANK AG CMN (D18190898)	01/24/2011	02/18/2011	8 00	520 89	0 00	482 37	38 52
DEUTSCHE BANK AG CMN (D18190898)	02/09/2011	02/18/2011	31 00	2,018 45	0 00	1,988 77	29 68
YOUKU COM INC SPONSORED ADR CMN SERIES (98742U100)	05/13/2011	06/15/2011	21 00	576 89	0 00	993 25	(416 36)
YOUKU COM INC SPONSORED ADR CMN SERIES (98742U100)	05/16/2011	06/15/2011	23 00	631 83	0 00	1,028 67	(396 84)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	07/27/2011	09/06/2011	34 00	1,781 72	0 00	2,854 15	(1,072 43)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302) Disallowed Loss							(599 30)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/15/2011	09/12/2011	66 00	714 50	0 00	990 54	(276 04)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	07/27/2011	09/15/2011	15 00	807 66	0 00	1,259 18	(451 52)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	07/27/2011	09/15/2011	19 00	1,023 04	0 00	1,796 64	(773 60)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/10/2011	09/21/2011	28 00	451 09	0 00	1,016 35	(565 26)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	11/22/2011	27 00	628 71	0 00	590 90	37 82
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	11/23/2011	14 00	323 57	0 00	306 39	17 18
ARCELORMITTAL CMN (03938L104)	02/25/2011	11/28/2011	1 00	16 82	0 00	36 05	(19 23)

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Tax Year	Account No	Legal Name
2011	**010-45356-1**	**WILLIAM G STEELE JR TRUSTEE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ARCELORMITTAL CMN (03938L104)	02/24/2011	11/28/2011	45 00	756 72	0 00	1,608 63	(851 91)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	11/28/2011	7 00	166 82	0 00	153 20	13 63
ARCELORMITTAL CMN (03938L104)	02/28/2011	12/01/2011	13 00	247 29	0 00	474 81	(227 52)
ARCELORMITTAL CMN (03938L104)	02/25/2011	12/01/2011	36 00	684 82	0 00	1,297 71	(612 90)
ARCELORMITTAL CMN (03938L104)	05/04/2011	12/09/2011	4 00	75 15	0 00	145 07	(69 92)
ARCELORMITTAL CMN (03938L104)	02/28/2011	12/09/2011	14 00	263 04	0 00	511 34	(248 30)
ARCELORMITTAL CMN (03938L104)	04/01/2011	12/09/2011	27 00	507 29	0 00	973 44	(466 15)
ARCELORMITTAL CMN (03938L104)	03/15/2011	12/09/2011	33 00	620 02	0 00	1,112 67	(492 65)
ARCELORMITTAL CMN (03938L104)	05/04/2011	12/12/2011	24 00	414 76	0 00	870 41	(455 65)
Net Covered Short-Term Disallowed Losses							**(599.30)**
Net Covered Short-Term Gains (Losses)				**14,795.92**	**0 00**	**21,936.80**	**(6,541 57)**
NonCovered Short-Term Gains (Losses)							
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/18/2010	02/03/2011	204 00	977 41	0 00	747 74	229 67
LULULEMON ATHLETICA INC CMN (550021109)	09/13/2010	02/10/2011	2 00	164 53	0 00	84 42	80 11
LULULEMON ATHLETICA INC CMN (550021109)	09/10/2010	02/10/2011	10 00	822 64	0 00	400 67	421 98
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	04/26/2010	02/16/2011	24 00	1,154 65	0 00	916 23	238 42
LAFARGE SPONSORED ADR CMN (505861401)	08/05/2010	02/25/2011	21 00	316 85	0 00	286 83	30 02
LAFARGE SPONSORED ADR CMN (505861401)	03/05/2010	02/25/2011	52 00	784 58	0 00	936 61	(152 03)
LAFARGE SPONSORED ADR CMN (505861401)	08/05/2010	02/28/2011	43 00	646 49	0 00	587 33	59 17
LAFARGE SPONSORED ADR CMN (505861401)	09/13/2010	02/28/2011	65 00	977 26	0 00	861 72	115 54
LULULEMON ATHLETICA INC CMN (550021109)	09/13/2010	04/20/2011	8 00	800 14	0 00	337 67	462 47
LULULEMON ATHLETICA INC CMN (550021109)	09/13/2010	05/02/2011	3 00	289 69	0 00	126 63	163 07
LULULEMON ATHLETICA INC CMN (550021109)	09/22/2010	05/02/2011	8 00	772 52	0 00	339 38	433 13
LULULEMON ATHLETICA INC CMN (550021109)	09/22/2010	05/03/2011	3 00	280 40	0 00	127 27	153 13

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Tax Year	Account No	Legal Name
2011	**010-45356-1**	**WILLIAM G STEELE JR TRUSTEE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
LULULEMON ATHLETICA INC CMN (550021109)	09/30/2010	05/03/2011	6 00	560 79	0 00	263 94	296 85
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/30/2010	09/20/2011	12 00	205 56	0 00	429 69	(224 13)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/30/2010	09/21/2011	27 00	434 98	0 00	966 80	(531 83)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/21/2010	09/21/2011	30 00	483 31	0 00	1,110 01	(626 70)
Net NonCovered Short-Term Gains (Losses)				**9,671.80**	**0.00**	**8,522.94**	**1,148.87**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	01/06/2011	32 00	745 53	0 00	262 42	483 11
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/10/2008	01/10/2011	9 00	493 72	0 00	484 56	9 16
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	01/11/2011	6 00	314 75	0 00	335 40	(20 65)
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/10/2008	01/11/2011	7 00	367 21	0 00	376 88	(9 67)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	01/11/2011	29 00	1,521 31	0 00	1,576 93	(55 62)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	01/12/2011	11 00	585 99	0 00	614 90	(28 91)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/30/2008	01/12/2011	17 00	905 62	0 00	894 61	11 01
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/24/2008	01/12/2011	21 00	1,118 70	0 00	813 70	305 00
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	01/13/2011	35 00	944 48	0 00	287 02	657 46
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	02/03/2011	23 00	1,034 12	0 00	672 25	361 87
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/20/2006	02/03/2011	30 00	930 55	0 00	560 23	370 32
SAP AG (SPON ADR) (803054204)	05/19/2008	02/03/2011	17 00	993 11	0 00	883 81	109 30
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/06/2009	02/09/2011	1 00	48 91	0 00	29 46	19 45

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Tax Year 2011 | Account No 010-45356-1 | Legal Name **WILLIAM G STEELE JR TRUSTEE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	03/09/2009	02/09/2011	20 00	978 22	0 00	481 02	497 20
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	02/09/2011	22 00	1,076 04	0 00	649 18	426 86
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/30/2007	02/09/2011	6 00	172 34	0 00	110 01	62 34
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/08/2008	02/09/2011	11 00	315 96	0 00	135 70	180 26
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/08/2008	02/10/2011	18 00	503 45	0 00	222 05	281 40
SAP AG (SPON ADR) (803054204)	05/19/2008	02/14/2011	16 00	961 74	0 00	831 82	129 92
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/06/2009	02/15/2011	22 00	1,062 99	0 00	648 18	414 81
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/08/2009	02/15/2011	29 00	1,401 21	0 00	849 23	551 98
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/08/2009	02/16/2011	6 00	288 66	0 00	175 70	112 96
LAFARGE SPONSORED ADR CMN (505861401)	02/04/2010	02/24/2011	33 00	495 37	0 00	606 41	(111 04)
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	02/24/2011	123 00	1,846 36	0 00	2,361 69	(515 32)
LAFARGE SPONSORED ADR CMN (505861401)	02/04/2010	02/25/2011	51 00	769 49	0 00	937 17	(167 68)
INFOSYS LTD SPONSORED ADR CMN - (456788108)	04/23/2009	03/15/2011	12 00	794 32	0 00	340 69	453 63
INFOSYS LTD SPONSORED ADR CMN - (456788108)	02/20/2009	03/15/2011	14 00	926 71	0 00	344 33	582 37
INFOSYS LTD SPONSORED ADR CMN - (456788108)	03/19/2009	03/15/2011	21 00	1,390 06	0 00	562 22	827 84
INFOSYS LTD SPONSORED ADR CMN - (456788108)	04/23/2009	03/16/2011	9 00	582 96	0 00	255 52	327 44
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/04/2006	03/16/2011	8 00	961 37	0 00	228 77	732 60
SAP AG (SPON ADR) (803054204)	05/29/2008	04/18/2011	1 00	63 29	0 00	55 17	8 12
SAP AG (SPON ADR) (803054204)	05/19/2008	04/18/2011	15 00	949 32	0 00	779 83	169 49

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SOUTHERN COPPER CORPORATION CMN (84265V105)	01/28/2010	04/19/2011	31 00	1,111 34	0 00	864 08	247 26
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	04/19/2011	56 00	2,007 57	0 00	1,323 55	684 03
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	01/15/2009	05/11/2011	8 00	80 29	0 00	140 26	(59 97)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/30/2008	05/11/2011	31 00	311 11	0 00	881 07	(569 96)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/09/2008	05/11/2011	37 00	371 32	0 00	1,413 50	(1,042 18)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	08/08/2008	05/11/2011	44 00	441 57	0 00	1,787 50	(1,345 93)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	08/15/2008	05/11/2011	48 00	481 72	0 00	1,961 06	(1,479 34)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	01/15/2009	05/12/2011	26 00	256 02	0 00	455 83	(199 81)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	04/16/2009	05/12/2011	27 00	265 87	0 00	499 03	(233 16)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/15/2009	05/12/2011	31 00	305 25	0 00	778 48	(473 22)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/15/2009	05/13/2011	1 00	9 96	0 00	25 11	(15 15)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/17/2009	05/13/2011	42 00	418 47	0 00	853 03	(434 56)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/30/2009	05/13/2011	42 00	418 47	0 00	847 24	(428 77)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	05/16/2011	9 00	638 80	0 00	347 52	291 29
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	05/17/2011	6 00	422 24	0 00	231 68	190 56
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/07/2007	05/18/2011	2 00	48 20	0 00	58 21	(10 00)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/12/2007	05/18/2011	18 00	433 83	0 00	649 09	(215 26)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/15/2007	05/18/2011	36 00	867 65	0 00	1,319 53	(451 88)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/31/2007	05/18/2011	66 00	1,590 69	0 00	1,924 56	(333 86)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	08/23/2007	05/19/2011	15 00	751 97	0 00	887 87	(135 90)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	01/04/2006	05/19/2011	32 00	1,604 20	0 00	1,025 17	579 03

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	09/05/2007	05/25/2011	5 00	258 92	0 00	304 71	(45 80)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	08/23/2007	05/25/2011	21 00	1,087 45	0 00	1,243 02	(155 57)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	09/05/2007	05/26/2011	41 00	2,119 26	0 00	2,498 66	(379 40)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/11/2009	07/20/2011	3 00	381 75	0 00	222 32	159 43
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/09/2009	07/20/2011	5 00	636 25	0 00	354 21	282 04
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/04/2006	07/26/2011	21 00	984 55	0 00	907 41	77 14
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	07/27/2011	15 00	1,186 18	0 00	579 19	606 99
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/12/2008	07/27/2011	31 00	1,169 56	0 00	348 41	821 16
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/14/2007	08/10/2011	27 00	1,843 77	0 00	1,511 39	332 38
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/25/2010	08/11/2011	242 00	739 22	0 00	901 06	(161 84)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/18/2010	08/11/2011	266 00	812 54	0 00	975 00	(162 46)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/25/2010	08/12/2011	230 00	723 54	0 00	856 38	(132 84)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	05/12/2010	08/12/2011	236 00	742 42	0 00	803 60	(61 18)
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/16/2008	08/17/2011	46 00	1,306 76	0 00	502 90	803 86
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/08/2008	08/30/2011	5 00	129 98	0 00	61 68	68 30
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/18/2008	08/30/2011	21 00	545 91	0 00	262 59	283 32
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/09/2007	08/31/2011	15 00	917 53	0 00	594 98	322 55
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/13/2009	09/08/2011	1 00	29 30	0 00	33 39	(4 08)
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/12/2009	09/08/2011	47 00	1,377 27	0 00	1,530 48	(153 21)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/13/2009	09/09/2011	42 00	1,192 96	0 00	1,402 27	(209 31)
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/14/2007	09/09/2011	111 00	1,269 79	0 00	2,186 54	(916 75)
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/14/2007	09/12/2011	9 00	97 43	0 00	177 29	(79 86)
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/18/2007	09/12/2011	78 00	844 41	0 00	1,838 90	(994 49)
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/15/2007	09/12/2011	188 00	2,035 25	0 00	3,805 19	(1,769 94)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/14/2009	09/13/2011	4 00	128 85	0 00	74 59	54 26
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/15/2009	09/13/2011	4 00	128 85	0 00	74 81	54 04
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/11/2009	09/13/2011	16 00	515 40	0 00	296 42	218 98
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/15/2009	09/15/2011	16 00	532 84	0 00	299 23	233 61
BNP PARIBAS SPONSORED ADR CMN (05565A202)	01/07/2009	09/16/2011	8 00	163 75	0 00	189 10	(25 35)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/17/2008	09/16/2011	16 00	327 50	0 00	623 59	(296 09)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/22/2008	09/16/2011	27 00	552 66	0 00	1,019 29	(466 63)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/15/2008	09/16/2011	34 00	695 95	0 00	1,858 61	(1,162 66)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	06/11/2008	09/16/2011	38 00	777 82	0 00	1,772 89	(995 07)
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/13/2009	09/16/2011	10 00	267 43	0 00	333 87	(66 45)
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/20/2009	09/16/2011	21 00	561 59	0 00	733 42	(171 83)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/15/2009	09/16/2011	4 00	131 18	0 00	74 81	56 38
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/16/2009	09/16/2011	6 00	196 78	0 00	113 78	83 00
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	09/07/2010	09/19/2011	16 00	409 72	0 00	573 80	(164 08)
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/20/2009	09/19/2011	25 00	640 19	0 00	873 12	(232 93)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	01/07/2009	09/20/2011	28 00	479 65	0 00	661 84	(182 19)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/25/2010	09/20/2011	31 00	531 04	0 00	864 64	(333 60)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/24/2007	09/22/2011	21 00	162 55	0 00	589 50	(426 96)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/16/2008	09/22/2011	21 00	162 55	0 00	536 45	(373 90)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/18/2008	09/22/2011	45 00	348 31	0 00	1,254 13	(905 82)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	11/01/2007	09/22/2011	49 00	379 27	0 00	1,732 76	(1,353 49)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/16/2008	09/23/2011	10 00	77 15	0 00	255 45	(178 31)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/22/2009	09/23/2011	19 00	146 58	0 00	204 33	(57 76)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	11/21/2008	09/23/2011	33 00	254 58	0 00	391 91	(137 33)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/17/2008	09/23/2011	37 00	285 44	0 00	953 64	(668 20)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/22/2009	09/26/2011	27 00	209 70	0 00	290 37	(80 67)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2009	09/26/2011	46 00	357 26	0 00	705 52	(348 25)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2009	09/27/2011	2 00	16 00	0 00	30 68	(14 67)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/29/2010	09/27/2011	51 00	408 06	0 00	850 84	(442 78)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	10/11/2011	8 00	221 26	0 00	65 61	155 66
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	10/11/2011	16 00	442 53	0 00	102 50	340 03
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	10/11/2011	78 00	1,486 78	0 00	1,532 60	(45 82)
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	10/13/2011	10 00	354 98	0 00	272 90	82 08
SABMILLER PLC SPONSORED ADR (78572M105)	10/30/2006	10/13/2011	15 00	532 47	0 00	292 12	240 35
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	10/14/2011	30 00	1,071 47	0 00	818 71	252 76
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/16/2009	10/17/2011	2 00	60 24	0 00	37 92	22 32
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	10/17/2011	10 00	301 22	0 00	196 35	104 87
EMBRAER SA ADR CMN (29082A107)	01/04/2006	10/31/2011	27 00	769 31	0 00	1,074 40	(305 09)
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	11/04/2011	8 00	667 01	0 00	423 46	243 55
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	11/08/2011	5 00	416 93	0 00	264 66	152 27
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	11/18/2011	10 00	228 16	0 00	196 35	31 81

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT (D-3) TO 900-PF
REALIZED GAIN & LOSS REPORT

Tax Year	Account No	Legal Name
2011	010-45356-1	WILLIAM G STEELE JR TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	12/02/2009	11/18/2011	11 00	250 97	0 00	200 27	50 70
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/08/2009	11/18/2011	24 00	547 57	0 00	490 74	56 83
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	12/02/2009	11/21/2011	31 00	715 72	0 00	564 39	151 33
SAP AG (SPON ADR) (803054204)	05/29/2008	11/21/2011	14 00	810 32	0 00	772 38	37 94
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	12/02/2009	11/22/2011	10 00	232 86	0 00	182 06	50 80
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	06/16/2008	11/23/2011	4 00	69 82	0 00	109 56	(39 74)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	02/01/2007	11/23/2011	99 00	1,728 14	0 00	2,177 40	(449 27)
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	12/14/2011	2 00	156 61	0 00	105 86	50 75
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	12/23/2011	2 00	156 25	0 00	105 86	50 39
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	12/27/2011	4 00	313 77	0 00	211 73	102 04
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	12/28/2011	2 00	157 42	0 00	105 87	51 56
Net NonCovered Long-Term Gains (Losses)				**82,352.86**	**0 00**	**89,078.89**	**(6,725.96)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT (D-4) TO 900-PF
REALIZED GAIN & LOSS REPORT

Tax Year	Account No	Legal Name
2011	**010-34907-4**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(2,720 60)	Net NonCovered Long-Term Gains (Losses)	(44,285 48)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(2,720.60)**	**Total Long-Term Gains (Losses)**	**(44,285 48)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES (38145N105)	04/22/2010	02/23/2011	1,508 62	14,000 00	0 00	14,226 30	(226 30)
ISHARES MSCI EMERGING MKT INDEX FUND ETF (464287234)	01/20/2011	02/28/2011	157 00	7,188 02	0 00	7,369 63	(181 61)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	01/20/2011	02/28/2011	518 00	31,875 65	0 00	30,436 54	1,439 11
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 10/26/2011 STRUCTURED NOTE (282649375)	04/12/2010	03/14/2011	40 00	33,084 80	0 00	40,156 00	(7,071 20)
RABOBANK NEDERLAND LINKED TO TOPIX 0% COUPON DUE 11/07/2011 STRUCTURED NOTE (216847723)	09/30/2010	05/17/2011	75 00	74,835 75	0 00	75,000 00	(164 25)
BNP PARIBAS LINKED TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/31/2012 STRUCTURED NOTE (05565A319)	11/19/2010	05/31/2011	50 00	53,775 00	0 00	49,700 00	4,075 00
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	02/23/2011	08/19/2011	1,375 25	13,408 65	0 00	14,000 00	(591 35)
Net NonCovered Short-Term Gains (Losses)				**228,167.87**	**0.00**	**230,888.47**	**(2,720.60)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Tax Year	Account No	Legal Name
2011	**010-34907-4**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EKSPORTFINANS ASA LINKED TO MSCI EAFE AND EEM 0% COUPON DUE 01/24/2011 STRUCTURED NOTE (282649821)	12/17/2008	01/24/2011	28 00	39,214 00	0 00	28,000 00	11,214 00
GS STRUCTURED INTERNATIONAL EQUITY FUND CLASS A SHARES (38142V878)	02/26/2008	02/24/2011	1,128 88	12,000 00	0 00	15,172 16	(3,172 16)
GS STRUCTURED INTERNATIONAL EQUITY FUND CLASS A SHARES (38142V878)	02/26/2008	03/02/2011	4,646 84	50,000 00	0 00	62,453 53	(12,453 53)
FHLB 5 375% 08/19/2011 FA (3133XGDD3)	08/18/2009	08/19/2011	100,000 00	100,000 00	(8,302 70)	100,000 00	0 00
BNP PARIBAS LNK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 9/22/2011 STRUCTURED NOTE (05567LZX8)	08/31/2009	09/22/2011	40,000 00	35,320 90	78 94	41,194 69	(5,873 79)
GS STRUCTURED INTERNATIONAL EQUITY FUND CLASS A SHARES (38142V878)	02/26/2008	12/13/2011	6,250 00	50,000 00	0 00	84,000 00	(34,000 00)
Net NonCovered Long-Term Gains (Losses)				**286,534.90**	**(8,223 76)**	**330,820.38**	**(44,285.48)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS #356-1	8,501.	0.	8,501.
GOLDMAN SACHS #356-1	18.	0.	18.
GOLDMAN SACHS #625-8	7,546.	1.	7,545.
GOLDMAN SACHS #625-8	12.	0.	12.
GOLDMAN SACHS #625-8	809.	809.	0.
GOLDMAN SACHS #907-4	29,293.	1,669.	27,624.
GOLDMAN SACHS #907-4	26,081.	0.	26,081.
GOLDMAN SACHS #907-4	6.	6.	0.
GOLDMAN SACHS #907-4 (AMORTIZATION)	<8,303.>	0.	<8,303.>
GOLDMAN SACHS #907-4 (OID)	551.	0.	551.
GOLDMAN SACHS #959-2	7,370.	0.	7,370.
GOLDMAN SACHS #959-2	9.	0.	9.
TOTAL TO FM 990-PF, PART I, LN 4	71,893.	2,485.	69,408.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	7,025.	5,269.		1,756.
TO FORM 990-PF, PG 1, LN 16B	7,025.	5,269.		1,756.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - GOLDMAN SACHS #356-1	4,731.	4,731.		0.
INVESTMENT FEES - GOLDMAN SACHS #907-4	12,362.	12,362.		0.
INVESTMENT FEES - GOLDMAN SACHS #959-2	5,771.	5,771.		0.
INVESTMENT FEES - GOLDMAN SACHS #625-8	5,750.	5,750.		0.
TO FORM 990-PF, PG 1, LN 16C	28,614.	28,614.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - GOLDMAN SACHS #356-1	1,555.	1,555.		0.
FOREIGN TAXES - GOLDMAN SACHS #907-4	1,304.	1,304.		0.
FOREIGN TAXES - GOLDMAN SACHS #625-8	188.	188.		0.
TO FORM 990-PF, PG 1, LN 18	3,047.	3,047.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	70.	0.		70.
FILING FEES	75.	0.		75.
TO FORM 990-PF, PG 1, LN 23	145.	0.		145.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	X		556,698.	554,827.
TOTAL U.S. GOVERNMENT OBLIGATIONS			556,698.	554,827.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			556,698.	554,827.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	2,273,166.	2,121,412.
OTHER INVESTMENTS	145,000.	132,287.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,418,166.	2,253,699.

Form **8868** (Rev January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE LYNCH FAMILY CHARITABLE FOUNDATION C/O WILLIAM STEELE & ASSOCIATES	Employer identification number (EIN) or [X] 01-0561381
	Number, street, and room or suite no. If a P O. box, see instructions. 40 STARK STREET	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MANCHESTER, NH 03101	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WILLIAM G. STEELE JR. 40 STARK STREET - MANCHESTER, NH 03101

  Telephone No. ▶ 603-622-8881 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 5,182.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE LYNCH FAMILY CHARITABLE FOUNDATION C/O WILLIAM STEELE & ASSOCIATES	Employer identification number (EIN) or [X] 01-0561381
	Number, street, and room or suite no. If a P.O. box, see instructions. 40 STARK STREET	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MANCHESTER, NH 03101	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ WILLIAM G. STEELE JR. 40 STARK STREET - MANCHESTER, NH 03101

Telephone No. ▶ 603-622-8881 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011 , or other tax year beginning ________, and ending ________.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
AN ADDITIONAL EXTENSION IS BEING REQUESTED IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 5,182.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ TRUSTEE Date ▶

123842
01-06-12