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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
TUMMALA CHARITABLE FOUNDATION

A Employer identification number
20-8021751

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1240 WOODKREST DRIVE

B Telephone number (see page 10 of the instructions)
(810) 733-8673

City or town, state, and ZIP code
FLINT, MI 48532

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)* ▶$ 859,642

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)	60,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,615	5,615		
	4	Dividends and interest from securities	8,394	8,394		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	40,704			
	b	Gross sales price for all assets on line 6a 432,602				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,750			
	12	**Total.** Add lines 1 through 11	117,463	14,009		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,400	1,200		1,200
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	321	98		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,989	1,989		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,710	3,287		1,200
	25	Contributions, gifts, grants paid	45,550			45,550
	26	**Total expenses and disbursements.** Add lines 24 and 25	50,260	3,287		46,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	67,203			
	b	**Net investment income** (if negative, enter -0-)		10,722		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	316,970	290,259	290,259
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	316,510	312,404	286,360
	c	Investments—corporate bonds (attach schedule)	33,675	133,899	133,023
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	150,000	150,000	150,000
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	817,155	886,562	859,642
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	817,155	886,562	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	817,155	886,562	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	817,155	886,562	

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	817,155
2	Enter amount from Part I, line 27a	2	67,203
3	Other increases not included in line 2 (itemize) ▶	3	2,204
4	Add lines 1, 2, and 3	4	886,562
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	886,562

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
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	42,183	849,153	0 049677
2009	36,500	574,209	0 063566
2008	17,415	361,777	0 048137
2007	13,405	88,377	0 151680
2006			

2	**Total** of line 1, column (d)	2	0 313060
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 078265
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	895,360
5	Multiply line 4 by line 3	5	70,075
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	107
7	Add lines 5 and 6	7	70,182
8	Enter qualifying distributions from Part XII, line 4	8	46,750

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	214
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	214
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	214
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — **6a**		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	214
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LEWIS KNOPF CPA'S Telephone no ▶(810) 238-4617

Located at ▶5206 GATEWAY CENTRE STE 100 FLINT MI ZIP+4 ▶48507

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MADHUSUDANA RAO TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	PRESIDENT 1 00	0	0	0
SABITA TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	SECRETARY 1 00	0	0	0
PRADYUMNA E TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	DIRECTOR 1 00	0	0	0
PRATYUSHA TUMMALA-NARRA 1240 WOODKREST DRIVE FLINT, MI 48532	DIRECTOR 1 00	0	0	0

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

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

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. . . . . ▶

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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	461,568
b	Average of monthly cash balances	1b	297,427
c	Fair market value of all other assets (see page 24 of the instructions)	1c	150,000
d	**Total** (add lines 1a, b, and c)	1d	908,995
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	908,995
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,635
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	895,360
6	**Minimum investment return.** Enter 5% of line 5	6	44,768

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	44,768
2a	Tax on investment income for 2011 from Part VI, line 5	2a	214		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	214
3	Distributable amount before adjustments Subtract line 2c from line 1			3	44,554
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	44,554
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	44,554

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	46,750
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	46,750
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	46,750

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				44,554
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007. 8,434				
c From 2008.				
d From 2009. 8,030				
e From 2010.				
f **Total** of lines 3a through e.	16,464			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 46,750				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				44,554
e Remaining amount distributed out of corpus	2,196			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,660			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	18,660			
10 Analysis of line 9				
a Excess from 2007. . . . 8,434				
b Excess from 2008. . . .				
c Excess from 2009. . . . 8,030				
d Excess from 2010. . . .				
e Excess from 2011. . . . 2,196				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

NONE

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

MADHUSUDANA RAO TUMMALA
1240 WOODKREST DRIVE
FLINT, MI 48532
(810) 733-8673

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

WRITTEN APPLICATION DETAILING AMOUNT REQUESTED AND PROPOSED USE OF FUNDS

c Any submission deadlines

NONE

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

MUST SATISFY THE PURPOSE OF THE FOUNDATION

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				45,550
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	5,615	
4 Dividends and interest from securities. . . .			14	8,394	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	40,704	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a MISCELLANEOUS INCOME			1	2,750	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				57,463	

13 Total. Add line 12, columns (b), (d), and (e). **13** 57,463

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2012-05-03	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature ANITA ABROL	Date 2012-05-29	Check if self-employed ☐	PTIN
Firm's name LEWIS & KNOPF CPAS		Firm's EIN	
Firm's address 5206 GATEWAY CENTRE SUITE 100 FLINT, MI 48507		Phone no (810) 238-4617	

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491150005112

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization	**Employer identification number**
TUMMALA CHARITABLE FOUNDATION	20-8021751

Organization type (check one)

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

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

General Rule—

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

Special Rules

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

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

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

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

Name of organization
TUMMALA CHARITABLE FOUNDATION

Employer identification number
20-8021751

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MADHUSUDANA RAO TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	PRADYUMNA E TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
TUMMALA CHARITABLE FOUNDATION

Employer identification number
20-8021751

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

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

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

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

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

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

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

Name of organization
TUMMALA CHARITABLE FOUNDATION

Employer identification number
20-8021751

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

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

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

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

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

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

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

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

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

Additional Data

Software ID:	
Software Version:	
EIN:	20-8021751
Name:	TUMMALA CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

MADHUSUDANA RAO TUMMALA
PRADYUMNA E TUMMALA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
APFED2431 GLEN OAKS COURT ATLANTA,GA 30345	NONE		GENERAL	15,000
JEWISH COMM SERVICES619 WALLENBERG ST FLINT,MI 48502	NONE		GENERAL	4,250
CARRIAGE TOWN MINISTRIES605 GARLAND ST FLINT,MI 48501	NONE		GENERAL	100
SRI SHIRDI SAIBABA TEMPLEP O BOX 507 MONROEWILLE,PA 15146	NONE		GENERAL	100
UNICEF125 MAIDEN LANE NEW YORK,NY 10038	NONE		GENERAL	2,000
RESOURCE GENESEE1401 S GRAND TRAVERSE ST FLINT,MI 48503	NONE		GENERAL	1,000
NORTH END SOUP KITCHEN735 EAST STEWART AVE FLINT,MI 48505	NONE		GENERAL	3,000
ANNE FOUNDATION5155 NORKO DRIVE FLINT,MI 48507	NONE		GENERAL	2,000
FAMILY SERVICE AGENCY OF1422 W COURT STREET FLINT,MI 48503	NONE		GENERAL	1,000
CORD USAP O BOX 7039 MERRIFIELD,VA 22116	NONE		GENERAL	250
HURLEY FOUNDATIONONE HURLEY PLAZA FLINT,MI 48503	NONE		GENERAL	2,000
AMERICAN INDIAN RELIEFPO BOX 6200 RAPID CITY,SD 57709	NONE		GENERAL	300
PRJECT BREAK WALK FOR HUNGER 145 BORDER ST EAST BOSTON,MA 02128	NONE		GENERAL	1,000
CARE4609 W PONKAN RD APOPKA,FL 32712	NONE		GENERAL	5,000
ASIAN INDIAN FAMILY SERVICES 32401 W EIGHT MILE RD LIVONIA,MI 48152	NONE		GENERAL	500
INDIANS FOR COLLECTIVE ACTION280 CHANTECLER DR FREMONT,CA 94539	NONE		GENERAL	1,000
BLIND FOUNDATIN FOR INIDAPO BOX 3971 NAPERVILLE,IL 60567	NONE		GENERAL	100
RUNNING STRONG AMERICA2550 HUNTINGTON AVE ALEXANDRIA,VA 22303	NONE		GENERAL	100
FOOD FOR THE HUNGRY1224 E WASHINGTION ST PHOENIX,AZ 85034	NONE		GENERAL	100
SMILE TRAIN41 MADISON AVE 28TH FLOOR NEW YORK,NY 10010	NONE		GENERAL	100
COMMUNITY FOUNDATION OF GRT FLINT500 SOUTH SAGINAW ST FLINT,MI 48502	NONE		GENERAL	5,000
SAGINAW TWN SCHOOLS3465 N CENTER RD SAGINAW,MI 48603	NONE		GENERAL	250
NATIONAL MULTILE SCLEROSIS SOCIETY21311 CIVIC CENTER DR SOUTHFIELD,MI 48076	NONE		GENERAL	100
AMERICAN FDN FOR BLIND2 PENN PLAZA SUITE 1102 NEW YORK,NY 10121	NONE		GENERAL	100
SAVE THE CHILDREN54 WILTON RD WESTPORT,CT 06880	NONE		GENERAL	100
LEADER DOGS FOR THE BLIND1039 S ROCHESTER RD ROCHESTER HILLS,MI 48307	NONE		GENERAL	100
UNIVERSITY OF MICHIGAN- FLINT 303 E KEARSLEY ST FLINT,MI 48502	NONE		GENERAL	1,000
Total . . . . ▶ 3a				45,550

TY 2011 Accounting Fees Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	2,400	1,200		1,200

TY 2011 Compensation Explanation

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Person Name	Explanation
MADHUSUDANA RAO TUMMALA	
SABITA TUMMALA	
PRADYUMNA E TUMMALA	
PRATYUSHA TUMMALA-NARRA	

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

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED - NFS - ST	2011-01	PURCHASE	2011-12		138,348	136,707			1,641	
SEE ATTACHED - NFS - LT	2008-01	PURCHASE	2011-12		216,964	174,167			42,797	
SEE ATTACHED - WELLS FARGO - ST	2011-03	PURCHASE	2011-12		21,774	25,030			-3,256	
SEE ATTACHED - WELLS FARGO - LT	2010-09	PURCHASE	2011-12		25,784	24,541			1,243	
SEE ATTACHED - CHASE - ST	2011-04	PURCHASE	2011-12		27,724	30,509			-2,785	
SEE ATTACHED - CHASE - LT	2009-11	PURCHASE	2011-12		679	944			-265	
CAPITAL GAIN DISTRIBUTION	2010-12	PURCHASE	2011-12		1,329				1,329	

TY 2011 Investments Corporate Bonds Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CORE BOND FUND		
JPMORGAN GOVERMENT BOND FUND		
JPMORGAN CORE PLUS BOND FD		
JPMORGAN CORE BOND FUND	55,406	56,408
JP MORGAN HIGH YIELD BOND FUND	24,061	21,957
JP MORGAN SHORT DURATION BOND		
T ROWE PRICE NEW INCOME	54,432	54,658

TY 2011 Investments Corporate Stock Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AAM GLOBAL INFLATION	9,549	7,908
ABBOTT LABORATORIES	717	787
ACE LIMITED	684	701
ADVISORS ASSET MGMT	8,348	7,271
ALCOA INC		
ALLERGAN INC	432	439
AMAZON	1,570	1,385
ANADARKO PETROLEUM	736	763
APPLE	3,496	4,050
AT&T	895	877
AUTOZONE	579	650
BAIDU	414	349
BAKER HUGHES	413	340
BANK OF AMER NON CUM		
BANK OF AMERICA	786	384
BANK OF AMERICA CORP		
BERKSHIRE HATHAWAY		
BERKSHIRE HATHAWAY	57,643	53,410
BEST BUY		
BIOGEN	754	880
BLACKROCK US OPPOR INSTL	6,462	5,228
BROADCOM	266	235
CAMERON INTL	324	344
CAMPBELL SOUP	547	532
CAPITAL ONE FINANCIAL	583	550
CARDINAL HEALTH	923	853
CARNIVAL CORP	660	620
CBS CORP	615	616
CELGENE	716	811
CENTERPOINT ENERGY	828	864

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYS	1,224	1,284
CITIGROUP INC	1,116	737
CITRIX	288	304
COCA COLA	609	630
COGNIZANT TECHNOLOGY	928	836
COLGATE	519	554
COMCAST	853	868
CONOCOPHILLIPS	1,191	1,239
COVIDIEN PLC	850	720
CVS CAREMARK	415	449
DARDEN RESTAURANTS	300	319
DELAWARE GROUP EMG	8,000	6,233
DEVON ENERGY	333	248
DISNEY		
DOMINION RESOURCES	450	478
DUPONT		
DWS BLUE CHIP FUND		
E I DU PONT DE NEMOURS	1,592	1,465
EATON VANCE LG CAP VALUE		
EMC CORP	666	517
EMMERSON ELECTIC	679	606
EOG RES	424	394
ESTEE LAUDER	410	449
EXXON MOBILE	2,023	2,119
FED NATL MTG ASSN		
FEDEX		
FREEPORT MCMORAN	618	478
FRONTIER COMMUNICATIONS		
GENERAL DYNAMICS		
GENERAL ELECTRIC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC	594	663
GENERAL MILLS	576	606
GENERAL MOTORS	701	486
GLOBAL PAYMENTS	353	332
GOLDMAN SACH GROUP INC		
GOLDMAN SACHS	1,140	814
GROUPON	13,615	10,315
HOME DEPOST	368	462
HOME DEPOT		
HONEYWELL INTL	916	870
HUMANA	896	964
IBM		
INTEL		
INTERCONTINENTAL EXCHANGE	225	241
INVESCO LTD	594	563
ISHARES TRUST	4,086	3,688
JOHNSON & JOHNSON		
JOHNSON & JOHNSON	1,263	1,246
JOHNSON CONTROLS	1,731	1,469
JP MORGAN EMERGING MKTS	9,595	8,179
JP MORGAN MID CAP	5,522	5,187
JP MORGAN US EQUITY FUND		
JP MORGAN US REAL ESTATE	9,336	9,059
JPM TRUST PFD		
JPMORGAN CHASE & CO		
JPMORGAN INTGREPID MID CAP FUND		
JPMORGAN INTL EQUITY		
JPMORGAN INTL VALUE FD	17,853	14,490
JPMORGAN INTREPID AMERICA FUND		
JPMORGAN SMALL CAP VALUE FD	7,953	7,162

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JUNIPER	1,116	776
KRAFT FOODS		
KRAFT FOODS	1,027	1,121
LAM RESEARCH	221	185
LENNAR CORP	315	413
LLOYDS TSB GROUP		
LOWES COMPANIES	1,098	1,294
MASTERCARD	285	373
MERCK & CO	2,026	2,149
METLIFE	1,210	967
MICROS SYSTEMS	198	186
MICROSOFT	2,481	2,648
MONSANTO	342	350
NETAPP	215	218
NEXTERA ENERGY	576	609
NIKE INC	651	771
NORFOLK SOUTHERN	1,776	1,822
OAKMARK FUND	15,453	14,766
OCCIDENTAL PETE	1,957	1,874
ORACLE	1,356	1,077
PACCAR	1,031	824
PFIZER	1,751	1,839
PIMCO TOTAL RETURN FUND	41,325	40,688
PIONEER NATURAL	218	268
PROCTER & GAMBLE	1,515	1,534
PRUDENTIAL FINANCIAL	833	702
PRUDENTIAL LARGE CAP CORE		
QUALCOMM	1,246	1,203
SCHLUMBERGER	1,838	1,503
SOUTHWESTERN ENERGY	234	192

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR S&P 500 ETF		
TARGET	571	615
TD AMERITRADE	375	313
THORNBURG INTL VALUE	17,792	14,730
TIME WARNER	1,671	1,699
TYCO INTERNATIONAL	807	794
UNITED TECHNOLOGIES	1,906	1,681
UNITEDHEALTH GROUP	740	760
UPS		
US BANCORP	566	622
VERIZON		
VERIZON WIRELESS	1,051	1,163
VERTEX PHARMACEUTICALS	338	332
WALMART		
WELLS FARGO		
WELLS FARGO	1,846	1,902
WILLIAMS COMPANY	721	792
XILINX	784	737
YUM BRANDS	1,197	1,298

TY 2011 Investments - Other Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITIES	AT COST	150,000	150,000

TY 2011 Other Expenses Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ACCOUNT CHARGES	1,989	1,989		

TY 2011 Other Income Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	2,750		

TY 2011 Other Increases Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Description	Amount
NON DIVIDEND DISTRIBUTION	2,204

TY 2011 Taxes Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE LICENSE FEES	20			
FEDERAL TAX 990	203			
FOREIGN TAX	98	98		

CHASE INVESTMENT SERVICES CORP
MEMBER FINRA AND SIPC
420 W VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

Account No: 840-40489
Account Name. TUMMALA CHARITABLE FDN
Taxpayer Identification Number: ON-FILE
Account Executive No: NGG
CORRECTED: *02/21/12*

CHASE

2011 REALIZED GAIN (LOSS) SUMMARY

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost-single category method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized		Total Cost *Original / Adjusted*	Proceeds	Realized Gain(Loss)
**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX	413.54	10/15/10	08/24/11	A	4,805 29	4,879.73	74 44
**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX	8 00	10/15/10	08/24/11	A	66 79	61 59	(5 20)
**PIMCO TOTAL RETURN FUND INSTL CL	PTTRX	237.43	05/12/11	08/24/11	A	2,621.22	2,597.47	(23 75)
**T ROWE PRICE NEW INCOME FUND INC	PRCIX	442.72	10/15/10	08/24/11	A	4,267.78	4,267.78	0.00
ADOBE SYSTEMS INC	ADBE	14.00	06/02/11	08/11/11		476.82	327 45	(149 37)
AMERICAN EXPRESS COMPANY	AXP	7 00	06/02/11	12/02/11		352.92	338 70	(14.22)
APACHE CORP	APA	2.00	06/02/11	08/09/11		242.59	194 32	(48 27)
APACHE CORP	APA	4.00	06/02/11	08/16/11		485 17	419 87	(65.30)
***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU	1.00	06/02/11	09/29/11		137 93	111.52	(26.41)
BAKER HUGHES INC	BHI	3 00	06/02/11	08/08/11		221 69	181 44	(40 25)
BB&T CORP	BBT	5 00	06/02/11	08/16/11		132.24	104 45	(27.79)
BB&T CORP	BBT	6 00	06/02/11	08/16/11		158 69	124.05	(34.64)
BECTON DICKINSON & CO	BDX	3 00	06/02/11	09/16/11		259 24	231 42	(27.82)
BECTON DICKINSON & CO	BDX	1.00	06/02/11	09/21/11		86.41	74.58	(11.83)
BROADCOM CORP CL A	BRCM	3.00	06/02/11	09/20/11		105.63	108 96	3 33
BROADCOM CORP CL A	BRCM	4.00	06/02/11	11/01/11		140.83	138 15	(2 68)

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CHASE INVESTMENT SERVICES CORP
MEMBER FINRA AND SIPC
420 W VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

Account No. 840-40489
Account Name TUMMALA CHARITABLE FDN
Taxpayer Identification Number ON-FILE
Account Executive No NGG
CORRECTED: *02/21/12*

CHASE

2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
BROADCOM CORP CL A	BRCM	2 00	06/14/11	11/01/11	66 47	69.08	2.61
CAMERON INTERNATIONAL CORPORATION	CAM	2.00	06/02/11	09/22/11	92 81	86.26	(6.55)
***CARNIVAL CORP COMMON PAIRED STOCK	CCL	4.00	06/02/11	09/22/11	150 15	123 64	(26 51)
CME GROUP INC	CME	2.00	06/02/11	08/10/11	558.66	501 59	(57 07)
COACH INC	COH	5 00	06/02/11	09/30/11	308 78	265.81	(42 97)
COACH INC	COH	2.00	06/02/11	10/04/11	123 51	105.31	(18 20)
COACH INC	COH	3.00	06/02/11	10/05/11	185.27	157.82	(27 45)
COACH INC	COH	1.00	08/24/11	10/05/11	51 54	52 61	1 07
COLGATE PALMOLIVE CO	CL	5.00	06/02/11	11/10/11	427.44	438 36	10.92
CONOCOPHILLIPS	COP	6 00	06/02/11	10/06/11	435.47	382.19	(53.28)
CONSTELLATION ENERGY GROUP INC	CEG	7.00	06/02/11	08/19/11	257.30	259 37	2.07
CVS CAREMARK CORPORATION	CVS	6 00	06/02/11	09/28/11	231 12	206 34	(24.78)
CVS CAREMARK CORPORATION	CVS	9.00	06/02/11	11/01/11	346.68	320 36	(26.32)
DENDREON CORP	DNDN	11.00	06/02/11	11/04/11	456.25	72.35	(383 90)
DENDREON CORP	DNDN	1.00	08/24/11	11/04/11	12.27	6 58	(5 69)
E I DU PONT DE NEMOURS & CO	DD	0.04	03/24/11	09/28/11	1 90	1 54	(0 36)
E I DU PONT DE NEMOURS & CO	DD	0 96	03/29/11	09/28/11	49.63	40 20	(9 43)
E I DU PONT DE NEMOURS & CO	DD	1.02	03/29/11	09/29/11	52.77	42 07	(10.70)
E I DU PONT DE NEMOURS & CO	DD	4.98	06/02/11	09/29/11	254.66	204.44	(50 22)
E I DU PONT DE NEMOURS & CO	DD	3.00	06/02/11	11/08/11	153.54	149 11	(4 43)
EOG RES INC	EOG	2.00	06/02/11	10/14/11	223 34	165 85	(57.49)
FIFTH THIRD BANCORP	FITB	24 00	06/02/11	08/09/11	298.29	244 94	(53.35)
FLUOR CORP NEW	FLR	1 00	06/02/11	08/17/11	66.58	60.38	(6.20)
FLUOR CORP NEW	FLR	2.00	06/02/11	09/22/11	133.15	99 11	(34.04)
FLUOR CORP NEW	FLR	4 00	06/02/11	09/23/11	266 31	201 05	(65 26)

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CHASE INVESTMENT SERVICES CORP
MEMBER FINRA AND SIPC
420 W VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

Account No: 840-40489
Account Name TUMMALA CHARITABLE FDN
Taxpayer Identification Number: ON-FILE

Account Executive No. NGG

CORRECTED: *02/21/12*

CHASE

2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
FREEPORT MCMORAN COPPER & GOLD INC	FCX	3.00	06/02/11	08/08/11	150.11	130.79	(19 32)
FREEPORT MCMORAN COPPER & GOLD INC	FCX	2 00	06/02/11	09/20/11	100 08	80 09	(19 99)
FREEPORT MCMORAN COPPER & GOLD INC	FCX	3.00	06/02/11	09/28/11	150.11	97.35	(52 76)
FREEPORT MCMORAN COPPER & GOLD INC	FCX	4.00	06/02/11	09/29/11	200.15	126.18	(73 97)
GOLDMAN SACHS GROUP INC	GS	1 00	06/02/11	09/22/11	135 50	92 39	(43 11)
HOLLYFRONTIER CORPORATION	HFC	2.00	07/18/11	08/19/11	142.05	135.63	(6 42)
HOLLYFRONTIER CORPORATION	HFC	4 00	07/18/11	09/29/11	142.05	100 21	(41 84)
HOLLYFRONTIER CORPORATION	HFC	2.00	08/16/11	09/29/11	72 03	50.11	(21.92)
KELLOGG CO	K	5 00	06/02/11	11/28/11	277.99	242 54	(35.45)
LAM RESEARCH CORP	LRCX	2 00	06/02/11	08/17/11	93.58	76.66	(16 92)
LAM RESEARCH CORP	LRCX	6 00	06/02/11	08/19/11	280.74	215.69	(65 05)
MASTERCARD INC	MA	1 00	06/02/11	10/04/11	285 48	305 17	19 69
MONSANTO CO NEW	MON	4 00	07/27/11	11/02/11	296.60	286.17	(10.43)
MORGAN STANLEY	MS	12 00	06/02/11	10/14/11	277.77	180.20	(97.57)
MORGAN STANLEY	MS	1 00	08/24/11	10/14/11	15.75	15.02	(0.73)
MORGAN STANLEY	MS	9.00	09/22/11	10/14/11	114 53	135.15	20.62
NEXTERA ENERGY INC	NEE	2 00	06/02/11	10/17/11	112.48	109.74	(2 74)
NEXTERA ENERGY INC	NEE	7.00	06/02/11	10/18/11	393 66	381.13	(12.53)
NORFOLK SOUTHERN CORP	NSC	5.00	06/02/11	11/08/11	359.79	364.71	4 92
NOVELLUS SYSTEMS INC	NVLS	6.00	06/15/11	11/02/11	209.74	204 04	(5 70)
NOVELLUS SYSTEMS INC	NVLS	1.00	09/13/11	11/02/11	29.08	34 01	4.93
NOVELLUS SYSTEMS INC	NVLS	1.00	09/13/11	12/16/11	29.08	40 43	11 35
NOVELLUS SYSTEMS INC	NVLS	5.00	09/19/11	12/16/11	147.96	202 15	54.19
PEPSICO INC	PEP	4 00	06/02/11	09/09/11	278 16	239 96	(38 20)

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CHASE INVESTMENT SERVICES CORP
MEMBER FINRA AND SIPC
420 W VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

Account No:	840-40489
Account Name	TUMMALA CHARITABLE FDN
Taxpayer Identification Number	ON-FILE
Account Executive No.	NGG
CORRECTED:	*02/21/12*

CHASE

2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
PEPSICO INC	PEP	10.00	06/02/11	09/19/11	695 40	605 76	(89 64)
PEPSICO INC	PEP	1 00	08/24/11	09/19/11	63.15	60 58	(2.57)
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	2 00	08/19/11	10/27/11	63 78	68.73	4 95
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	6 00	08/19/11	10/31/11	191.33	204 47	13 14
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	1.00	08/24/11	10/31/11	32 82	34 08	1 26
SEMPRA ENERGY	SRE	6 00	06/02/11	12/12/11	322 37	310 25	(12 12)
SPECTRA ENERGY CORP	SE	12 00	09/22/11	12/13/11	292 84	354.40	61 56
SPECTRA ENERGY CORP	SE	5.00	10/17/11	12/13/11	134 45	147 66	13 21
SPRINT NEXTEL CORPORATION	S	31.00	06/02/11	09/29/11	184 60	97.59	(87 01)
SPRINT NEXTEL CORPORATION	S	59.00	06/02/11	10/20/11	351 35	162.42	(188.93)
SPRINT NEXTEL CORPORATION	S	9.00	08/24/11	10/20/11	31 64	24.78	(6 86)
ST JUDE MEDICAL INC	STJ	1 00	06/02/11	12/22/11	49 03	35.15	(13 88)
ST JUDE MEDICAL INC	STJ	6 00	06/02/11	12/22/11	293 95	210.92	(83.03)
ST JUDE MEDICAL INC	STJ	1 00	08/24/11	12/22/11	43 53	35.16	(8 37)
STAPLES INC	SPLS	21 00	06/02/11	08/09/11	344 98	266.04	(78.94)
STATE STREET CORP	STT	2 00	06/02/11	08/12/11	88.22	70.98	(17 24)
STATE STREET CORP	STT	7 00	06/02/11	08/15/11	308.75	243.92	(64.83)
***TE CONNECTIVITY LTD	TEL	7 00	06/02/11	12/02/11	257 03	221 27	(35.76)
TIME WARNER INC NEW	TWX	8.00	06/02/11	08/19/11	286 60	226.09	(60.51)
VERIFONE SYSTEMS INC	PAY	5 00	06/02/11	10/20/11	236 68	191 61	(45.07)
VERIZON COMMUNICATIONS	VZ	0.68	05/12/11	10/27/11	25.42	25 51	0 09
VERIZON COMMUNICATIONS	VZ	2 08	05/17/11	10/27/11	77 76	78 04	0 28
VERIZON COMMUNICATIONS	VZ	4 24	06/02/11	10/27/11	153 84	159 46	5 62
WALT DISNEY CO	DIS	6.00	06/02/11	08/09/11	241 19	207 53	(33.66)

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CHASE INVESTMENT SERVICES CORP
MEMBER FINRA AND SIPC
420 W VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

Account No:	840-40489
Account Name	TUMMALA CHARITABLE FDN
Taxpayer Identification Number	ON-FILE
Account Executive No	NGG
CORRECTED:	*02/21/12*

CHASE

2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized		Total Cost *Original / Adjusted*	Proceeds	Realized Gain(Loss)
WALT DISNEY CO	DIS	6 00	06/02/11	08/10/11		241 19	188 05	(53 14)
WALT DISNEY CO	DIS	3 00	06/02/11	08/12/11		120 59	98.95	(21 64)
WALT DISNEY CO	DIS	11.00	06/02/11	08/16/11		442 18	365 26	(76 92)
XILINX INC	XLNX	4.00	06/02/11	09/20/11		139 55	122.39	(17 16)
3M COMPANY	MMM	1 00	06/02/11	08/17/11		91.86	80 82	(11.04)
3M COMPANY	MMM	7.00	06/02/11	09/15/11		643 00	562 88	(80 12)
Total Short Term Gain(Loss)**						**$30,508.68**	**$27,724.11**	**$(2,784 57)**

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized		Total Cost *Original / Adjusted*	Proceeds	Realized Gain(Loss)
**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX	14.22	10/15/10	12/13/11	A	431.50	396 06	(35.44)
CITIGROUP INC COM NEW	C	6 00	09/10/09	09/21/11		279 10	163 78	(115 32)
CITIGROUP INC COM NEW	C	5.00	09/10/09	09/22/11		232.58	119 24	(113.34)
Total Long Term Gain(Loss)**						**$943.18**	**$679.08**	**$(264.10)**

TOTALS

	Total Cost	Proceeds	Realized Gain(Loss)
Total Short Term Gain(Loss)**	**$30,508.68**	**$27,724.11**	**$(2,784.57)**
Total Long Term Gain(Loss)**	**$943.18**	**$679.08**	**$(264.10)**

Acct
8050

This statement is not a substitute for form 1099 and is provided for informational purposes only

2011 SUMMARY AMENDMENT

Amended Date: 3/16/12

TUMMALA CHARITABLE FNDN
1240 WOODKREST DR
FLINT MI 48532-2249

Your Financial Advisor :
MICHAEL W HALL
P O BOX 320190
FLINT MI 48532
(810) 733-8000

Account Number: 2072-1936

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)
Proceeds from Broker and Barter Exchange Transactions for 2011

SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FIRST TRUST BICK PORT 5 REINVEST CUSIP 30272W610	X	937.0000	8.45750	VARIOUS	11/08/11	7,919.68	10,102.13	-2,182.45	SALE
	X	0.3000	8.45750	10/25/11	11/08/11	2.54	2.34	0.20	SALE
FIRST TRUST GLOBAL INFRASTRUCTURE PORT SER 16 REINVEST CUSIP 30277L262	X	784.0000	7.80280	VARIOUS	11/08/11	6,112.40	8,039.06	-1,926.66	SALE
	X	0.5620	7.80280	09/28/11	11/08/11	4.39	3.89	0.50	SALE
JPM TRUST PFD XXIX 6 70% CALLABLE 04/02/15@$25 00 MATURITY 04/02/40 CUSIP 48125E207	X	300.0000	26.09010	05/07/10	05/03/11	7,735.09	6,882.75	852.34	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**21,774.10**	**25,030.17**	**-3,256.07**	

2011 SUMMARY AMENDMENT

Amended Date: 3/16/12

WELLS FARGO

TUMMALA CHARITABLE FNDN
1240 WOODKREST DR
FLINT MI 48532-2249

Your Financial Advisor :
MICHAEL W HALL
P O BOX 320190
FLINT MI 48532
(810) 733-8000

Account Number: 2072-1936

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011 — SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
JPM TRUST PFD XXIX 6 70% CALLABLE 04/02/15@$25 00 MATURITY 04/02/40 CUSIP 48125E207	X	1,000.0000	26.09010	04/28/10	05/03/11	25,783.62	24,541.34	1,242.28	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						25,783.62	24,541.34	1,242.28	

OTHER TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011 — SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FIRST TRUST BICK PORT 5 REINVEST CUSIP 30272W610	X	927.8250	N/A	N/A	07/25/11	0.13	N/A	N/A	PRINCIPAL PAYMENT
							Cost Basis Allocation Factor:		0.000013600
	X	927.8250	N/A	N/A	07/25/11	6.09	N/A	N/A	PRINCIPAL PAYMENT
							Cost Basis Allocation Factor:		0.000636600
TOTAL OTHER TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						6.22	0.00	0.00	

* Box 2 Sales price less commissions and option premiums

YT112079 021679 079172928112 YNNNN NNNNN NNNNNN 000004

2011 Informational Tax Reporting Statement

TUMMALA CHARITABLE FDN

Account No **CA2-429260** Customer Service 800-392-5749
Recipient ID No ****-***1751** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
ABBOTT LABORATORIES 002824100	06/02/11	07/20/11 Short-Term	2 000 Sale	104 83	102 60	2 23		
	06/02/11	07/27/11 Short-Term	3 000 Sale	156 15	153.90	2 25		
Sub Totals				**260.98**	**256.50** z			
				Short-Term Gains		4 48		
ADVANCED AUTO PARTS INC 00751Y106	06/02/11	06/15/11 Short-Term	7.000 Sale	404 94	423 48	-18 54		
ALCOA INC ISIN #US0138171014 013817101	07/20/09	05/18/11 Long-Term	475 000 Sale	7,903 84	5,075 12	2,828 72		
	08/25/09	05/18/11 Long-Term	1 120 Sale	18 64	14 25	4 39		
	11/25/09	05/18/11 Long-Term	1 098 Sale	18 27	14 28	3 99		
	02/25/10	05/18/11 Long-Term	1.057 Sale	17 59	14 32	3.27		
	05/25/10	05/18/11 Short-Term	1 276 Sale	21.23	14 35	6 88		
	08/25/10	05/18/11 Short-Term	1.370 Sale	22 80	14 39	8 41		
	11/25/10	05/18/11 Short-Term	1.079 Sale	17 95	14.26	3.69		
	11/25/10	05/23/11 Short-Term	0 013 Cash In Lieu	0 22	0 17	0 05		
	02/25/11	05/23/11 Short-Term	0 855 Cash In Lieu	14 22	14 46	-0 24		
Sub Totals				**8,034.76**	**5,175.60** z			
				Short-Term Gains		19 03		
				Short-Term Losses		-0 24		
				Long-Term Gains		2,840 37		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS You may be subject to different income tax reporting requirements Please contact your tax advisor if you have any questions

2011 Informational Tax Reporting Statement

TUMMALA CHARITABLE FDN

Account No **CA2-429260** Customer Service 800-392-5749
Recipient ID No ****-***1751** Payer's Fed ID Number 04-3523567

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
BAKER HUGHES INC 057224107	06/02/11	08/03/11 Short-Term	2.000 Sale	143 46	147 80	-4 34		
	06/02/11	08/04/11 Short-Term	3 000 Sale	200 56	221 69	-21 13		
Sub Totals				**344.02**	**369.49 z**			
				Short-Term Losses		-25 47		
BANK AMER CORP NON CUMULATIVE PERPETUALC 060505682	08/05/10	05/18/11 Short-Term	20.000 Sale	20,779 60	18,971 40	1,808 20		
BANK OF AMERICA CORP 060505104	03/13/09	05/18/11 Long-Term	1,000 000 Sale	11,740 88	6,392 53	5,348 35		
	06/26/09	05/18/11 Long-Term	0.826 Sale	9 70	10 00	-0 30	0 30	
	09/25/09	05/18/11 Long-Term	0 568 Sale	6 67	10 01	-3 34	3.34	
	12/24/09	05/18/11 Long-Term	0 653 Sale	7 67	10 01	-2 34	2 34	
	03/26/10	05/18/11 Long-Term	0 589 Sale	6 92	10 02	-3.10	3 10	
	06/25/10	05/18/11 Short-Term	0.634 Sale	7 44	10 03	-2 59	2 59	
	09/24/10	05/18/11 Short-Term	0 723 Sale	8 49	10 03	-1 54	1.54	
	12/24/10	05/18/11 Short-Term	0 785 Sale	9 22	10 04	-0 82	0 82	
	03/25/11	05/18/11 Short-Term	0 222 Sale	2 59	3 09	-0 50	0 50	
	03/25/11	05/23/11 Short-Term	0 500 Cash In Lieu	5 87	6 96	-1 09	1 09	

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National Financial Services LLC

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TUMMALA CHARITABLE FDN

Account No **CA2-429260** Customer Service 800-392-5749
Recipient ID No ****-***1751** Payer's Fed ID Number 04-3523567

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
BANK OF AMERICA CORP 060505104	04/10/10	06/13/11 Long-Term	2 636 Sale	28.69	39 12	-10 43		
	04/04/11	06/13/11 Short-Term	0 500 Sale	5 44	6 79	-1 35		
	04/09/11	06/13/11 Short-Term	2 364 Sale	25 73	32 40	-6 67		
	06/02/11	06/13/11 Short-Term	18 500 Sale	201.35	210 87	-9 52		
Sub Totals				**12,066.66**	**6,761.90** z			
				Short-Term Losses		-24 08		
				Short-Term Disallowed Losses			6 54	
				Long-Term Gains		5,348 35		
				Long-Term Losses		-19 51		
				Long-Term Disallowed Losses			9 08	
BERKSHIRE HATHAWAY INC DEL CL B NEW 084670702	06/29/10	05/18/11 Short-Term	200 000 Sale	15,856 65	16,337 49	-480 84		
BEST BUY INC 086516101	10/02/09	05/18/11 Long-Term	100.000 Sale	3,219 30	3,731 90	-512 60		
	01/26/10	05/18/11 Long-Term	0 365 Sale	11 75	14 00	-2 25		
	05/06/10	05/18/11 Long-Term	0 309 Sale	9 95	14 05	-4 10		
	07/27/10	05/18/11 Short-Term	0 405 Sale	13 04	14 09	-1 05		
	10/26/10	05/18/11 Short-Term	0 356 Sale	11 46	15 16	-3.70		
	01/25/11	05/18/11 Short-Term	0 434 Sale	13.97	15 22	-1 25		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
BEST BUY INC 086516101	05/05/11	05/18/11 Short-Term	0 131 Sale	4 22	4.16	0 06		
	05/05/11	05/23/11 Short-Term	0 350 Cash In Lieu	11 27	11 12	0 15		
Sub Totals				**3,294.96**	**3,819.70** z			
			Short-Term Gains			0 21		
			Short-Term Losses			-6 00		
			Long-Term Losses			-518 95		
BLACKROCK US OPPORT INSTL CLASS 091929760	10/15/10	03/25/11 Short-Term	2 411 Sale	104 44	91 98	12 46		
	10/15/10	05/12/11 Short-Term	6 145 Sale	273 63	234 43	39 20		
Sub Totals				**378.07**	**326.41** z			
			Short-Term Gains			51 66		
CISCO SYS INC 17275R102	04/14/09	05/18/11 Long-Term	500 000 Sale	8,241.84	9,083 53	-841 69	60 60	
	06/08/09	05/18/11 Long-Term	250 000 Sale	4,120 92	5,075 16	-954 24		
	04/20/11	05/18/11 Short-Term	2 000 Sale	32.96	34.29	-1 33		
	04/20/11	05/23/11 Short-Term	0 625 Cash In Lieu	10 30	10 71	-0 41		
Sub Totals				**12,406.02**	**14,203.69** z			
			Short-Term Losses			-1 74		
			Long-Term Losses			-1,795 93		
			Long-Term Disallowed Losses				60 60	

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
CITIGROUP INC COM NEW 172967424	08/26/09	05/18/11 Long-Term	100.000 Sale	4,103.06	4,722 79	-619.73	179 72	
CITRIX SYSTEMS INC 177376100	06/02/11	07/12/11 Short-Term	4.000 Sale	307 01	345 88	-38 87		
DEVON ENERGY CORP NEW 25179M103	06/02/11	07/18/11 Short-Term	4 000 Sale	317 52	333 48	-15 96		
DISNEY WALT CO 254687106	10/19/09	05/18/11 Long-Term	100 000 Sale	4,126 06	2,995.45	1,130 61		
	01/19/10	05/18/11 Long-Term	1 125 Sale	46 42	35.00	11 42		
	01/18/11	05/18/11 Short-Term	0 875 Sale	36 10	34 50	1 60		
	01/18/11	05/23/11 Short-Term	0.151 Cash In Lieu	6 23	5 95	0.28		
Sub Totals				**4,214.81**	**3,070.90** z			
				Short-Term Gains		1 88		
				Long-Term Gains		1,142 03		
DU PONT E I DE NEMOURS & CO 263534109	09/22/09	05/18/11 Long-Term	250 000 Sale	13,282 84	8,607 19	4,675.65		
	12/14/09	05/18/11 Long-Term	3 263 Sale	173.37	102 50	70 87		
	03/12/10	05/18/11 Long-Term	2 932 Sale	155.78	103 84	51 94		
	06/11/10	05/18/11 Short-Term	3 058 Sale	162.48	105 04	57 44		
	09/10/10	05/18/11 Short-Term	2 526 Sale	134 21	106 29	27 92		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
DU PONT E I DE NEMOURS & CO 263534109	12/14/10	05/18/11 Short-Term	2 234 Sale	118 70	107 33	11.37		
	03/14/11	05/18/11 Short-Term	1.987 Sale	105 56	106 27	-0 71	0 71	
	03/14/11	05/23/11 Short-Term	0 037 Cash In Lieu	1 97	1.98	-0 01	0 01	
Sub Totals				**14,134.91**	**9,240.44** z			
				Short-Term Gains		96 73		
				Short-Term Losses		-0 72		
				Short-Term Disallowed Losses			0 72	
				Long-Term Gains		4,798 46		
DWS BLUE CHIP FUND - INSTITUTIONAL 233372408	various	06/02/11 Short-Term	324 692 Sale	5,837.96	5,872.00	-34 04		
EATON VANCE LG CAP VALUE FD CL I 277905642	10/15/10	03/25/11 Short-Term	5 579 Sale	104 11	94.84	9 27		
	various	07/12/11 Short-Term	786 864 Sale	14,533 38	14,625 19	-91 81		
Sub Totals				**14,637.49**	**14,720.03** z			
				Short-Term Gains		9 27		
				Short-Term Losses		-91 81		
EOG RESOURCES INC 26875P101	06/02/11	07/18/11 Short-Term	4.000 Sale	406 42	446 67	-40 25		
FEDERAL NATL MTG ASSN 313586109	09/22/09	05/18/11 Long-Term	1,000 000 Sale	384 99	1,789.55	-1,404 56		
FEDEX CORP 31428X106	10/02/09	05/18/11 Long-Term	100.000 Sale	9,378 42	7,429.12	1,949 30		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
FEDEX CORP 31428X106	01/04/10	05/23/11 Long-Term	0 130 Cash In Lieu	12 19	11 00	1 19		
	04/01/10	05/23/11 Long-Term	0 120 Cash In Lieu	11 25	11 01	0 24		
	07/01/10	05/23/11 Short-Term	0 159 Cash In Lieu	14 91	12 03	2 88		
	10/01/10	05/23/11 Short-Term	0 143 Cash In Lieu	13.41	12 05	1 36		
	12/17/10	05/23/11 Short-Term	0 128 Cash In Lieu	12.01	12 07	-0 06		
	04/01/11	05/23/11 Short-Term	0 130 Cash In Lieu	12 20	12 08	0 12		
Sub Totals				**9,454.39**	**7,499.36** z			
				Short-Term Gains		4 36		
				Short-Term Losses		-0 06		
				Long-Term Gains		1,950 73		
FREEPORT MCMORAN COPPER & GOLD INC 35671D857	06/02/11	08/03/11 Short-Term	2 000 Sale	100 01	100 08	-0 07		
FRONTIER COMMUNICATIONS CORP COM 35906A108	10/19/09	05/18/11 Long-Term	47 455 Sale	417 77	342 55	75 22		
	02/01/10	05/18/11 Long-Term	0 755 Sale	6 65	5 54	1 11		
	05/03/10	05/18/11 Long-Term	0 790 Sale	6 95	5 64	1 31		
	09/30/10	05/18/11 Short-Term	1 124 Sale	9.90	8 73	1 17		
	12/31/10	05/18/11 Short-Term	0 979 Sale	8 62	9 14	-0 52		

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FRONTIER COMMUNICATIONS CORP COM 35906A108	03/31/11	05/18/11 Short-Term	0 897 Sale	7 89	7 21	0 68		
	03/31/11	05/23/11 Short-Term	0 274 Cash In Lieu	2 41	2 20	0.21		
Sub Totals				**460.19**	**381.01** z			
				Short-Term Gains		2 06		
				Short-Term Losses		-0 52		
				Long-Term Gains		77.64		
GENERAL DYNAMICS CRP 369550108	06/08/09	05/18/11 Long-Term	200 000 Sale	14,821 94	12,291 80	2,530.14		
	08/07/09	05/18/11 Long-Term	1 350 Sale	100 05	76 00	24 05		
	11/13/09	05/18/11 Long-Term	1 139 Sale	84 41	76.51	7 90		
	02/05/10	05/18/11 Long-Term	1.113 Sale	82 48	76 95	5 53		
	05/07/10	05/18/11 Long-Term	1 134 Sale	84 04	85 51	-1 47		
	08/06/10	05/18/11 Short-Term	1 370 Sale	101 53	85 99	15.54		
	11/12/10	05/18/11 Short-Term	1 249 Sale	92 56	86 56	6 00		
	02/04/11	05/18/11 Short-Term	1 153 Sale	85 45	87 09	-1 64		
	05/06/11	05/18/11 Short-Term	0 492 Sale	36 47	36 50	-0.03		
	05/06/11	05/23/11 Short-Term	0 829 Cash In Lieu	61 44	61 50	-0.06		
Sub Totals				**15,550.37**	**12,964.41** z			
				Short-Term Gains		21.54		
				Short-Term Losses		-1 73		
				Long-Term Gains		2,567 62		
				Long-Term Losses		-1 47		

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GENERAL ELECTRIC CO 369604103	04/14/09	05/18/11 Long-Term	1,000 000 Sale	19,770 37	11,607 37	8,163 00		
	07/27/09	05/18/11 Long-Term	8.683 Sale	171 67	100 00	71 67		
	10/26/09	05/18/11 Long-Term	6 402 Sale	126 57	100 87	25 70		
	01/25/10	05/18/11 Long-Term	6 166 Sale	121.90	101 51	20 39		
	04/26/10	05/18/11 Long-Term	5 360 Sale	105.97	102 13	3 84		
	07/26/10	05/18/11 Short-Term	6 827 Sale	134 97	102 66	32.31		
	10/25/10	05/18/11 Short-Term	7.711 Sale	152 45	124 01	28 44		
	01/25/11	05/18/11 Short-Term	7.935 Sale	156 88	145 76	11 12		
	04/25/11	05/18/11 Short-Term	6.916 Sale	136 73	139 45	-2 72	2 72	
	04/25/11	05/23/11 Short-Term	0 368 Cash In Lieu	7.28	7 42	-0.14	0.14	
	05/05/11	07/12/11 Short-Term	0 368 Sale	6 79	7 20	-0 41		
	05/10/11	07/12/11 Short-Term	6 916 Sale	127.58	135 49	-7 91		
	06/02/11	07/12/11 Short-Term	21.716 Sale	400.61	416 91	-16 30		
Sub Totals				**21,419.77**	**13,090.78** z			
			Short-Term Gains			71 87		
			Short-Term Losses			-27 48		
			Short-Term Disallowed Losses				2 86	
			Long-Term Gains			8,284 60		

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HOME DEPOT INC 437076102	07/20/09	05/18/11 Long-Term	200 000 Sale	7,451 85	5,027 03	2,424 82		
	09/17/09	05/18/11 Long-Term	1 645 Sale	61 29	45 00	16 29		
	12/17/09	05/18/11 Long-Term	1 577 Sale	58 76	45 37	13 39		
	03/25/10	05/18/11 Long-Term	1 485 Sale	55 33	48 01	7 32		
	06/17/10	05/18/11 Short-Term	1 497 Sale	55 78	48.36	7 42		
	09/16/10	05/18/11 Short-Term	1 627 Sale	60 62	48 72	11 90		
	12/16/10	05/18/11 Short-Term	1 426 Sale	53 13	49 10	4 03		
	03/24/11	05/18/11 Short-Term	0 743 Sale	27 68	27.10	0 58		
	03/24/11	05/23/11 Short-Term	0 691 Cash In Lieu	25 75	25 21	0 54		
Sub Totals				**7,850.19**	**5,363.90 z**			
				Short-Term Gains		24 47		
				Long-Term Gains		2,461 82		
HONEYWELL INTL INC 438516106	06/02/11	07/27/11 Short-Term	3.000 Sale	162.20	174 47	-12 27		
INTEL CORP 458140100	07/20/09	05/18/11 Long-Term	500 000 Sale	11,940 62	9,417 02	2,523 60		
	09/01/09	05/18/11 Long-Term	3 625 Sale	86 57	70 00	16 57		
	12/01/09	05/18/11 Long-Term	3 623 Sale	86 52	70 51	16.01		

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INTEL CORP 458140100	03/01/10	05/18/11 Long-Term	3.857 Sale	92 11	79 89	12 22		
	06/01/10	05/18/11 Short-Term	3 778 Sale	90 22	80 50	9 72		
	09/01/10	05/18/11 Short-Term	4 429 Sale	105 77	81 09	24 68		
	12/01/10	05/18/11 Short-Term	3,841 Sale	91 73	81 79	9 94		
	03/01/11	05/18/11 Short-Term	3 847 Sale	91.87	81 61	10 26		
	03/01/11	05/23/11 Short-Term	0 622 Cash In Lieu	14 85	13 19	1 66		
Sub Totals				**12,600.26**	**9,975.60** z			
				Short-Term Gains		56 26		
				Long-Term Gains		2,568 40		
INTL BUSINESS MACH 459200101	06/18/09	05/18/11 Long-Term	100 000 Sale	17,042 43	10,832 38	6,210 05		
	09/10/09	05/18/11 Long-Term	0 471 Sale	80 27	55 00	25 27		
	12/10/09	05/18/11 Long-Term	0.434 Sale	73 96	55 26	18 70		
	03/10/10	05/18/11 Long-Term	0 436 Sale	74 30	55 50	18 80		
	06/10/10	05/18/11 Short-Term	0 526 Sale	89 64	65 87	23.77		
	09/10/10	05/18/11 Short-Term	0 523 Sale	89 13	66 21	22 92		
	12/10/10	05/18/11 Short-Term	0 458 Sale	78 05	66 55	11 50		

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INTL BUSINESS MACH 459200101	03/10/11	05/18/11 Short-Term	0 152 Sale	25 92	24 43	1 49		
	03/10/11	05/23/11 Short-Term	0 264 Cash In Lieu	44 99	42 42	2 57		
Sub Totals				**17,598.69**	**11,263.62 z**			
				Short-Term Gains		62 25		
				Long-Term Gains		6,272 82		
JOHNSON & JOHNSON 478160104	06/08/09	05/18/11 Long-Term	200 000 Sale	13,276 34	11,311 65	1,964 69		
	09/08/09	05/18/11 Long-Term	1 640 Sale	108 87	98 00	10 87		
	12/08/09	05/18/11 Long-Term	1 540 Sale	102 23	98 80	3 43		
	03/09/10	05/18/11 Long-Term	1 568 Sale	104 09	99.56	4 53		
	06/15/10	05/18/11 Short-Term	1 880 Sale	124.80	110 56	14 24		
	09/14/10	05/18/11 Short-Term	1 867 Sale	123.93	111.58	12.35		
	12/14/10	05/18/11 Short-Term	1 816 Sale	120 55	112 59	7 96		
	03/15/11	05/18/11 Short-Term	1 689 Sale	112 11	101 28	10.83		
	03/15/11	05/23/11 Short-Term	0 205 Cash In Lieu	13 61	12 29	1 32		
Sub Totals				**14,086.53**	**12,056.31 z**			
				Short-Term Gains		46 70		
				Long-Term Gains		1,983.52		

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National Financial Services LLC

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TUMMALA CHARITABLE FDN

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Recipient ID No ****-***1751** Payer's Fed ID Number. 04-3523567

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
JPMORGAN CHASE & CO 46625H100	10/13/08	05/26/11 Long-Term	200 000 Sale	8,498.07	8,361 61	136 46		
	01/31/09	05/26/11 Long-Term	2 782 Sale	118 21	76 00	42 21		
	03/13/09	05/26/11 Long-Term	200 000 Sale	8,498 07	4,928 80	3,569 27		
	04/30/09	05/26/11 Long-Term	0 610 Sale	25 92	20 14	5 78		
	07/31/09	05/26/11 Long-Term	0 532 Sale	22 60	20 17	2 43		
	10/31/09	05/26/11 Long-Term	0 468 Sale	19.89	20 20	-0 31		
	01/31/10	05/26/11 Long-Term	0 522 Sale	22 18	20 22	1.96		
	04/30/10	05/26/11 Long-Term	0.466 Sale	19 80	20 25	-0 45		
	07/31/10	05/26/11 Short-Term	0 497 Sale	21.12	20 27	0 85		
	10/31/10	05/26/11 Short-Term	0 544 Sale	23 11	20.29	2 82		
	01/31/11	05/26/11 Short-Term	0 450 Sale	19.12	20.32	-1 20		
	04/30/11	05/26/11 Short-Term	2.129 Sale	90 46	96 38	-5 92		
	04/30/11	06/01/11 Short-Term	0.118 Cash In Lieu	5.01	5 34	-0 33		
Sub Totals				**17,383.56**	**13,629.99** z			
				Short-Term Gains		3 67		
				Short-Term Losses		-7 45		
				Long-Term Gains		3,758 11		
				Long-Term Losses		-0 76		

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JPMORGAN CORE BOND FUND CL A 4812C0357	various	05/18/11 Long-Term	22 564 Sale	261 52	246 92	14 60		
	various	05/18/11 Short-Term	0 826 Sale	9 57	9 04	0 53		
Sub Totals				**271.09**	**255.96** z			
				Short-Term Gains		0 53		
				Long-Term Gains		14 60		
JPMORGAN CORE BOND SELECT SHARES 4812C0381	10/15/10	05/12/11 Short-Term	486 411 Sale	5,622 91	5,681 32	-58 41	58 41	
JPMORGAN CORE PLUS BOND CLASS A 4812C0811	various	05/18/11 Long-Term	15 542 Sale	128 53	114 07	14 46		
	various	05/18/11 Short-Term	0 727 Sale	6 01	5 34	0 67		
Sub Totals				**134.54**	**119.41** z			
				Short-Term Gains		0 67		
				Long-Term Gains		14 46		
JPMORGAN GOVERNMENT BOND FUND CLASS A 4812C0399	various	05/18/11 Long-Term	6 955 Sale	76 50	75 26	1 24		
	various	05/18/11 Short-Term	0 255 Sale	2 81	2 76	0 05		
Sub Totals				**79.31**	**78.02** z			
				Short-Term Gains		0 05		
				Long-Term Gains		1 24		
JPMORGAN MID CAP EQUITY FUND SELECT 4812A1266	10/15/10	03/25/11 Short-Term	4 266 Sale	130 97	112 75	18 22		
	10/15/10	05/12/11 Short-Term	8 932 Sale	285 48	236 07	49 41		

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JPMORGAN MID CAP EQUITY FUND SELECT 4812A1266	10/15/10	07/12/11 Short-Term	0 627 Sale	19.54	19.32	0 22		
Sub Totals				**435.99**	**368.14** z			
				Short-Term Gains		67 85		
JPMORGAN SHORT DURATION BOND SELECT 4812C1330	various	05/12/11 Short-Term	233 704 Sale	2,570.74	2,584 00	-13 26		
JPMORGAN SMALL CAP EQUITY FND SELECT CL 4812A1373	05/12/11	07/12/11 Short-Term	1 135 Sale	45 42	45.68	-0 26		
JPMORGAN US EQUITY FUND SELECT CLASS 4812A1159	10/15/10	03/25/11 Short-Term	29.477 Sale	313 05	280 03	33 02		
	various	06/02/11 Short-Term	2,778 941 Sale	29,345 62	29,347 97	-2 35		
Sub Totals				**29,658.67**	**29,628.00** z			
				Short-Term Gains		33.02		
				Short-Term Losses		-2 35		
JPMORGAN US REAL ESTATE FD SELECT SHS 4812C0613	10/15/10	07/12/11 Short-Term	8 273 Sale	143 21	138 58	4 63		
KRAFT FOODS INC CL A 50075N104	06/23/09	05/18/11 Long-Term	400 000 Sale	13,927 73	10,259 22	3,668 51		
	07/14/09	05/18/11 Long-Term	4 530 Sale	157 73	116 00	41 73		
	10/14/09	05/18/11 Long-Term	4 525 Sale	157 56	117 31	40 25		
	01/13/10	05/18/11 Long-Term	4 145 Sale	144 33	118 63	25 70		
	04/14/10	05/18/11 Long-Term	3.979 Sale	138 55	119.83	18 72		

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KRAFT FOODS INC CL A 50075N104	07/14/10	05/18/11 Short-Term	4.190 Sale	145 89	120 98	24 91		
	10/14/10	05/18/11 Short-Term	3 946 Sale	137 40	122 20	15 20		
	01/14/11	05/18/11 Short-Term	3 942 Sale	137 26	123 34	13 92		
	04/14/11	05/18/11 Short-Term	3.743 Sale	130.32	119 59	10 73		
	04/14/11	05/23/11 Short-Term	0.153 Cash In Lieu	5 33	4 89	0 44		
Sub Totals				**15,082.10**	**11,221.99** z			
				Short-Term Gains		65 20		
				Long-Term Gains		3,794 91		
LAM RESEARCH CORP 512807108	06/02/11	07/11/11 Short-Term	2 000 Sale	90 22	93 58	-3 36		
LENNAR CORP CL A 526057104	06/02/11	08/04/11 Short-Term	13 000 Sale	205 40	235 95	-30 55		
LLOYDS BANKING GROUPADR REP 4 ORD GBP0 1 539439109	09/24/07	05/18/11 Long-Term	230 625 Sale	791 58	9,888 71	-9,097 13		
	05/19/08	05/18/11 Long-Term	13 772 Sale	47 27	434 11	-386 84		
	10/14/08	05/18/11 Long-Term	17 883 Sale	61 38	192 22	-130 84		
	06/30/09	05/18/11 Long-Term	48 190 Sale	165 40	222 34	-56 94		
	12/18/09	05/18/11 Long-Term	137 530 Sale	472 05	443 51	28 54		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
LLOYDS BANKING GROUPADR REP 4 ORD GBP0 1 539439109	12/18/09	05/23/11 Long-Term	0 010 Cash In Lieu	0 03	0 03	0 00		
Sub Totals				**1,537.71**	**11,180.92** z			
				Long-Term Gains		28 54		
				Long-Term Losses		-9,671 75		
MARVELL TECH GROUP COM USD0.002 G5876H105	06/02/11	06/14/11 Short-Term	19 000 Sale	270 88	300 74	-29 86		
PEPSICO INC 713448108	06/02/11	07/25/11 Short-Term	1 000 Sale	64 34	69 54	-5 20		
PFIZER INC 717081103	06/02/11	07/27/11 Short-Term	7 000 Sale	136 44	147 28	-10 84		
PRUDENTIAL LARGE CAPCORE EQUITY CLASS Z 74441J407	various	06/02/11 Short-Term	465 834 Sale	5,860 19	5,875 00	-14 81		
QUALCOMM INC 747525103	06/02/11	07/20/11 Short-Term	1 000 Sale	57 41	58 14	-0.73		
SANDISK CORP 80004C101	06/02/11	06/14/11 Short-Term	8 000 Sale	345.56	365 50	-19 94		
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P 78462F103	10/15/10	03/25/11 Short-Term	5 000 Sale	655.76	587 55	68 21		
	10/15/10	06/02/11 Short-Term	16.000 Sale	2,113 42	1,880 16	233 26		
	10/22/10	06/02/11 Short-Term	4 000 Sale	528 35	472 88	55 47		
	05/12/11	06/02/11 Short-Term	7 000 Sale	924 62	945 42	-20.80		

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SPDR S&P 500 ETF TRUST UNIT SER 1 S&P 78462F103	05/20/11	06/02/11 Short-Term	129.000 Sale	17,039 41	17,310 51	-271 10		
Sub Totals				**21,261.56**	**21,196.52** z			
				Short-Term Gains		356 94		
				Short-Term Losses		-291 90		
T ROWE PRICE NEW INCOME 779570100	10/15/10	05/12/11 Short-Term	592 780 Sale	5,678 83	5,773 57	-94 74	94 74	
THORNBURG INTL VALUE CL INSTL 885215566	10/15/10	03/25/11 Short-Term	10.594 Sale	312 20	294.73	17 47		
TIME WARNER INC NEW COM NEW 887317303	06/02/11	08/04/11 Short-Term	4.000 Sale	131 30	143 30	-12 00		
UNITED PARCEL SVC INC CL B 911312106	10/02/09	05/18/11 Long-Term	100 000 Sale	7,381 13	5,591 62	1,789 51		
	12/03/09	05/18/11 Long-Term	0 783 Sale	57 79	45 00	12.79		
	03/03/10	05/18/11 Long-Term	0.811 Sale	59 86	47 37	12 49		
	06/02/10	05/18/11 Short-Term	0 757 Sale	55 88	47 75	8 13		
	09/01/10	05/18/11 Short-Term	0 748 Sale	55 21	48 10	7 11		
	12/01/10	05/18/11 Short-Term	0 701 Sale	51 74	48 46	3 28		
	03/02/11	05/18/11 Short-Term	0.200 Sale	14 77	14 73	0 04		

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UNITED PARCEL SVC INC CL B 911312106	03/02/11	05/23/11 Short-Term	0 533 Cash In Lieu	39 34	39 25	0 09		
Sub Totals				**7,715.72**	**5,882.28** z			
			Short-Term Gains			18 65		
			Long-Term Gains			1,814 79		
VERIZON COMMUNICATIONS 92343V104	10/19/09	05/18/11 Long-Term	200 000 Sale	7,400 08	5,508 50	1,891 58		
	02/01/10	05/18/11 Long-Term	3.184 Sale	117 81	89 15	28 66		
	05/03/10	05/18/11 Long-Term	3 329 Sale	123 17	90 56	32 61		
	08/02/10	05/18/11 Short-Term	3 396 Sale	125 65	98 09	27 56		
	11/01/10	05/18/11 Short-Term	3 161 Sale	116.96	102.33	14 63		
	02/01/11	05/18/11 Short-Term	2 853 Sale	105 56	103 87	1 69		
	05/02/11	05/18/11 Short-Term	2 077 Sale	76 86	79 33	-2 47	2 47	
	05/02/11	05/23/11 Short-Term	0 679 Cash In Lieu	25 12	25 93	-0 81	0.81	
Sub Totals				**8,091.21**	**6,097.76** z			
			Short-Term Gains			43 88		
			Short-Term Losses			-3 28		
			Short-Term Disallowed Losses				3 28	
			Long-Term Gains			1,952 85		
WELLS FARGO & CO NEW 949746101	04/14/09	05/18/11 Long-Term	500.000 Sale	14,329.72	9,430 86	4,898 86		

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WELLS FARGO & CO NEW 949746101	06/01/09	05/18/11 Long-Term	0 986 Sale	28.26	25 00	3 26		
	09/01/09	05/18/11 Long-Term	0 911 Sale	26 11	25 05	1 06		
	12/01/09	05/18/11 Long-Term	0 898 Sale	25 74	25.09	0 65		
	03/01/10	05/18/11 Long-Term	0.913 Sale	26.17	25 14	1.03		
	06/01/10	05/18/11 Short-Term	0 879 Sale	25 19	25 19	0 00		
	09/01/10	05/18/11 Short-Term	1 063 Sale	30 46	25.23	5 23		
	12/01/10	05/18/11 Short-Term	0 938 Sale	26 88	25 28	1 60		
	03/01/11	05/18/11 Short-Term	0 810 Sale	23 21	25 33	-2 12	2 12	
	03/31/11	05/18/11 Short-Term	0 602 Sale	17.26	18 91	-1 65	1 65	

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WELLS FARGO & CO NEW 949746101		03/31/11	05/23/11 Short-Term	0 529 Cash In Lieu	15.16	16 61	-1.45	1 45	
	Sub Totals				**14,574.16**	**9,667.69** z			
				Short-Term Gains			6 83		
				Short-Term Losses			-5.22		
				Short-Term Disallowed Losses				5 22	
				Long-Term Gains			4,904 86		
XILINX INC 983919101		06/02/11	07/28/11 Short-Term	3 000 Sale	97 48	104 67	-7 19		
TOTALS					**355,311.58**	**311,295.20** z			**0.00**
SHORT-TERM TOTALS					**138,347.52**	**136,879.20** z			
				Gains			2,900 36	1,640	
				Losses			-1,432 04		
				Disallowed Losses				171.77	
LONG-TERM TOTALS					**216,964.06**	**174,416.00** z			
				Gains			56,580 72	42,717	
				Losses			-14,032 66		
				Disallowed Losses				249 40	

§ Gross proceeds less commissions
æ Cost or other basis provided may include adjustments including but not limited to dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
z Totals of Cost or Other Basis include all tax lots with known basis Totals do not include tax lots with unknown basis

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

For securities bought in a foreign currency, we have provided estimated cost basis in United States Dollars (USD) by converting the foreign currency cost into USD based on exchange rates on the trade date of the purchase For securities sold (or redeemed) in a foreign currency, we have provided the USD proceeds by converting the foreign currency proceeds into USD based on exchange rates on the trade date of the sale If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, then the trade date exchange rate we used is the spot rate at the time of the linked currency transaction Otherwise, the trade date exchange rate we used is the end-of-day exchange rate For tax reporting purposes, you may be required to determine your actual USD cost basis, proceeds, and gain/loss based on the exchange rates on the settlement dates of the applicable transactions Consult your tax advisor for more information

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