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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2011**

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
LOVELL CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 75000

City or town, state, and ZIP code  
DETROIT, MI 482757874

**A Employer identification number**  
04-3555494

**B Telephone number** (see page 10 of the instructions)  
(313) 222-6297

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 2,781,355

**J** Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,133	3,133		
	4 Dividends and interest from securities. . . . .	85,390	85,390		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	14,489			
	b Gross sales price for all assets on line 6a _____ 3,062,528				
	7 Capital gain net income (from Part IV , line 2) . . . .		14,489		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	103,012	103,012		
	13 Compensation of officers, directors, trustees, etc	69,576	69,576		
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	2,200	1,100		1,100
	c Other professional fees (attach schedule) . . . . .	38,578	38,578		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,907			0
	19 Depreciation (attach schedule) and depletion . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	186	186		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	114,447	109,440	0	1,100
	25 Contributions, gifts, grants paid . . . . .	107,026			107,026
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	221,473	109,440	0	108,126
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-118,461			
	b <b>Net investment income</b> (if negative, enter -0-)		0		
	c <b>Adjusted net income</b> (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	209,396	213,444	213,444
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,276,930	1,502,749	1,406,355
	c	Investments—corporate bonds (attach schedule). . . . .	1,492,656	1,142,791	1,161,540
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	1	1	16
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,978,983	2,858,985	2,781,355
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	2,978,983	2,858,985	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	2,978,983	2,858,985	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,978,983	2,858,985	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	2,978,983
2	Enter amount from Part I, line 27a . . . . .	2	-118,461
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,860,522
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,537
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,858,985

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,489
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	109,599	2,885,674	0 03798
2009	189,288	3,035,503	0 062358
2008	125,258	3,279,724	0 038192
2007	129,022	2,772,435	0 046537
2006	123,024	2,201,544	0 055881

2	Total of line 1, column (d). . . . .	2	0 240948
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 04819
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	2,865,450
5	Multiply line 4 by line 3. . . . .	5	138,086
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	0
7	Add lines 5 and 6. . . . .	7	138,086
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	108,126

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	0
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	0
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	0
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	122	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	122
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
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	122
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	11	122

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
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		No
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 on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 48104			
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.			
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No



Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,646,694
b	Average of monthly cash balances. . . . .	1b	262,376
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	16
d	Total (add lines 1a, b, and c). . . . .	1d	2,909,086
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	2,909,086
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	43,636
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,865,450
6	Minimum investment return. Enter 5% of line 5. . . . .	6	143,273

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	143,273
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	0
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	143,273
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	143,273
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	143,273

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	108,126
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	108,126
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	108,126
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				143,273
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			31,683	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . .				0
b From 2007. . . . .				0
c From 2008. . . . .				0
d From 2009. . . . .				0
e From 2010. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 108,126				
a Applied to 2010, but not more than line 2a			31,683	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount. . . . .				76,443
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				66,830
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2007. . . .				0
b Excess from 2008. . . .				0
c Excess from 2009. . . .				0
d Excess from 2010. . . .				0
e Excess from 2011. . . .				0

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

**Part XV**

**Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> WOODS HOLE CHILD CENTER INC 93 HARBOR HILL ROAD WOODS HOLE, MA 02543	NONE	EXEMPT	SUPPORT	500
HISTORIC HIGHFIELD INC PO BOX 494 FALMOUTH, MA 02540	NONE	EXEMPT	SUPPORT	13,426
SALT POND AREAS BIRD SANCTUARIES INC PO BOX 535 WEST FALMOUTH, MA 02574	NONE	EXEMPT	SUPPORT	91,600
FALMOUTH DOG PARKS INC 46 FISHER ROAD EAST FALMOUTH, MA 02539	NONE	EXEMPT	SUPPORT	1,500
<b>Total</b> . . . . .			<b>3a</b>	107,026
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments			14	3,133	
<b>4</b> Dividends and interest from securities. . . .			14	85,390	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	14,489	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				103,012	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		103,012

[illegible]

<p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p><b>(1)</b> Cash. . . . .</p> <p><b>(2)</b> Other assets. . . . .</p> <p><b>b</b> Other transactions</p> <p><b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .</p> <p><b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .</p> <p><b>(3)</b> Rental of facilities, equipment, or other assets. . . . .</p> <p><b>(4)</b> Reimbursement arrangements. . . . .</p> <p><b>(5)</b> Loans or loan guarantees. . . . .</p> <p><b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received</p>		<b>Yes</b>	<b>No</b>
	<b>1a(1)</b>		<b>No</b>
	<b>1a(2)</b>		<b>No</b>
	<b>1b(1)</b>		<b>No</b>
	<b>1b(2)</b>		<b>No</b>
	<b>1b(3)</b>		<b>No</b>
	<b>1b(4)</b>		<b>No</b>
	<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>	
<b>1c</b>		<b>No</b>	

**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

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

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 04-3555494  
**Name:** LOVELL CHARITABLE FOUNDATION

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
94 ALCOA INC		2010-05-20	2011-01-04
30 ALCOA INC		2009-02-25	2011-01-04
260 ST JUDE MED INC		2009-10-06	2011-01-04
35 P G & E CORPORATION		2009-10-21	2011-01-05
14 WEATHERFORD INTL LTD		2010-04-14	2011-01-11
19 DIAGEO PLC SPNSRD ADR NEW		2008-08-12	2011-01-12
41 HASBRO INC		2009-01-12	2011-01-12
42 P G & E CORPORATION		2009-07-08	2011-01-12
54 ORACLE CORPORATION		2008-08-12	2011-01-19
30 CHUBB CORP		2008-08-12	2011-01-26
10 HUMANA INC		2008-07-07	2011-01-26
2000 DELTA CONV TO 32 9598 SHS PER 1M 3 75% 0		2009-03-31	2011-02-11
2000 GOLD RESERVE INC CL A CONV TO 132 626 SHS PER 1M 5 5% 06/15/2022		2007-12-14	2011-02-11
3000 GOODRICH PETROLEUM CORP CONV TO 15 1653 SHS PER 1M 3 25% 12/01/2		2010-06-03	2011-02-11
3000 LUCENT TECHNOLOGIES CONV TO 65 1465 SHS PER 1M 2 88% 06/15/2025-		2010-05-11	2011-02-11
45000 MANITOBA GLOBAL DEB 2 625% 07/15/2015		2010-05-26	2011-02-11
1000 OLD REP INTL CORP CONV TO 86 8056 SHS PE		2010-03-12	2011-02-11
1000 OMNICARE INC CONV TO 12 5423 SHS PER 1M 3 25% 12/15/2035-2005		2010-08-09	2011-02-11
35000 ONTARIO PROV CDA 1 875% 11/19/2012		2010-02-17	2011-02-11
2000 USEC INC CONV TO 83 64 SHS PER 1M 3% 10/		2008-02-29	2011-02-11
90000 U S TREAS NTS 5 000% DUE 02/15/2011		2008-08-11	2011-02-11
36 AGCO CORP		2010-06-08	2011-02-15
332 AT&T INC		2010-01-21	2011-02-15
121 ABBOTT LABS		2009-09-02	2011-02-15
29 ABBOTT LABS		2010-03-11	2011-02-15
40000 ABBOTT LABS 2 7% 05/27/2015		2010-05-27	2011-02-15
40000 ADOBE SYS INC 3 25% 02/01/2015		2010-01-26	2011-02-15
26 AETNA INC		2010-12-13	2011-02-15
119 AETNA INC		2009-07-27	2011-02-15
638 AGEAS ADR		2011-01-25	2011-02-15



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42 AIR PRODUCTS & CHEMICAL INC		2010-04-28	2011-02-15
23 ALLIANT TECHSYSTEMS INC		2010-11-12	2011-02-15
40000 ALTRIA GROUP INC 4 125% 09/11/2015		2010-06-09	2011-02-15
21 AMEREN CORP		2010-04-28	2011-02-15
184 AMEREN CORP		2009-10-06	2011-02-15
118 ANGLOGOLD LTD ADR		2010-02-04	2011-02-15
55 AON CORPORATION		2010-07-28	2011-02-15
29 AON CORPORATION		2009-07-08	2011-02-15
58 APACHE CORP		2009-10-16	2011-02-15
7 APACHE CORP		2010-07-07	2011-02-15
107 ARCH COAL INC		2009-07-08	2011-02-15
390 BANK NEW YORK MELLON CORP		2010-02-03	2011-02-15
216 BANRO CORP		2008-07-24	2011-02-15
840 BANRO CORP		2010-08-11	2011-02-15
39 BECTON DICKINSON & CO		2010-01-15	2011-02-15
6 BERKSHIRE HATHAWAY CL B		2004-10-27	2011-02-15
42 BRISTOW GROUP INC		2010-08-30	2011-02-15
43 CNA FINANCIAL CORP		2008-09-18	2011-02-15
23 CAMECO CORP		2009-02-19	2011-02-15
117 CAMECO CORP		2010-05-25	2011-02-15
20 CP RAILWAY LIMITED		2009-03-27	2011-02-15
50 CENTRAIS ELEC BRAS ADR		2010-05-21	2011-02-15
196 CHESAPEAKE ENERGY CORP		2010-12-08	2011-02-15
16 CHEVRONTEXACO CORP		2010-03-24	2011-02-15
134 CHEVRONTEXACO CORP		2010-01-06	2011-02-15
11 CHUBB CORP		2008-08-12	2011-02-15
39 CISCO SYS INC		2010-11-17	2011-02-15
13 COCA COLA CO		2006-01-12	2011-02-15
26 CONSOL ENERGY INC		2010-07-21	2011-02-15
13 CONSOL ENERGY INC		2009-04-20	2011-02-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 COSTCO WHOLESALE CORP		2009-01-23	2011-02-15
52 CRESUD S A C I F Y A SPONSORED ADR		2008-10-06	2011-02-15
1149 CRYSTALLEX INTL CORP		2008-05-28	2011-02-15
530 DAIWA SECURITIES LTD ADR		2010-01-21	2011-02-15
184 DEAN FOODS CO		2011-01-19	2011-02-15
63 DIAGEO PLC SPNSRD ADR NEW		2008-08-12	2011-02-15
75000 DIRECTV HOLDINGS 3 125% 02/15/2016		2010-08-11	2011-02-15
136 WALT DISNEY CO		2009-04-22	2011-02-15
19 DOMTAR CORP		2010-06-29	2011-02-15
5 DOMTAR CORP		2008-12-12	2011-02-15
50000 FPL GROUP DEB 2 6% 09/01/2015		2010-08-27	2011-02-15
40000 FEDERAL HOME LN BKS 1 5% 01/16/2013		2010-03-05	2011-02-15
40000 FEDERAL HOME LN BKS 1 625% 03/20/2013		2010-03-05	2011-02-15
85 FOREST LABS INC		2010-04-28	2011-02-15
6 FRANKLIN RES INC		2010-02-24	2011-02-15
74 GENERAL MILLS INC		2009-10-16	2011-02-15
118 GENERAL MILLS INC		2010-12-16	2011-02-15
324 GEOVIC MNG CORP		2008-09-03	2011-02-15
298 GOLD FIELDS LTD-SP ADR		2010-01-20	2011-02-15
12 GOLDMAN SACHS GROUP INC		2008-08-12	2011-02-15
17 GOLDMAN SACHS GROUP INC		2010-04-07	2011-02-15
65 GOODRICH PETROLEUM CORP		2010-11-30	2011-02-15
36 GUOCO GROUP LTD ADR		2010-07-16	2011-02-15
7 HASBRO INC		2009-01-21	2011-02-15
88 HESS CORP COM		2009-07-08	2011-02-15
104 HONEYWELL INTERNATIONAL INC		2010-08-11	2011-02-15
25 HUMANA INC		2009-02-26	2011-02-15
22 IDACORP INC		2010-03-12	2011-02-15
42 IDACORP INC		2008-03-13	2011-02-15
30 IMPALA PLATINUM SPON ADR ONE ADR = 5 OR		2010-06-07	2011-02-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
92 INGRAM MICRO INC CL A		2010-06-30	2011-02-15
92 INGRAM MICRO INC CL A		2009-02-23	2011-02-15
326 INTEL CORP		2010-01-19	2011-02-15
72 IBM CORP		2009-08-12	2011-02-15
923 ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITY FUND		2008-04-28	2011-02-15
788 ISHARES TR		2008-04-28	2011-02-15
738 ISHARES S&P MIDCAP 400/GROWTH EXCHANGE TRADED FUND		2008-04-28	2011-02-15
924 ISHARES DJ US REAL ESTATE ETF		2008-04-28	2011-02-15
8 JACOBS ENGR GROUP INC		2009-05-01	2011-02-15
154 JOHNSON & JOHNSON		2010-02-10	2011-02-15
25 JOHNSON & JOHNSON		2010-10-06	2011-02-15
98 JOHNSON CONTROLS		2010-12-02	2011-02-15
294 KINROSS GOLD CORP		2010-02-04	2011-02-15
36 KINROSS GOLD CORP		2010-07-28	2011-02-15
15 KRAFT FOODS INC CL A		2010-10-04	2011-02-15
197 KROGER CO		2009-09-17	2011-02-15
60 KROGER CO		2010-12-07	2011-02-15
7 LABORATORY CORP OF AMER HLDGS		2010-10-28	2011-02-15
63 LAYNE CHRISTENSEN COMPANY		2010-09-20	2011-02-15
35000 LIFE TECHNOLOGIES CORP 4 4% 03/01/2015		2010-02-06	2011-02-15
125 LOCKHEED MARTIN CORP		2009-08-26	2011-02-15
67 LOEWS CORP		2010-05-17	2011-02-15
3 MARKEL CORP (HOLDING CO)		2008-06-25	2011-02-15
137 MARSH & MCLENNAN COS INC		2010-01-12	2011-02-15
15 MASTERCARD INC		2010-05-19	2011-02-15
152 MEDTRONIC INC		2009-09-02	2011-02-15
43 MEDTRONIC INC		2010-08-18	2011-02-15
30000 MEDTRONIC INC 4 5% 03/15/2014		2009-03-18	2011-02-15
34 MERCK & CO INC NEW		2010-12-20	2011-02-15
38 METLIFE INC		2010-09-01	2011-02-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
209 METLIFE INC		2010-01-19	2011-02-15
40000 MICROSOFT CORP 2 95% 06/01/2014		2009-05-12	2011-02-15
40000 NASDAQ STOCK MARKET INC 4% 01/15/2015		2010-01-13	2011-02-15
77 NESTLE SA SPONSORED ADR		2009-08-19	2011-02-15
22 NEXEN INC		2008-08-13	2011-02-15
98 NEXEN INC		2010-12-07	2011-02-15
113 NORTHROP GRUMMAN CORP		2009-07-29	2011-02-15
178 NOVAGOLD RES INC COM NEW		2009-04-30	2011-02-15
192 OJSC POLYUS GOLD ADR		2010-12-09	2011-02-15
51 OMNICARE INC		2009-08-04	2011-02-15
20 OMNICARE INC		2011-01-21	2011-02-15
33 ORACLE CORPORATION		2008-08-12	2011-02-15
29 P G & E CORPORATION		2008-11-26	2011-02-15
35 P G & E CORPORATION		2010-09-15	2011-02-15
8 PPG INDS INC		2008-08-12	2011-02-15
42 PEPSICO INC		2009-12-11	2011-02-15
35 PEPSICO INC		2011-01-20	2011-02-15
83 PETROBRAS ENERGIA S A ADR		2010-01-28	2011-02-15
68 PFIZER INC		2010-09-29	2011-02-15
333 PFIZER INC		2009-10-07	2011-02-15
99 PFIZER INC		2011-01-05	2011-02-15
233 PHILIP MORRIS INTL INC		2008-11-19	2011-02-15
29 PHILIP MORRIS INTL INC		2010-09-29	2011-02-15
90 PRUDENTIAL FINL INC		2010-01-27	2011-02-15
29 PRUDENTIAL FINL INC		2010-02-24	2011-02-15
71 PUBLIC SERVICE ENTERPRISE GROUP INC		2009-10-16	2011-02-15
12 QUALCOMM INC		2010-04-26	2011-02-15
5 RANGE RESOURCES CORP		2010-10-14	2011-02-15
53 REYNOLDS AMERICAN INC		2011-01-26	2011-02-15
158 SAIC INC		2010-10-15	2011-02-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
77 SK TELECOM CO ADR		2009-06-03	2011-02-15
55 SK TELECOM CO ADR		2010-03-26	2011-02-15
109 ST JUDE MED INC		2010-12-15	2011-02-15
9 SCHLUMBERGER LTD		2008-09-04	2011-02-15
44 SHAW GROUP INC		2009-07-13	2011-02-15
20 SHAW GROUP INC		2010-06-08	2011-02-15
63 SILVER STANDARD RESOURCES INC ADR		2010-02-12	2011-02-15
166 SKYWEST INC		2010-06-04	2011-02-15
78 SMITHFIELD FOODS INC		2009-08-17	2011-02-15
22 SMITHFIELD FOODS INC		2010-07-02	2011-02-15
19 SOUTHWESTERN ENERGY CO		2010-03-24	2011-02-15
59 STANLEY BLACK & DECKER INC		2010-08-11	2011-02-15
428 SUMITOMO TRUST & BANK SPON ADR		2009-11-20	2011-02-15
79 TARGET CORP		2011-01-12	2011-02-15
44 TECH DATA CORP		2008-04-09	2011-02-15
35 TELUS CORPORATION NON VOTE		2010-02-16	2011-02-15
42 TELUS CORPORATION NON VOTE		2009-05-05	2011-02-15
257 TESORO PETEROLEUM CORP		2010-02-03	2011-02-15
61 3M CO		2007-03-09	2011-02-15
57 TIM PARTICIPACOES S A ADR		2008-11-14	2011-02-15
116 TRAVELERS COS INC		2010-02-10	2011-02-15
52 TYSON FOODS INC CLASS A		2010-10-21	2011-02-15
158 TYSON FOODS INC CLASS A		2009-08-14	2011-02-15
36000 UNITED STATES TREASURY 4% 02/15/2015		2008-07-31	2011-02-15
972 4 UNITED STATES TREASURY INFLATION INDEXED SECURITY 1 875% 07/15/		2010-12-31	2011-02-15
64027 6 UNITED STATES TREASURY INFLATION INDEXED SECURITY 1 875% 07/1		2010-01-31	2011-02-15
19000 UNITED STATES TREASURY 4 625% 02/15/201		2007-10-10	2011-02-15
67000 UNITED STATES TREASURY 3 5% 02/15/2018		2008-09-12	2011-02-15
86 UNITED TECHNOLOGIES CORP		2008-08-12	2011-02-15
23 UNITED TECHNOLOGIES CORP		2010-12-15	2011-02-15

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(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 )
23 UNITEDHEALTH GROUP INC		2009-10-27	2011-02-15
1852 VANGUARD PACIFIC VIPERS		2009-10-15	2011-02-15
3172 VANGUARD EUROPEAN		2008-04-28	2011-02-15
30000 VIACOM INC NEW 4 25% 09/15/2015		2009-09-25	2011-02-15
13 VISA INC CL A		2010-08-16	2011-02-15
117 WALGREEN CO		2007-12-20	2011-02-15
32 WASTE MANAGEMENT INC		2009-05-05	2011-02-15
112 WELLS FARGO & CO NEW		2009-12-16	2011-02-15
57 WESTERN DIGITAL CORP		2010-10-07	2011-02-15
15 ZIMMER HOLDINGS INC		2010-12-07	2011-02-15
24 ZIMMER HOLDINGS INC		2009-01-29	2011-02-15
9 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2010-07-29	2011-02-15
25 AXIS CAPITAL HOLDINGS LTD		2010-03-15	2011-02-15
45 AXIS CAPITAL HOLDINGS LTD		2009-10-28	2011-02-15
71 ACCENTURE PLC CL A		2010-11-10	2011-02-15
176 ACCENTURE PLC CL A		2009-02-18	2011-02-15
104 FRESH DEL MONTE PRODUCE INC ORD		2010-06-18	2011-02-15
30 ACE LIMITED		2010-09-08	2011-02-15
121 NOBLE CORP		2009-12-17	2011-02-15
100000 INTERNATIONAL CCE INC NT 2 125% 09/15/20		2010-09-08	2011-02-16
35000 JPMORGAN CHASE & CO 6% 01/15/2018		2009-02-25	2011-02-16
40000 STRYKER CORP 3% 01/15/2015		2010-01-13	2011-02-16
5 FIRST AMERN FINL CORP		2011-02-17	2011-02-17
12 BHP BILLITON PLC ADR		2011-02-17	2011-02-22
15 CONOCOPHILLIPS		2011-02-18	2011-02-22
3 BHP BILLITON PLC ADR		2011-02-17	2011-02-23
53 GENERAL ELECTRIC CO		2011-02-18	2011-02-23
18 IBM CORP		2009-09-11	2011-02-23
100 MERCK & CO INC NEW		2011-01-20	2011-02-23
296 MERCK & CO INC NEW		2010-12-20	2011-02-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
294 WELLS FARGO & CO NEW		2009-12-16	2011-02-23
14 BHP BILLITON PLC ADR		2011-02-17	2011-02-24
3 AMAZON COM INC		2011-02-17	2011-02-25
4 AMAZON COM INC		2011-02-17	2011-02-28
8 BHP BILLITON PLC ADR		2011-02-17	2011-02-28
11 MCDONALDS CORP		2010-10-26	2011-02-28
9 UNION PACIFIC CORP		2011-02-17	2011-02-28
18 LOCKHEED MARTIN CORP		2009-11-04	2011-03-01
15 MCDONALDS CORP		2010-11-17	2011-03-01
40000 NOVANT HEALTH INC 4 65% 11/01/2014		2009-09-11	2011-03-01
70 WALGREEN CO		2008-01-29	2011-03-01
8 BHP BILLITON PLC ADR		2011-02-17	2011-03-02
50 DREAMWORKS ANIMATION SKG A		2011-02-17	2011-03-02
25 LOCKHEED MARTIN CORP		2009-11-04	2011-03-02
7 AMAZON COM INC		2011-02-17	2011-03-03
14 UNION PACIFIC CORP		2011-02-17	2011-03-03
3 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2011-03-03
10 DOW CHEMICAL CO		2011-02-17	2011-03-04
12 DOW CHEMICAL CO		2011-02-17	2011-03-04
10 UNION PACIFIC CORP		2011-02-17	2011-03-04
3 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2011-03-04
9 GENERAL DYNAMICS CORP		2011-02-17	2011-03-07
45000 KREDITANSTALT FUR SR CALLABLE NT 1 875%		2010-03-05	2011-03-08
30 MONSANTO CO		2011-02-18	2011-03-09
367 MITSUBISHI UFJ FINL GROUP INC ADR		2011-02-18	2011-03-11
12 BHP BILLITON PLC ADR		2011-02-17	2011-03-14
4 FEDEX CORP		2011-02-17	2011-03-14
4 F5 NETWORKS INC		2011-02-17	2011-03-14
7 NORDSTROM INC		2011-02-17	2011-03-14
3 SALESFORCE COM INC		2011-02-17	2011-03-14

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(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 )
386 COMCAST CORP SPECIAL CL A		2011-03-09	2011-03-16
279 02 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2011-03-16
13 FEDEX CORP		2011-02-23	2011-03-16
13 NORDSTROM INC		2011-02-17	2011-03-17
25 NORDSTROM INC		2011-03-10	2011-03-17
7 SALESFORCE COM INC		2011-02-17	2011-03-17
226 POWER ASSETS HLDGS LTD ADR		2011-02-16	2011-03-18
6 SALESFORCE COM INC		2011-02-17	2011-03-18
10 TIME WARNER CABLE INC		2011-02-17	2011-03-21
414 MITSUBISHI UFJ FINL GROUP INC ADR		2011-02-18	2011-03-22
17 NIKE INC CL B		2011-03-10	2011-03-25
202 POWER ASSETS HLDGS LTD ADR		2011-02-16	2011-03-25
192 ADOBE SYS INC		2011-02-18	2011-03-28
34 BAKER HUGHES INC		2011-02-18	2011-03-28
156 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2011-03-28
20 TIME WARNER CABLE INC		2011-02-17	2011-03-29
15 COVIDIEN PLC		2011-02-17	2011-03-30
34 ANSYS INC		2011-02-18	2011-03-31
45 CHEVRONTEXACO CORP		2010-03-24	2011-03-31
19 CITIGROUP CAP XI PFD 6% CAP SECS TRUPS 6		2011-02-25	2011-03-31
211 POWER ASSETS HLDGS LTD ADR		2011-02-16	2011-03-31
60 NOBLE CORP		2009-12-17	2011-03-31
19 ANSYS INC		2011-02-18	2011-04-01
152 CONOCOPHILLIPS		2011-02-23	2011-04-01
208 FOSTERS BREWING GRP LTD SPON ADR ONE ADR REPRESENTS 1 66 ORD SHAR		2011-02-16	2011-04-01
14000 KELLOGG CO 6 6% 04/01/2011		2007-10-25	2011-04-01
32 SCHLUMBERGER LTD		2008-10-01	2011-04-01
20 ANSYS INC		2011-02-18	2011-04-04
3 APPLE COMPUTER INC		2011-02-17	2011-04-04
21 BROADCOM CORP		2011-02-17	2011-04-04



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3 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2011-04-07
341 SANDRIDGE ENERGY INC		2011-03-09	2011-04-08
9 BHP BILLITON PLC ADR		2011-02-17	2011-04-13
70 US BANCORP		2011-02-18	2011-04-13
21 WELLS FARGO & CO NEW		2010-03-03	2011-04-13
16 WELLS FARGO & CO NEW		2011-03-10	2011-04-13
5 BHP BILLITON PLC ADR		2011-02-17	2011-04-14
6 JP MORGAN CHASE CAP XIV PFD 6 200%		2011-02-25	2011-04-14
20 ALLSTATE CORP		2011-02-17	2011-04-15
16 BHP BILLITON PLC ADR		2011-03-10	2011-04-15
381 ING GROEP NV ADR		2011-02-18	2011-04-15
295 LILLY ELI & CO		2011-03-09	2011-04-15
30000 UNITED STATES TREAS NTS INFLATION INDEXED SECURITY 2 375% 04/15		2011-02-17	2011-04-15
33 WELLS FARGO & CO NEW		2010-07-14	2011-04-15
113 WELLS FARGO & CO NEW		2010-03-03	2011-04-15
221 82 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2011-04-18
377 ING GROEP NV ADR		2011-02-18	2011-04-18
333 ING GROEP NV ADR		2011-02-23	2011-04-19
124 85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2011-04-26
156 94 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2011-04-26
76 US BANCORP		2011-02-18	2011-04-26
41 BROADCOM CORP		2011-02-17	2011-04-27
94 BROADCOM CORP		2011-03-10	2011-04-28
6 CITIGROUP CAP XII TR PFD SECS FIXED/FLTG		2011-02-25	2011-04-28
9 F5 NETWORKS INC		2011-02-17	2011-04-28
2 F5 NETWORKS INC		2011-02-17	2011-04-29
63 BAKER HUGHES INC		2011-02-18	2011-05-02
98 WALGREEN CO		2008-10-20	2011-05-03
93 WALGREEN CO		2010-10-20	2011-05-03
45 GENZYME CORP-GENERAL DIVISION		2011-02-17	2011-05-04

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25 ALLSTATE CORP		2011-02-17	2011-05-05
26 IBM CORP		2009-09-11	2011-05-05
30 AMCOR LTD ADR		2011-02-16	2011-05-06
3 CITIGROUP INC		2011-04-20	2011-05-09
15 PUBLIC STORAGE 7 25% PFD I 7 25%		2011-02-25	2011-05-09
25 ROYAL DUTCH SHELL PLC-ADR A		2011-02-23	2011-05-10
445 YAHOO INC		2011-02-18	2011-05-11
1 CITIGROUP CAP XII TR PFD SECS FIXED/FLTG		2011-02-25	2011-05-16
1 CITIGROUP CAP XII TR PFD SECS FIXED/FLTG		2011-02-25	2011-05-17
219 68 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2011-05-17
1 PUBLIC STORAGE 7 25% PFD I 7 25%		2011-02-25	2011-05-17
3 PUBLIC STORAGE 7 25% PFD I 7 25%		2011-02-25	2011-05-18
150 TELECOM CORP NEW ZELAND SPON ADR		2011-02-16	2011-05-18
12 ANADARKO PETROLEUM CORP		2011-03-02	2011-05-20
1 CITIGROUP CAP XII TR PFD SECS FIXED/FLTG		2011-02-25	2011-05-20
40 COSTCO WHOLESALE CORP		2009-02-17	2011-05-20
303 FOSTERS BREWING GRP LTD SPON ADR ONE ADR REPRESENTS 1 66 ORD SHAR		2011-02-16	2011-05-20
3 PUBLIC STORAGE 7 25% PFD I 7 25%		2011-02-25	2011-05-20
13 GENERAL DYNAMICS CORP		2011-02-17	2011-05-23
7 MONSANTO CO		2011-02-18	2011-05-23
9 ANADARKO PETROLEUM CORP		2011-02-17	2011-05-25
41 CITIGROUP INC		2011-04-20	2011-05-25
5 GOLDMAN SACHS GROUP INC		2011-05-02	2011-05-25
20 MILLICOM INTL CELLULAR SA		2011-02-17	2011-05-25
117 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2011-05-26
307 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-05-26
274 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2011-05-26
9 ANADARKO PETROLEUM CORP		2011-02-17	2011-05-31
306 FOSTERS BREWING GRP LTD SPON ADR ONE ADR REPRESENTS 1 66 ORD SHAR		2011-02-16	2011-05-31
16 GENERAL DYNAMICS CORP		2011-02-17	2011-05-31

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(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 )
42 GLAXO WELLCOME PLC ADR		2011-02-23	2011-05-31
7 GENERAL DYNAMICS CORP		2011-02-17	2011-06-01
18 LABORATORY CORP OF AMER HLDGS		2010-10-28	2011-06-01
7 LABORATORY CORP OF AMER HLDGS		2011-02-23	2011-06-01
8000 UNITED STATES TREAS NTS 1% 10/31/2011		2011-02-18	2011-06-01
75 WASTE MANAGEMENT INC		2009-05-05	2011-06-01
13 ANADARKO PETROLEUM CORP		2011-02-17	2011-06-02
4 CITIGROUP CAP XII TR PFD SECS FIXED/FLTG		2011-02-25	2011-06-02
8 GENERAL DYNAMICS CORP		2011-02-17	2011-06-02
3 BNY CAPITAL V 5 950% PFD		2011-02-25	2011-06-03
3 BNY CAPITAL V 5 950% PFD		2011-02-25	2011-06-06
7 ANADARKO PETROLEUM CORP		2011-02-17	2011-06-07
4 APPLE COMPUTER INC		2011-02-17	2011-06-07
4 APPLE COMPUTER INC		2011-02-17	2011-06-07
3 BAIDU COM INC SPONSORED ADR		2011-04-20	2011-06-07
6 BAIDU COM INC SPONSORED ADR		2011-04-20	2011-06-07
8 GENERAL DYNAMICS CORP		2011-02-17	2011-06-07
13 GOLDMAN SACHS GROUP INC		2011-05-02	2011-06-07
20 ORACLE CORPORATION		2011-03-02	2011-06-07
11 ORACLE CORPORATION		2010-04-07	2011-06-07
9 BAIDU COM INC SPONSORED ADR		2011-04-20	2011-06-08
44 CITIGROUP INC		2011-04-20	2011-06-08
65 CITIGROUP INC		2011-04-20	2011-06-08
8 GOLDMAN SACHS GROUP INC		2011-05-02	2011-06-08
12 GOLDMAN SACHS GROUP INC		2011-05-02	2011-06-08
6 JPM CHASE CAPITAL XXVI PFD 8%		2011-02-25	2011-06-08
26 AON CORPORATION		2010-07-28	2011-06-09
3 JPM CHASE CAPITAL XXVI PFD 8%		2011-02-25	2011-06-09
36 IBM CORP		2010-11-03	2011-06-10
14 IBM CORP		2008-01-24	2011-06-10

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(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 )
9 NATIONAL CITY CAP TR IV PFD 8%		2011-02-25	2011-06-10
6 BB&T CAP TR VI PFD		2011-02-25	2011-06-15
164 36 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2011-06-16
9 AMAZON COM INC		2011-02-17	2011-06-17
14 ANADARKO PETROLEUM CORP		2011-02-17	2011-06-17
26 DOW CHEMICAL CO		2011-02-17	2011-06-17
54 FISERV INC		2011-02-18	2011-06-17
24 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2011-02-17	2011-06-17
20 HALLIBURTON CO HLDG		2011-02-17	2011-06-17
4 ORACLE CORPORATION		2011-03-10	2011-06-17
16 ORACLE CORPORATION		2010-04-07	2011-06-17
8 UNION PACIFIC CORP		2011-02-17	2011-06-17
89 DISH NETWORK CORP A		2011-02-18	2011-06-20
10 EOG RESOURCES INC		2011-03-02	2011-06-20
65 FISERV INC		2011-02-18	2011-06-20
21 HALLIBURTON CO HLDG		2011-02-17	2011-06-20
189 DISH NETWORK CORP A		2011-02-18	2011-06-21
120 MONSANTO CO		2011-02-18	2011-06-21
10 INVESCO LTD		2011-02-17	2011-06-21
10 EOG RESOURCES INC		2011-02-17	2011-06-22
9 LINCOLN NATL CORP		2011-02-25	2011-06-22
94 TELECOM CORP NEW ZELAND SPON ADR		2011-02-16	2011-06-23
55 UNILEVER PLC-SPONSORED ADR		2011-02-23	2011-06-23
55 UNITEDHEALTH GROUP INC		2009-10-27	2011-06-23
212 94 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2011-06-28
710 65 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2011-06-28
153 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2011-06-28
261 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-06-28
235 85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2011-06-28
226 SOUTHWESTERN ENERGY CO		2010-03-24	2011-06-29

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15 SOUTHWESTERN ENERGY CO		2011-03-10	2011-06-29
6 BB&T CAP TR V PFD 8 95%		2011-02-25	2011-06-30
6 GENERAL ELECTRIC CAPITAL CORP , 6 45% NOTES DUE 6/15/2046		2011-02-25	2011-06-30
6 USB CAP XI 6 6 % PFD		2011-02-25	2011-06-30
5 AMC NETWORKS INC		2011-02-17	2011-07-01
42 DOW CHEMICAL CO		2011-02-17	2011-07-01
22 EOG RESOURCES INC		2011-02-17	2011-07-01
18 TIFFANY & CO		2011-02-17	2011-07-01
1 BB&T CAP TR V PFD 8 95%		2011-02-25	2011-07-06
1 BB&T CAP TR V PFD 8 95%		2011-02-25	2011-07-07
3 BB&T CAP TR VI PFD		2011-02-25	2011-07-07
48 LINCOLN NATL CORP		2011-02-25	2011-07-07
6 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2011-02-25	2011-07-07
3 BB&T CAP TR VI PFD		2011-02-25	2011-07-08
7 GENERAL DYNAMICS CORP		2011-02-17	2011-07-08
17 AMC NETWORKS INC		2011-02-17	2011-07-13
704 RAO GAZPROM-ADR		2011-02-23	2011-07-14
9 JPMORGAN CHASE CAP XXVIII VAR		2011-02-25	2011-07-14
22 PPL ENERGY SUPPLY LLC, 7 0% SENIOR NOTES DUE 7/15/2046		2011-02-25	2011-07-15
194 28 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2011-07-18
6 AMAZON COM INC		2011-02-17	2011-07-19
9 DOW CHEMICAL CO		2011-02-17	2011-07-19
16 GENERAL DYNAMICS CORP		2011-03-10	2011-07-19
28 PNC FINANCIAL SERVICES GROUP		2011-02-17	2011-07-19
8 UNION PACIFIC CORP		2011-02-17	2011-07-19
6 NEXTERA ENERGY CAP HLDGS INC 6 6% PFD		2011-02-25	2011-07-20
11 PUBLIC STORAGE 7 25% PFD SER K		2011-02-25	2011-07-20
43 SINGAPORE TELECOMMUNICATIONS ADR		2011-02-16	2011-07-20
10 CLOROX CO		2011-02-17	2011-07-21
1 PRAXAIR INC		2011-06-28	2011-07-21

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18 F5 NETWORKS INC		2011-04-06	2011-07-22
7 PRAXAIR INC		2011-06-28	2011-07-22
274 66 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2011-07-26
616 95 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2011-07-26
156 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2011-07-26
323 25 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-07-26
407 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2011-07-26
293 DELL INC		2011-02-18	2011-07-27
6 COMCAST CORP PFD		2011-02-25	2011-07-28
9 PUBLIC STORAGE PFD 6 625% SER M		2011-02-25	2011-07-28
1 BB&T CAP TR V PFD 8 95%		2011-02-25	2011-07-29
6 GENERAL ELECTRIC CAPITAL CORP , 6 45% NOTES DUE 6/15/2046		2011-02-25	2011-07-29
39 ROCHE HLDG LTD SPON ADR		2011-04-19	2011-07-29
15 WASTE MANAGEMENT INC		2011-02-23	2011-07-29
228 WASTE MANAGEMENT INC		2009-05-05	2011-07-29
2 BB&T CAP TR V PFD 8 95%		2011-02-25	2011-08-01
109 BAKER HUGHES INC		2011-02-23	2011-08-01
3 COMCAST CORP PFD		2011-02-25	2011-08-01
6 BB&T CAP TR VII GTD ENHANCED TR PFD SECS 8 1%		2011-02-25	2011-08-02
15 FISERV INC		2011-02-18	2011-08-02
182 ROCHE HLDG LTD SPON ADR		2011-04-19	2011-08-02
23 ANADARKO PETROLEUM CORP		2011-03-10	2011-08-03
27 FISERV INC		2011-02-18	2011-08-03
40 ALLSTATE CORP		2011-02-17	2011-08-05
123 NOBLE CORP		2010-08-04	2011-08-05
15 NOBLE CORP		2011-03-10	2011-08-05
3 GOOGLE INC CL A		2011-02-18	2011-08-09
32 J P MORGAN CHASE & CO		2011-02-18	2011-08-09
5 BB&T CAP TR V PFD 8 95%		2011-02-25	2011-08-11
2 BB&T CAP TR VI PFD		2011-02-25	2011-08-11

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2 JPMORGAN CHASE CAP XXVIII VAR		2011-02-25	2011-08-11
25 COVIDIEN PLC		2011-02-17	2011-08-11
25 WEATHERFORD INTL LTD		2011-02-17	2011-08-11
3 BB&T CAP TR VI PFD		2011-02-25	2011-08-12
6 JPMORGAN CHASE CAP XXVIII VAR		2011-02-25	2011-08-12
14 ORACLE CORPORATION		2011-06-29	2011-08-12
14 TIME WARNER INC		2011-02-28	2011-08-12
3 BB&T CAP TR VI PFD		2011-02-25	2011-08-15
19 ORACLE CORPORATION		2011-06-29	2011-08-15
17 TIME WARNER INC		2011-03-03	2011-08-15
5 ACME PACKET INC		2011-04-27	2011-08-16
6 BAC CAP TR XII 6 875% PFD		2011-02-25	2011-08-16
34 DIAGEO PLC SPNSRD ADR NEW		2008-07-18	2011-08-16
166 83 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2011-08-16
32 GLAXO WELLCOME PLC ADR		2011-02-16	2011-08-16
21 FISERV INC		2011-02-18	2011-08-18
20 ACME PACKET INC		2011-04-27	2011-08-19
26 AGILENT TECHNOLOGIES INC		2011-06-07	2011-08-19
2 AMAZON COM INC		2011-02-17	2011-08-19
5 APPLE COMPUTER INC		2011-02-17	2011-08-19
1 BB&T CAP TR VI PFD		2011-02-25	2011-08-19
8 BAIDU COM INC SPONSORED ADR		2011-06-30	2011-08-19
7 COACH INC		2011-07-01	2011-08-19
9 DANAHER CORP		2011-06-28	2011-08-19
36 DOW CHEMICAL CO		2011-02-17	2011-08-19
19 EATON CORP		2011-02-17	2011-08-19
23 FISERV INC		2011-02-18	2011-08-19
2 GOOGLE INC CL A		2011-02-18	2011-08-19
65 ORACLE CORPORATION		2010-04-07	2011-08-19
25 ORACLE CORPORATION		2011-06-29	2011-08-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 PNC FINANCIAL SERVICES GROUP		2011-02-17	2011-08-19
43 PNC FINANCIAL SERVICES GROUP		2011-03-10	2011-08-19
13 PPG INDS INC		2011-06-29	2011-08-19
14 ROCKWELL AUTOMATION INC		2011-04-20	2011-08-19
2 SALESFORCE COM INC		2011-06-28	2011-08-19
19 TIME WARNER INC		2011-03-03	2011-08-19
23 US BANCORP		2011-02-18	2011-08-19
6 UNION PACIFIC CORP		2011-02-17	2011-08-19
1 BB&T CAP TR VI PFD		2011-02-25	2011-08-22
15 COACH INC		2011-07-01	2011-08-22
4 CONTINENTAL RES INC OKLA		2011-03-25	2011-08-22
13 DANAHER CORP		2011-02-17	2011-08-22
22 FISERV INC		2011-02-23	2011-08-22
2 PPG INDS INC		2011-02-23	2011-08-22
1 PPG INDS INC		2008-08-12	2011-08-22
26 RED HAT INC		2011-07-18	2011-08-22
20 TIME WARNER INC		2011-02-17	2011-08-22
20 US BANCORP		2011-02-18	2011-08-22
13 AGILENT TECHNOLOGIES INC		2011-06-07	2011-08-23
11 EATON CORP		2011-02-17	2011-08-23
22 FISERV INC		2011-02-23	2011-08-23
404 MITSUBISHI UFJ FINL GROUP INC ADR		2011-02-18	2011-08-23
20 RED HAT INC		2011-08-16	2011-08-23
31 AGILENT TECHNOLOGIES INC		2011-04-19	2011-08-24
3 EATON CORP		2011-02-17	2011-08-24
6 GENERAL ELECTRIC CAPITAL CORP , 6 45% NOTES DUE 6/15/2046		2011-02-25	2011-08-24
70 IBERDROLA S A SPONSORED ADR REPSTG 1 ORD		2011-02-16	2011-08-24
200 MITSUBISHI UFJ FINL GROUP INC ADR		2011-02-18	2011-08-24
22 NATIONAL GRID PLC ADR		2011-02-16	2011-08-24
57 TELSTRA CORP LTD SPON ADR FINAL		2011-02-16	2011-08-24



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 ACME PACKET INC		2011-03-23	2011-08-25
1 BB&T CAP TR VII GTD ENHANCED TR PFD SECS 8 1%		2011-02-25	2011-08-25
169 MITSUBISHI UFJ FINL GROUP INC ADR		2011-02-18	2011-08-25
81 28 FEDERAL NATL MTG ASSN POOL NBR 687984 5		2011-07-11	2011-08-26
229 14 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2011-08-26
860 46 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2011-08-26
198 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2011-08-26
303 63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-08-26
618 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2011-08-26
193 MITSUBISHI UFJ FINL GROUP INC ADR		2011-03-09	2011-08-26
8 CONTINENTAL RES INC OKLA		2011-03-25	2011-08-31
18 DOW CHEMICAL CO		2011-02-17	2011-08-31
19 EATON CORP		2011-02-17	2011-08-31
44 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2011-03-14	2011-08-31
7 PPG INDS INC		2008-08-12	2011-08-31
3 PRECISION CASTPARTS		2011-06-28	2011-08-31
12 ROCKWELL AUTOMATION INC		2011-04-27	2011-08-31
10 CONTINENTAL RES INC OKLA		2011-03-18	2011-09-01
6 EATON CORP		2011-02-17	2011-09-01
6 PNC CAPITAL TRUST D PFD 6 125%		2011-02-25	2011-09-02
4 UNION PACIFIC CORP		2011-02-17	2011-09-02
26 DOW CHEMICAL CO		2011-02-17	2011-09-06
3 NEXTERA ENERGY CAP HLDGS INC 6 6% PFD		2011-02-25	2011-09-06
46 AGILENT TECHNOLOGIES INC		2011-03-23	2011-09-07
23 CANON INC ADR REPRESENTING 5 SHARES		2011-02-23	2011-09-07
4 CHEVRONTEXACO CORP		2011-02-23	2011-09-07
30 CISCO SYS INC		2010-11-17	2011-09-07
5 COCA COLA CO		2006-01-12	2011-09-07
3 FRANKLIN RES INC		2011-03-10	2011-09-07
69 GILEAD SCIENCES INC		2011-02-18	2011-09-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 GOOGLE INC CL A		2011-02-18	2011-09-07
2 GOOGLE INC CL A		2011-02-18	2011-09-07
4 HALLIBURTON CO HLDG		2011-07-21	2011-09-07
102 INPEX HLDGS INC ADR		2011-02-18	2011-09-07
15 INTEL CORP		2011-02-23	2011-09-07
63 ISHARES S & P GSCI COMMODITY-INDEXED TRUST		2011-03-09	2011-09-07
15 JOHNSON & JOHNSON		2010-06-11	2011-09-07
38 KAO CORP-SPONSORED ADR		2011-02-23	2011-09-07
10 KRAFT FOODS INC CL A		2011-03-10	2011-09-07
25 MICROSOFT CORP		2011-02-18	2011-09-07
3 MONSANTO CO		2011-02-17	2011-09-07
2 NIKE INC CL B		2011-02-17	2011-09-07
10 NOVARTIS A G ADR		2011-02-23	2011-09-07
3 NOVARTIS A G ADR		2005-08-08	2011-09-07
16 NOVARTIS A G ADR		2011-02-23	2011-09-07
4 ORACLE CORPORATION		2008-08-12	2011-09-07
10 PEPSICO INC		2011-03-10	2011-09-07
10 PETROLEO BRASILEIRO S A ADR		2011-03-31	2011-09-07
3 PRAXAIR INC		2011-02-17	2011-09-07
10 QUALCOMM INC		2011-02-23	2011-09-07
2 ROCKWELL AUTOMATION INC		2011-04-27	2011-09-07
6 ROCKWELL AUTOMATION INC		2011-04-27	2011-09-07
30 SANOFI-SYNTHELABO ADR		2011-06-24	2011-09-07
20 STAPLES INC		2011-05-03	2011-09-07
88 STAPLES INC		2011-05-03	2011-09-07
4 STARBUCKS CORP		2011-08-24	2011-09-07
4 TJX COMPANIES INC NEW		2011-05-05	2011-09-07
10 TARGET CORP		2011-01-07	2011-09-07
3 TIFFANY & CO		2011-02-17	2011-09-07
2 TIME WARNER INC		2011-02-17	2011-09-07

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(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 )
203 TREASURY WINE ESTATES LTD ADR		2011-02-16	2011-09-07
236 TURKIYE GARANTI BANKASI A S ADR		2011-02-22	2011-09-07
4 US BANCORP		2011-02-18	2011-09-07
20 US BANCORP		2011-02-18	2011-09-07
37 US STEEL CORP		2011-02-18	2011-09-07
10 UNITEDHEALTH GROUP INC		2009-10-27	2011-09-07
4 VISA INC CL A		2010-08-16	2011-09-07
2 YUM! BRANDS INC		2011-07-07	2011-09-07
41 AMDOCS LTD		2011-05-26	2011-09-07
43 DOWCHEMICAL CO		2011-02-17	2011-09-08
25 USB CAP VII 5 875% PFD		2011-02-25	2011-09-08
11 USB CAP VI 5 750% PFD		2011-02-25	2011-09-08
65 MFA MORTGAGE INVESTMENTS INC (REIT)		2011-02-17	2011-09-14
6 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2011-09-14
2 PRICELINE COM		2011-08-30	2011-09-15
10 ROCKWELL AUTOMATION INC		2011-03-14	2011-09-15
3 SANTANDER FINANCE PFD 10 5% SER 10		2011-02-25	2011-09-15
196 93 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2011-09-16
1 PRICELINE COM		2011-06-28	2011-09-16
6 ROCKWELL AUTOMATION INC		2011-03-10	2011-09-16
3 NEXTERA ENERGY CAP HLDGS INC 6 6% PFD		2011-02-25	2011-09-19
3 NEXTERA ENERGY CAP HLDGS INC 6 6% PFD		2011-02-25	2011-09-20
10000 SHELL INTL FIN B V 1 3% 09/22/2011		2011-02-18	2011-09-22
44 VISA INC CL A		2010-08-16	2011-09-23
30 MCGRAW-HILL COMPANIES INC		2011-02-17	2011-09-26
20 65 FEDERAL NATL MTG ASSN POOL NBR 687984 5		2011-07-11	2011-09-27
270 95 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2011-09-27
973 51 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2011-09-27
180 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2011-09-27
316 47 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-09-27

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490 52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2011-09-27
6 NEXTERA ENERGY CAP HLDGS INC 6 6% PFD		2011-02-25	2011-09-27
1 BB&T CAP TR VI PFD		2011-02-25	2011-09-28
2 BB&T CAP TR VI PFD		2011-02-25	2011-09-30
3 JPMORGAN CHASE CAP XXVIII VAR		2011-02-25	2011-09-30
6 NATIONAL RURAL UTILS COOP FIN 5 950% PFD		2011-02-25	2011-09-30
2 BB&T CAP TR VI PFD		2011-02-25	2011-10-03
1 GENERAL ELECTRIC CAPITAL CORP , 6 45% NOTES DUE 6/15/2046		2011-02-25	2011-10-04
5 INTEL CORP		2011-02-23	2011-10-04
155 INTEL CORP		2010-01-19	2011-10-04
68 TELSTRA CORP LTD SPON ADR FINAL		2011-02-16	2011-10-04
7 VISA INC CL A		2011-07-01	2011-10-05
270 TRANSOCEAN LTD		2011-08-09	2011-10-05
1648 TURKIYE GARANTI BANKASI A S ADR		2011-02-23	2011-10-06
17 ROCKWELL AUTOMATION INC		2011-06-21	2011-10-07
2 BB&T CAP TR VI PFD		2011-02-25	2011-10-10
3 GENERAL ELECTRIC CAPITAL CORP , 6 45% NOTES DUE 6/15/2046		2011-02-25	2011-10-12
6 MONSANTO CO		2011-02-17	2011-10-12
377 US BANCORP		2011-04-26	2011-10-13
14000 HOUSEHOLD FINANCE CO 6 375% DUE 10/15/2011		2007-01-30	2011-10-15
156 51 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2011-10-18
5 BB&T CAP TR VII GTD ENHANCED TR PFD SECS 8 1%		2011-02-25	2011-10-20
10 COSTCO WHOLESALE CORP		2011-03-10	2011-10-20
81 COSTCO WHOLESALE CORP		2010-08-16	2011-10-20
130 INTEL CORP		2010-01-19	2011-10-20
25 SEVEN & I HLDGS CO LTD ADR		2011-02-16	2011-10-20
9 COMCAST CORP PFD		2011-02-25	2011-10-25
5 AMAZON COM INC		2011-08-30	2011-10-26
101 54 FEDERAL NATL MTG ASSN POOL NBR 687984 5		2011-07-11	2011-10-26
302 62 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2011-10-26

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663 17 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2011-10-26
180 78 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2011-10-26
297 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-10-26
1194 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/20		2011-03-02	2011-10-26
175 MFA MORTGAGE INVESTMENTS INC (REIT)		2011-02-17	2011-10-26
1 BB&T CAP TR VII GTD ENHANCED TR PFD SECS 8 1%		2011-02-25	2011-10-27
86 DELL INC		2011-02-18	2011-10-27
38 EXXON MOBIL CORP COMMON STOCK		2011-04-01	2011-10-27
170 GENERAL ELECTRIC CO		2011-02-18	2011-10-27
109 J P MORGAN CHASE & CO		2011-04-14	2011-10-27
40 MCGRAW-HILL COMPANIES INC		2011-02-17	2011-10-27
71 MICROSOFT CORP		2010-02-03	2011-10-27
3 USB CAP XI 6 6 % PFD		2011-02-25	2011-10-27
29000 UNITED STATES TREAS NTS 1% 10/31/2011		2011-03-10	2011-10-31
16 EATON CORP		2011-04-20	2011-11-07
3 SUNTRUST CAPITAL IX PFD 7 875%		2011-02-25	2011-11-07
3 JPMORGAN CHASE CAP XXVIII VAR		2011-02-25	2011-11-08
95 IVANHOE MINES LTD		2011-02-17	2011-11-10
5 APPLE COMPUTER INC		2011-09-27	2011-11-11
3 PNC CAPITAL TRUST E 7 75% PFD		2011-02-25	2011-11-14
6 USB CAP XI 6 6 % PFD		2011-02-25	2011-11-14
34000 UNITED STATES TREAS NTS 1 125% 12/15/201		2011-02-18	2011-11-14
33000 UNITED STATES TREAS NTS 1% 12/31/2011		2011-02-18	2011-11-14
42 NATIONAL CITY CAP TR II PFD 6 625%		2011-02-25	2011-11-15
3 PNC CAPITAL TRUST E 7 75% PFD		2011-02-25	2011-11-15
3 SUNTRUST CAPITAL IX PFD 7 875%		2011-02-25	2011-11-15
200 8 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2011-11-16
14 DANAHER CORP		2011-02-17	2011-11-17
11 EATON CORP		2011-04-20	2011-11-17
9 PPG INDS INC		2008-08-12	2011-11-17

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6 TJX COMPANIES INC NEW		2011-06-28	2011-11-17
6 XCEL ENERGY INC PFD 7 6%		2011-02-25	2011-11-17
320 CHIMERA INVESTMENT CORP		2011-02-17	2011-11-18
155 CHIMERA INVESTMENT CORP		2011-02-17	2011-11-21
2 APPLE COMPUTER INC		2011-02-17	2011-11-22
7 GREEN MOUNTAIN COFFEE INC		2011-06-08	2011-11-22
18 GREEN MOUNTAIN COFFEE INC		2011-06-08	2011-11-23
7 TIFFANY & CO		2011-02-17	2011-11-23
90 ACTIVISION BLIZZARD INC		2011-02-17	2011-11-28
56 88 FEDERAL NATL MTG ASSN POOL NBR 687984 5		2011-07-11	2011-11-28
325 95 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2011-11-28
41 95 FEDERAL NATL MTG ASSN POOL NBR 745343 5		2011-10-07	2011-11-28
1227 94 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2011-11-28
348 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2011-11-28
326 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-11-28
1125 36 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/20		2011-03-02	2011-11-28
7 GREEN MOUNTAIN COFFEE INC		2011-04-05	2011-11-28
401 GENERAL ELECTRIC CO		2011-02-18	2011-11-29
3 XCEL ENERGY INC PFD 7 6%		2011-02-25	2011-11-29
3 XCEL ENERGY INC PFD 7 6%		2011-02-25	2011-11-30
4 AMAZON COM INC		2011-08-30	2011-12-01
280 PETROLEO BRASILEIRO S A ADR		2011-05-17	2011-12-06
1 BB&T CAP TR VII GTD ENHANCED TR PFD SECS 8 1%		2011-02-25	2011-12-08
2 BB&T CAP TR VII GTD ENHANCED TR PFD SECS 8 1%		2011-02-25	2011-12-09
30000 GENERAL ELEC CAP CORP MEDIUM TER FDIC GT		2009-08-07	2011-12-09
14000 REGIONS BK BIRMINGHAM ALA MEDIUM 3 25% 1		2011-02-18	2011-12-09
1 BB&T CAP TR VII GTD ENHANCED TR PFD SECS 8 1%		2011-02-25	2011-12-12
49 UNILEVER PLC-SPONSORED ADR		2011-02-16	2011-12-12
1 BB&T CAP TR VII GTD ENHANCED TR PFD SECS 8 1%		2011-02-25	2011-12-13
54 GOLDMAN SACHS GROUP INC		2011-05-12	2011-12-13

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34 GOLDMAN SACHS GROUP INC		2009-03-11	2011-12-13
244 INTEL CORP		2010-02-03	2011-12-13
13 PPG INDS INC		2008-08-12	2011-12-15
8 SALESFORCE COM INC		2011-02-17	2011-12-15
10 SOTHEBY'S HOLDINGS INC CL A		2011-04-21	2011-12-15
11 TIFFANY & CO		2011-02-17	2011-12-15
169 14 FEDERAL HOME LN MTG CORP GOLD POOL #G11994 5 5% 05/01/2021		2011-02-24	2011-12-16
69 12 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G0-4688 5 5% 09/01/2		2011-11-10	2011-12-16
470 13 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/203		2011-11-10	2011-12-16
39 64 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7618 GOLD POOL 4 5		2011-11-10	2011-12-16
4 SALESFORCE COM INC		2011-02-17	2011-12-19
4 SOTHEBY'S HOLDINGS INC CL A		2011-05-10	2011-12-19
5 TIFFANY & CO		2011-02-17	2011-12-19
10 AMAZON COM INC		2011-02-17	2011-12-20
175 NOVARTIS A G ADR		2011-02-16	2011-12-20
7 NOVARTIS A G ADR		2005-08-08	2011-12-20
50 ORACLE CORPORATION		2008-08-12	2011-12-20
6 PUBLIC STORAGE 6 75%		2011-02-25	2011-12-20
21 RED HAT INC		2011-09-28	2011-12-20
16 TIFFANY & CO		2011-02-17	2011-12-20
11 AMAZON COM INC		2011-02-23	2011-12-21
6 GENERAL ELECTRIC CAPITAL CORP , 6 45% NOTES DUE 6/15/2046		2011-02-25	2011-12-21
3 METLIFE INC PFD SER B 6 500%		2011-02-25	2011-12-21
1 NEXTERA ENERGY CAP HLDGS INC 6 6% PFD		2011-02-25	2011-12-21
102 ORACLE CORPORATION		2009-12-02	2011-12-21
47 RED HAT INC		2011-08-31	2011-12-21
5 SALESFORCE COM INC		2011-03-10	2011-12-21
440 DELL INC		2011-02-18	2011-12-22
3 GOOGLE INC CL A		2011-02-18	2011-12-22
3 METLIFE INC PFD SER B 6 500%		2011-02-25	2011-12-22

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178 MICROSOFT CORP		2011-05-05	2011-12-22
1 NEXTERA ENERGY CAP HLDGS INC 6 6% PFD		2011-02-25	2011-12-22
3 PNC CAPITAL TRUST E 7 75% PFD		2011-02-25	2011-12-22
2 NEXTERA ENERGY CAP HLDGS INC 6 6% PFD		2011-02-25	2011-12-27
129 27 FEDERAL NATL MTG ASSN POOL NBR 687984 5		2011-07-11	2011-12-28
327 11 FEDERAL NATL MTG ASSN POOL NBR 735288 5		2011-05-10	2011-12-28
56 72 FEDERAL NATL MTG ASSN POOL NBR 745343 5		2011-10-07	2011-12-28
815 23 FEDERAL NATL MTG ASSN POOL NBR 903812 5		2011-05-10	2011-12-28
296 24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD1613 4 5% 02/01/202		2011-02-24	2011-12-28
315 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2011-12-28
1280 53 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/20		2011-03-02	2011-12-28
2 NEXTERA ENERGY CAP HLDGS INC 6 6% PFD		2011-02-25	2011-12-28



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,533		1,082	451
489		196	293
10,703		8,838	1,865
1,646		1,499	147
319		239	80
1,439		1,434	5
1,854		1,111	743
1,962		1,584	378
1,692		1,230	462
1,769		1,451	318
589		390	199
1,541		505	1,036
1,307		1,885	-578
2,758		2,825	-67
2,794		2,601	193
44,839		45,138	-299
1,141		1,219	-78
847		834	13
35,369		35,120	249
1,727		1,570	157
90,000		94,231	-4,231
1,936		933	1,003
9,356		9,377	-21
5,610		5,371	239
1,344		1,601	-257
40,428		40,000	428
40,521		40,104	417
972		803	169
4,450		2,999	1,451
2,010		1,847	163

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,772		3,211	561
1,653		1,705	-52
41,303		39,818	1,485
603		555	48
5,287		4,582	705
5,397		4,460	937
2,840		2,015	825
1,497		1,066	431
6,902		5,899	1,003
833		606	227
3,665		1,455	2,210
12,191		12,425	-234
666		2,041	-1,375
2,592		1,635	957
3,155		3,014	141
508		336	172
1,950		1,400	550
1,285		1,108	177
991		328	663
5,039		3,097	1,942
1,360		645	715
825		712	113
6,062		4,330	1,732
1,542		1,184	358
12,914		9,903	3,011
653		532	121
728		765	-37
820		537	283
1,203		976	227
601		376	225

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		423	247
934		559	375
164		1,567	-1,403
2,857		2,752	105
1,800		1,735	65
4,862		4,739	123
73,121		74,989	-1,868
5,882		4,138	1,744
1,754		942	812
461		103	358
48,580		50,009	-1,429
40,487		39,929	558
40,523		39,951	572
2,874		2,475	399
777		608	169
2,654		2,428	226
4,231		4,247	-16
207		299	-92
4,789		3,384	1,405
2,014		2,006	8
2,853		2,968	-115
1,358		841	517
918		706	212
311		185	126
7,137		7,289	-152
5,961		4,415	1,546
1,480		594	886
834		765	69
1,592		1,294	298
876		695	181

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,826		1,503	323
1,826		1,300	526
7,002		7,794	-792
11,749		8,616	3,133
97,385		97,705	-320
65,885		65,576	309
79,659		65,703	13,956
54,747		65,562	-10,815
409		305	104
9,331		9,688	-357
1,515		1,570	-55
4,074		3,227	847
4,883		4,274	609
598		569	29
459		465	-6
4,431		4,135	296
1,349		1,248	101
616		560	56
2,042		1,556	486
36,055		35,317	738
10,202		13,149	-2,947
2,887		2,291	596
1,252		1,150	102
4,151		2,812	1,339
3,841		3,170	671
6,022		5,242	780
1,704		1,562	142
32,254		30,403	1,851
1,112		1,242	-130
1,783		1,493	290

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,804		9,818	-14
41,417		40,304	1,113
40,378		39,857	521
4,178		3,226	952
507		639	-132
2,258		2,143	115
7,789		6,385	1,404
2,604		482	2,122
5,668		5,528	140
1,390		1,210	180
545		506	39
1,082		751	331
1,336		1,084	252
1,612		1,587	25
709		512	197
2,682		2,541	141
2,235		2,311	-76
1,876		1,425	451
1,287		1,186	101
6,304		4,723	1,581
1,874		1,778	96
14,001		11,773	2,228
1,743		1,641	102
5,829		4,229	1,600
1,878		1,488	390
2,305		2,383	-78
704		457	247
243		186	57
1,760		1,716	44
2,609		2,679	-70

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,324		1,216	108
946		956	-10
5,174		4,518	656
825		784	41
1,760		984	776
800		649	151
1,576		1,075	501
2,617		2,303	314
1,771		905	866
499		312	187
702		750	-48
4,322		3,134	1,188
2,671		2,531	140
4,273		4,375	-102
2,205		1,476	729
1,631		1,077	554
1,957		1,119	838
6,027		2,960	3,067
5,613		4,567	1,046
2,073		876	1,197
6,881		5,333	1,548
955		819	136
2,903		2,004	899
39,028		35,775	3,253
1,183		972	211
77,923		76,508	1,415
21,055		18,963	2,092
69,128		64,696	4,432
7,296		5,712	1,584
1,951		1,822	129

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
973		600	373
108,761		98,691	10,070
164,125		229,503	-65,378
31,162		29,945	1,217
981		949	32
4,973		4,556	417
1,217		860	357
3,802		3,001	801
1,939		1,618	321
912		757	155
1,459		903	556
811		699	112
933		800	133
1,680		1,322	358
3,713		2,997	716
9,203		6,774	2,429
2,762		2,179	583
1,881		1,650	231
4,751		4,959	-208
95,875		99,632	-3,757
38,540		35,464	3,076
40,488		40,066	422
81		80	1
924		951	-27
1,151		1,150	1
230		238	-8
1,083		1,136	-53
2,899		2,149	750
3,211		3,402	-191
9,505		10,816	-1,311

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,299		4,124	5,175
1,078		1,110	-32
535		563	-28
693		751	-58
636		634	2
822		867	-45
858		876	-18
1,428		1,309	119
1,130		1,178	-48
41,703		39,966	1,737
3,024		2,486	538
638		634	4
1,377		1,401	-24
1,985		1,572	413
1,211		1,314	-103
1,336		1,362	-26
85		85	
371		385	-14
451		462	-11
952		973	-21
86		85	1
679		695	-16
45,000		45,048	-48
2,088		2,219	-131
1,863		2,059	-196
891		951	-60
350		388	-38
436		497	-61
301		330	-29
375		427	-52



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,640		9,366	-726
279		302	-23
1,118		1,252	-134
554		613	-59
1,046		1,170	-124
857		997	-140
1,451		1,444	7
715		855	-140
688		722	-34
2,016		2,322	-306
1,310		1,464	-154
1,298		1,291	7
6,252		6,846	-594
2,532		2,426	106
157		165	-8
1,409		1,443	-34
781		767	14
1,833		1,882	-49
4,896		3,329	1,567
460		455	5
1,400		1,348	52
2,767		2,429	338
1,026		1,052	-26
12,114		11,701	413
1,227		1,188	39
14,000		14,711	-711
3,002		2,777	225
1,076		1,107	-31
1,023		1,075	-52
800		889	-89

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		85	1
4,440		3,284	1,156
741		713	28
1,821		1,988	-167
647		593	54
493		501	-8
414		396	18
150		150	
630		630	
1,311		1,263	48
4,773		4,839	-66
10,615		10,234	381
33,362		33,425	-63
985		912	73
3,373		1,173	2,200
222		240	-18
4,603		4,788	-185
4,003		4,208	-205
125		131	-6
157		160	-3
1,896		2,158	-262
1,464		1,735	-271
3,236		3,934	-698
159		160	-1
925		1,119	-194
204		249	-45
4,853		4,496	357
4,192		2,683	1,509
3,978		3,220	758
3,436		3,389	47

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		787	55
4,413		2,923	1,490
898		807	91
13		14	-1
375		381	-6
1,835		1,759	76
7,619		7,906	-287
27		27	
26		27	-1
220		238	-18
25		25	
76		76	
1,373		1,261	112
904		950	-46
26		27	-1
3,343		1,765	1,578
1,406		1,420	-14
76		76	
935		1,004	-69
462		518	-56
697		706	-9
1,665		1,874	-209
681		804	-123
2,082		1,801	281
117		124	-7
307		331	-24
274		280	-6
712		706	6
1,412		1,434	-22
1,191		1,235	-44

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,822		1,617	205
505		540	-35
1,791		1,440	351
696		622	74
8,030		8,044	-14
2,887		2,016	871
996		1,020	-24
104		106	-2
573		618	-45
76		75	1
76		75	1
523		549	-26
1,336		1,433	-97
1,337		1,433	-96
369		451	-82
749		903	-154
567		618	-51
1,744		1,984	-240
639		646	-7
351		285	66
1,115		1,226	-111
1,633		2,009	-376
2,452		2,958	-506
1,070		1,221	-151
1,584		1,831	-247
155		160	-5
1,328		953	375
77		80	-3
5,898		4,823	1,075
2,294		1,486	808

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		235	-7
159		170	-11
164		178	-14
1,676		1,690	-14
988		1,098	-110
895		1,002	-107
3,304		3,448	-144
1,149		1,316	-167
921		960	-39
127		127	
506		415	91
800		778	22
2,480		2,093	387
1,010		1,057	-47
3,985		4,151	-166
972		1,008	-36
5,363		4,445	918
8,065		8,872	-807
235		274	-39
1,021		1,028	-7
228		223	5
938		790	148
1,715		1,610	105
2,789		1,435	1,354
213		227	-14
711		769	-58
154		162	-8
261		282	-21
236		240	-4
9,492		9,306	186

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		543	87
158		168	-10
151		153	-2
152		153	-1
20		22	-2
1,516		1,618	-102
2,265		2,262	3
1,428		1,159	269
26		28	-2
26		28	-2
81		85	-4
1,200		1,190	10
153		152	1
81		85	-4
521		540	-19
630		733	-103
10,063		9,489	574
233		242	-9
550		560	-10
194		210	-16
1,306		1,126	180
312		347	-35
1,115		1,224	-109
1,558		1,799	-241
800		778	22
152		155	-3
277		279	-2
1,142		1,019	123
741		674	67
107		106	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,825		1,943	-118
739		716	23
275		293	-18
617		668	-51
157		165	-8
323		349	-26
407		415	-8
4,863		4,555	308
152		152	
228		228	
26		28	-2
151		153	-2
1,733		1,445	288
479		560	-81
7,286		6,128	1,158
53		56	-3
8,260		7,759	501
76		76	
155		161	-6
891		958	-67
8,012		6,742	1,270
1,817		1,803	14
1,573		1,724	-151
1,047		1,260	-213
3,825		4,215	-390
466		642	-176
1,675		1,889	-214
1,116		1,531	-415
131		140	-9
53		57	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		54	-3
1,188		1,278	-90
433		652	-219
80		85	-5
156		161	-5
382		456	-74
417		535	-118
80		85	-5
517		619	-102
514		648	-134
260		419	-159
135		147	-12
2,654		2,495	159
167		180	-13
1,343		1,230	113
1,096		1,341	-245
814		1,513	-699
821		1,250	-429
368		375	-7
1,821		1,791	30
27		28	-1
1,054		1,065	-11
330		461	-131
372		467	-95
961		1,387	-426
726		1,052	-326
1,196		1,469	-273
1,010		1,259	-249
1,634		1,591	43
629		808	-179



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		1,221	-379
1,864		2,738	-874
900		1,139	-239
756		1,303	-547
228		290	-62
540		717	-177
482		653	-171
516		584	-68
27		28	-1
711		965	-254
201		286	-85
528		664	-136
1,153		1,397	-244
138		171	-33
69		64	5
844		1,111	-267
559		752	-193
409		568	-159
417		608	-191
430		609	-179
1,159		1,362	-203
1,783		2,266	-483
667		759	-92
1,014		1,425	-411
120		166	-46
153		153	
2,036		2,447	-411
850		1,122	-272
1,105		1,012	93
909		846	63

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		801	-298
26		27	-1
710		948	-238
81		89	-8
229		244	-15
860		931	-71
199		209	-10
304		327	-23
619		630	-11
825		1,041	-216
445		535	-90
512		694	-182
814		1,052	-238
2,087		2,275	-188
535		448	87
495		479	16
770		1,057	-287
550		662	-112
254		332	-78
151		150	1
357		389	-32
673		1,002	-329
76		77	-1
1,627		1,992	-365
1,047		1,100	-53
395		410	-15
475		588	-113
354		207	147
346		363	-17
2,702		2,716	-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,059		1,259	-200
1,070		1,259	-189
165		226	-61
1,544		1,795	-251
300		318	-18
2,161		2,349	-188
980		873	107
977		1,018	-41
348		316	32
649		677	-28
199		221	-22
169		171	-2
570		576	-6
170		149	21
908		919	-11
108		91	17
615		639	-24
282		406	-124
291		292	-1
516		574	-58
118		176	-58
355		524	-169
1,057		1,076	-19
286		427	-141
1,230		1,872	-642
154		150	4
210		214	-4
505		549	-44
209		193	16
61		75	-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		623	77
864		1,135	-271
87		114	-27
450		568	-118
1,076		2,314	-1,238
472		261	211
352		292	60
105		111	-6
1,101		1,234	-133
1,148		1,657	-509
625		614	11
275		274	1
456		547	-91
162		170	-8
1,050		1,031	19
602		868	-266
81		85	-4
197		213	-16
529		494	35
361		513	-152
77		77	
77		77	
10,000		10,063	-63
3,954		3,211	743
1,287		1,148	139
21		23	-2
271		289	-18
974		1,053	-79
181		190	-9
316		341	-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		500	-9
154		155	-1
26		28	-2
53		57	-4
77		81	-4
152		149	3
53		57	-4
25		25	
104		106	-2
3,236		3,262	-26
973		1,009	-36
584		610	-26
12,321		20,408	-8,087
5,953		7,890	-1,937
1,021		1,418	-397
53		57	-4
77		76	1
435		442	-7
9,101		10,369	-1,268
14,000		14,563	-563
157		169	-12
131		134	-3
842		740	102
6,820		4,079	2,741
3,050		2,736	314
1,398		1,367	31
229		228	1
1,006		1,059	-53
102		111	-9
303		322	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
663		718	-55
181		190	-9
297		320	-23
1,194		1,217	-23
1,184		1,472	-288
26		27	-1
1,404		1,337	67
3,101		3,250	-149
2,953		3,643	-690
4,027		5,038	-1,011
1,776		1,530	246
1,943		2,058	-115
76		77	-1
29,000		29,158	-158
718		854	-136
77		77	
77		81	-4
1,932		2,631	-699
1,936		1,879	57
78		78	
153		153	
34,032		34,243	-211
33,043		33,208	-165
1,050		1,048	2
78		78	
77		77	
201		217	-16
656		715	-59
480		586	-106
738		576	162

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		319	36
163		163	
858		1,344	-486
411		651	-240
745		716	29
353		533	-180
907		1,269	-362
490		451	39
1,089		997	92
57		62	-5
326		347	-21
42		46	-4
1,228		1,329	-101
348		367	-19
327		352	-25
1,125		1,147	-22
360		463	-103
6,022		8,593	-2,571
83		82	1
83		82	1
790		847	-57
7,876		10,986	-3,110
26		27	-1
52		54	-2
30,000		30,848	-848
14,000		14,327	-327
26		27	-1
1,621		1,422	199
26		27	-1
5,252		7,869	-2,617

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,307		3,716	-409
5,752		4,968	784
1,046		831	215
854		1,140	-286
278		497	-219
705		708	-3
169		183	-14
69		75	-6
470		503	-33
40		42	-2
424		570	-146
109		184	-75
313		322	-9
1,813		1,877	-64
9,854		9,857	-3
394		349	45
1,450		1,138	312
151		151	
883		891	-8
1,008		1,030	-22
1,927		2,027	-100
153		153	
76		74	2
26		26	
2,589		2,317	272
1,874		1,811	63
474		674	-200
6,512		6,840	-328
1,887		1,889	-2
76		74	2



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,575		4,807	-232
26		26	
79		78	1
52		52	
129		141	-12
327		348	-21
57		62	-5
815		882	-67
296		312	-16
315		340	-25
1,281		1,305	-24
51		52	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			451
			293
			1,865
			147
			80
			5
			743
			378
			462
			318
			199
			1,036
			-578
			-67
			193
			-299
			-78
			13
			249
			157
			-4,231
			1,003
			-21
			239
			-257
			428
			417
			169
			1,451
			163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			561
			-52
			1,485
			48
			705
			937
			825
			431
			1,003
			227
			2,210
			-234
			-1,375
			957
			141
			172
			550
			177
			663
			1,942
			715
			113
			1,732
			358
			3,011
			121
			-37
			283
			227
			225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			247
			375
			-1,403
			105
			65
			123
			-1,868
			1,744
			812
			358
			-1,429
			558
			572
			399
			169
			226
			-16
			-92
			1,405
			8
			-115
			517
			212
			126
			-152
			1,546
			886
			69
			298
			181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			323
			526
			-792
			3,133
			-320
			309
			13,956
			-10,815
			104
			-357
			-55
			847
			609
			29
			-6
			296
			101
			56
			486
			738
			-2,947
			596
			102
			1,339
			671
			780
			142
			1,851
			-130
			290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			1,113
			521
			952
			-132
			115
			1,404
			2,122
			140
			180
			39
			331
			252
			25
			197
			141
			-76
			451
			101
			1,581
			96
			2,228
			102
			1,600
			390
			-78
			247
			57
			44
			-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			-10
			656
			41
			776
			151
			501
			314
			866
			187
			-48
			1,188
			140
			-102
			729
			554
			838
			3,067
			1,046
			1,197
			1,548
			136
			899
			3,253
			211
			1,415
			2,092
			4,432
			1,584
			129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			373
			10,070
			-65,378
			1,217
			32
			417
			357
			801
			321
			155
			556
			112
			133
			358
			716
			2,429
			583
			231
			-208
			-3,757
			3,076
			422
			1
			-27
			1
			-8
			-53
			750
			-191
			-1,311



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,175
			-32
			-28
			-58
			2
			-45
			-18
			119
			-48
			1,737
			538
			4
			-24
			413
			-103
			-26
			-14
			-11
			-21
			1
			-16
			-48
			-131
			-196
			-60
			-38
			-61
			-29
			-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-726
			-23
			-134
			-59
			-124
			-140
			7
			-140
			-34
			-306
			-154
			7
			-594
			106
			-8
			-34
			14
			-49
			1,567
			5
			52
			338
			-26
			413
			39
			-711
			225
			-31
			-52
			-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1,156
			28
			-167
			54
			-8
			18
			48
			-66
			381
			-63
			73
			2,200
			-18
			-185
			-205
			-6
			-3
			-262
			-271
			-698
			-1
			-194
			-45
			357
			1,509
			758
			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			1,490
			91
			-1
			-6
			76
			-287
			-1
			-18
			112
			-46
			-1
			1,578
			-14
			-69
			-56
			-9
			-209
			-123
			281
			-7
			-24
			-6
			6
			-22
			-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			-35
			351
			74
			-14
			871
			-24
			-2
			-45
			1
			1
			-26
			-97
			-96
			-82
			-154
			-51
			-240
			-7
			66
			-111
			-376
			-506
			-151
			-247
			-5
			375
			-3
			1,075
			808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-11
			-14
			-14
			-110
			-107
			-144
			-167
			-39
			91
			22
			387
			-47
			-166
			-36
			918
			-807
			-39
			-7
			5
			148
			105
			1,354
			-14
			-58
			-8
			-21
			-4
			186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			-10
			-2
			-1
			-2
			-102
			3
			269
			-2
			-2
			-4
			10
			1
			-4
			-19
			-103
			574
			-9
			-10
			-16
			180
			-35
			-109
			-241
			22
			-3
			-2
			123
			67
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			23
			-18
			-51
			-8
			-26
			-8
			308
			-2
			-2
			288
			-81
			1,158
			-3
			501
			-6
			-67
			1,270
			14
			-151
			-213
			-390
			-176
			-214
			-415
			-9
			-4



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-90
			-219
			-5
			-5
			-74
			-118
			-5
			-102
			-134
			-159
			-12
			159
			-13
			113
			-245
			-699
			-429
			-7
			30
			-1
			-11
			-131
			-95
			-426
			-326
			-273
			-249
			43
			-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-379
			-874
			-239
			-547
			-62
			-177
			-171
			-68
			-1
			-254
			-85
			-136
			-244
			-33
			5
			-267
			-193
			-159
			-191
			-179
			-203
			-483
			-92
			-411
			-46
			-411
			-272
			93
			63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-298
			-1
			-238
			-8
			-15
			-71
			-10
			-23
			-11
			-216
			-90
			-182
			-238
			-188
			87
			16
			-287
			-112
			-78
			1
			-32
			-329
			-1
			-365
			-53
			-15
			-113
			147
			-17
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-200
			-189
			-61
			-251
			-18
			-188
			107
			-41
			32
			-28
			-22
			-2
			-6
			21
			-11
			17
			-24
			-124
			-1
			-58
			-58
			-169
			-19
			-141
			-642
			4
			-4
			-44
			16
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			-271
			-27
			-118
			-1,238
			211
			60
			-6
			-133
			-509
			11
			1
			-91
			-8
			19
			-266
			-4
			-16
			35
			-152
			-63
			743
			139
			-2
			-18
			-79
			-9
			-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-1
			-2
			-4
			-4
			3
			-4
			-2
			-26
			-36
			-26
			-8,087
			-1,937
			-397
			-4
			1
			-7
			-1,268
			-563
			-12
			-3
			102
			2,741
			314
			31
			1
			-53
			-9
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-9
			-23
			-23
			-288
			-1
			67
			-149
			-690
			-1,011
			246
			-115
			-1
			-158
			-136
			-4
			-699
			57
			-211
			-165
			2
			-16
			-59
			-106
			162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-486
			-240
			29
			-180
			-362
			39
			92
			-5
			-21
			-4
			-101
			-19
			-25
			-22
			-103
			-2,571
			1
			1
			-57
			-3,110
			-1
			-2
			-848
			-327
			-1
			199
			-1
			-2,617



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-409
			784
			215
			-286
			-219
			-3
			-14
			-6
			-33
			-2
			-146
			-75
			-9
			-64
			-3
			45
			312
			-8
			-22
			-100
			2
			272
			63
			-200
			-328
			-2
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-232
			1
			-12
			-21
			-5
			-67
			-16
			-25
			-24
			-1

# TY 2011 Investments Corporate Bonds Schedule

**Name:** LOVELL CHARITABLE FOUNDATION

**EIN:** 04-3555494

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,142,791	1,161,540

**TY 2011 Investments Corporate  
Stock Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,502,749	1,406,355

TY 2011 Other Decreases Schedule

**Name:** LOVELL CHARITABLE FOUNDATION

**EIN:** 04-3555494

Description	Amount
DIFFERENCE BETWEEN TAXABLE INCOME AND ACCOUNTING INCOME	1,537