Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: LOVETT & RUTH PETERS FOUNDATION

A Employer identification number: 20-8934367

Number and street (or P O box number if mail is not delivered to street address): 1500 CHIQUITA CENTER; 250 EAST FIFTH ST

Room/suite

B Telephone number: 513-562-1550

City or town, state, and ZIP code: CINCINNATI, OH 45202

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 6,063,722.

J Accounting method: ☐ Cash ☐ Accrual [X] Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,162,778.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,939.	1,939.		STATEMENT 1
	4 Dividends and interest from securities	70,080.	70,080.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	288,470.			
	b Gross sales price for all assets on line 6a 1,250,906.				
	7 Capital gain net income (from Part IV, line 2)		288,470.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	23,231.	23,231.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	5,546,498.	383,720.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	180,000.	18,000.		162,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	58,178.	5,818.		52,360.
	16a Legal fees STMT 4	717.	0.		717.
	b Accounting fees STMT 5	6,211.	0.		6,211.
	c Other professional fees STMT 6	271.	0.		271.
	17 Interest				
	18 Taxes STMT 7	198.	198.		0.
	19 Depreciation and depletion				
	20 Occupancy	11,298.	0.		11,298.
	21 Travel, conferences, and meetings	42,609.	0.		42,609.
	22 Printing and publications				
	23 Other expenses STMT 8	14,209.	5,695.		8,514.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	313,691.	29,711.		283,980.
	25 Contributions, gifts, grants paid	1,524,500.			1,524,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,838,191.	29,711.		1,808,480.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,708,307.			
	b **Net investment income** (if negative, enter -0-)		354,009.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	93,361.	699,374.	699,374.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	0.	1,843,888.	1,843,888.
	c Investments - corporate bonds STMT 10	0.	5,990.	5,990.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,486,836.	3,514,470.	3,514,470.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	1,173,952.	0.	0.
	16 **Total assets** (to be completed by all filers)	2,754,149.	6,063,722.	6,063,722.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	2,754,149.	6,063,722.	
	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			
	30 **Total net assets or fund balances**	2,754,149.	6,063,722.	
	31 **Total liabilities and net assets/fund balances**	2,754,149.	6,063,722.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,754,149.
2	Enter amount from Part I, line 27a	2	3,708,307.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,462,456.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED LOSS	5	398,734.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,063,722.

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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	42,101.743 SHRS.-GMO QUALITY FUND III	D	05/08/09	VARIOUS
b	27,704.087 SHRS.-GMO US CORE EQUITY FUND III	D	05/08/09	VARIOUS
c	1,128.820 SHRS.-GMO ALPHA ONLY FUND III	D	05/08/09	VARIOUS
d	2,222,.10 SHRS. -GMO INTRINSIC VALUE FUND			
e	III	D	05/08/09	VARIOUS

	(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	883,728.		673,080.	210,648.
b	322,632.		249,017.	73,615.
c	28,047.		28,007.	40.
d				
e	16,499.		12,332.	4,167.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				210,648.
b				73,615.
c				40.
d				
e				4,167.

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	288,470.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,346,456.	3,208,017.	.419716
2009	1,898,497.	2,181,546.	.870253
2008	1,362,199.	831,750.	1.637751
2007	599,852.	280,458.	2.138830
2006			

2	**Total** of line 1, column (d)	2	5.066550
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	1.266638
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,409,041.
5	Multiply line 4 by line 3	5	3,051,383.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,540.
7	Add lines 5 and 6	7	3,054,923.
8	Enter qualifying distributions from Part XII, line 4	8	1,808,480.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,080.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	7,080.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	7,080.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	19,982.		
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	19,982.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,902.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		12,902. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH,DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 513-562-1550

Located at ▶ 250 EAST FIFTH STREET, CINCINNATI, OH ZIP+4 ▶ 45202

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

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

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
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	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL S. PETERS 1500 CHIQUITA CENTER; 250 EAST 5TH ST CINCINNATI, OH 45202	PRESIDENT 40.00	175,000.	49,019.	0.
KATHLEEN PETERS 1500 CHIQUITA CENTER; 250 EAST 5TH ST CINCINNATI, OH 45202	TRUSTEE 10.00	0.	0.	0.
ED KIRBY 1500 CHIQUITA CENTER; 250 EAST 5TH ST CINCINNATI, OH 45202	TRUSTEE 5.00	0.	0.	0.
STEPHANIE SAROKI 1500 CHIQUITA CENTER; 250 EAST 5TH ST CINCINNATI, OH 45202	TRUSTEE 5.00	5,000.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	1,770,666.
b	Average of monthly cash balances		1b	675,061.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,445,727.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,445,727.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	36,686.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,409,041.
6	**Minimum investment return** Enter 5% of line 5		6	120,452.

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

1	Minimum investment return from Part X, line 6		1	120,452.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 7,080.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	7,080.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	113,372.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	113,372.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	113,372.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,808,480.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,808,480.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,808,480.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				113,372.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007 599,852.				
c From 2008 1,320,935.				
d From 2009 1,789,426.				
e From 2010 1,190,743.				
f **Total** of lines 3a through e	4,900,956.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,808,480.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (*Election required - see instructions*)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				113,372.
e Remaining amount distributed out of corpus	1,695,108.			
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 ***Enter the net total of each column as indicated below:***				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,596,064.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e *Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr*			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	6,596,064.			
10 Analysis of line 9:				
a Excess from 2007 599,852.				
b Excess from 2008 1,320,935.				
c Excess from 2009 1,789,426.				
d Excess from 2010 1,190,743.				
e Excess from 2011 1,695,108.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT A	N/A	PUBLIC CHARITIES	GENERAL	1,524,500.
Total			▶ 3a	1,524,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	1,939.	
4 Dividends and interest from securities			14	70,080.	
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	288,470.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP INCOME			01	23,231.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		383,720.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 383,720.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Daniel S. Peters — 11/12/12 — President

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS F. BLANEY, CPA, CFE		11/5/12		P00234022
Firm's name ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LLP			Firm's EIN ▶ 13-3385019	
Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022			Phone no. (212)286-2600	

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	Employer identification number
LOVETT & RUTH PETERS FOUNDATION	20-8934367

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, total 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 total 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 on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: LOVETT & RUTH PETERS FOUNDATION

Employer identification number: 20-8934367

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) Total contributions	(d) Type of contribution
1	LOVETT C. PETERS TRUST 1500 CHIQUITA CENTER; 250 EAST FIFTH ST CINCINNATI, OH 45202	$ 11,724.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	LOVETT C. PETERS TRUST 1500 CHIQUITA CENTER; 250 EAST FIFTH ST CINCINNATI, OH 45202	$ 1,912,078.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
3	LOVETT C. PETERS TRUST 1500 CHIQUITA CENTER; 250 EAST FIFTH ST CINCINNATI, OH 45202	$ 2,387,220.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
4	LOVETT C. PETERS TRUST 1500 CHIQUITA CENTER; 250 EAST FIFTH ST CINCINNATI, OH 45202	$ 851,756.	Person [ ] Payroll [ ] Noncash [X] (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: LOVETT & RUTH PETERS FOUNDATION

Employer identification number: 20-8934367

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
2	ATTACHMENT C	$ 1,912,078.	11/04/11
3	1.9% STEPSTONE PRIVATE EQUITY PARTNERS L.P.	$ 2,387,220.	12/06/11
4	67,653.399 SHARES TEMPLETON GLOBAL BOND FUND	$ 851,756.	11/22/11
		$	
		$	
		$	

Name of organization: LOVETT & RUTH PETERS FOUNDATION

Employer identification number: 20-8934367

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ $

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MORGAN STANLEY SMITH BARNEY MONEY MARKET	1,939.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,939.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GMO ALPHA ONLY FUND III	381.	0.	381.
GMO FORESTRY FUND 1, LP	28,932.	0.	28,932.
GMO QUALITY FUND III	12,108.	0.	12,108.
GMO US CORE EQUITY FUND III	4,441.	0.	4,441.
GMO US INTRINSIC VALUE III	194.	0.	194.
MORGAN STANLEY SMITH BARNEY	24,024.	0.	24,024.
TOTAL TO FM 990-PF, PART I, LN 4	70,080.	0.	70,080.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	23,231.	23,231.	
TOTAL TO FORM 990-PF, PART I, LINE 11	23,231.	23,231.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DINSMORE & SHOHL	717.	0.		717.
TO FM 990-PF, PG 1, LN 16A	717.	0.		717.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES MUNNS & DOBBINS	6,211.	0.		6,211.
TO FORM 990-PF, PG 1, LN 16B	6,211.	0.		6,211.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUE KOZMINSKI	271.	0.		271.
TO FORM 990-PF, PG 1, LN 16C	271.	0.		271.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	198.	198.		0.
TO FORM 990-PF, PG 1, LN 18	198.	198.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL FEES	1,046.	0.		1,046.
INSURANCE	2,114.	0.		2,114.
FILING FEES	598.	0.		598.
DUES AND SUBSCRIPTIONS	1,020.	0.		1,020.
COMPUTER EXPENSE	3,289.	0.		3,289.
PARTNERSHIP EXPENSES	5,682.	5,682.		0.

BANK FEES	13.	13.		0.
OFFICE EXPENSE	447.	0.		447.
TO FORM 990-PF, PG 1, LN 23	14,209.	5,695.		8,514.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY SMITH BARNEY - ATTACHMENT B	1,843,888.	1,843,888.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,843,888.	1,843,888.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CUBIST PHARMACEUTICALS INC CV SNR UNSEC NTS DTD 10/25/10 INT:2.5%	5,990.	5,990.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,990.	5,990.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GMO FORESTRY FUND 1, LP	FMV	255,674.	255,674.
TEMPLETON GLOBAL BOND FUND	FMV	859,323.	859,323.
STEPSTONE PRIVATE EQUITY PARTNERS LP	FMV	2,397,208.	2,397,208.
GOLD RESERVE INC CV DTD 5/18/27 INT: 5.5% MATY: 6/15/2022	FMV	2,265.	2,265.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,514,470.	3,514,470.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REDEMPTION RECEIVABLE	1,173,952.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,173,952.	0.	0.

LOVETT & RUTH PETERS FOUNDATION CONTRIBUTIONS
EIN#20-8934367
FORM 990PF - PART XV
GRANTS PAID DURING THE YEAR
Year Ended December 31, 2011

Recipient	Address	Tax Status	Amount
Alliance for School Choice	1660 L St NW, Washington, DC 20036	501(c)(3) Public Charity	50,000
American Enterprise Institute	1150 17th Street NW, Washington, DC 20036	501(c)(3) Public Charity	25,000
Aspire Public Schools	1001 22nd Ave , Suite 200, Oakland, CA 94606	501(c)(3) Public Charity	30,000
Atlas Economic Research Foundation	1201 L Street NW, Washington, DC 20005	501(c)(3) Public Charity	35,000
Buckeye Institute	88 E Broad St , Suite 1120, Columbus, OH 43215	501(c)(3) Public Charity	52,000
CATO Institute	1000 Massachusetts Ave , NW, Washington, DC 20001	501(c)(3) Public Charity	5,000
Center for Civil Society	5085 Colleen Dr ; Troy, MI 48085	501(c)(3) Public Charity	10,000
Center for Education Reform	4825 Bethesda Ave , Suite 220, Bethesda, MD 20814	501(c)(3) Public Charity	25,000
Charles River Center	59 East Militia Heights Rd , Needham, MA 02492	501(c)(3) Public Charity	20,000
Commonwealth Foundation	225 State Street, Suite 302, Harrisburg, PA 17101	501(c)(3) Public Charity	25,000
Donors Trust	109 N Henry St , Alexandria, VA 22314	501(c)(3) Public Charity	150,000
Foundation for Economic Education	30 South Broadway, Irvington-on-Hudson, NY 10533	501(c)(3) Public Charity	25,000
Friedman Foundation for Educational Choice	One American Square, Suite 2420, Indianapolis, IN 46282	501(c)(3) Public Charity	25,000
Heritage Foundation	214 Massachusetts Ave NE, Washington, DC 20002	501(c)(3) Public Charity	25,000
Hillsdale College	Hillsdale, MI 49242	501(c)(3) Public Charity	25,000
Hispanic CREO	8461 Lake Worth Road, Suite 245, Lake Worth, FL 33467	501(c)(3) Public Charity	50,000
Innosight Institute	100 West El Camino Real, #74B, Mountain View, CA 94040	501(c)(3) Public Charity	105,000
Innovative Learning Stratagems	2002 Quail Creek Drive; Lawrence, KS 66047	501(c)(3) Public Charity	25,000
Institute for Humane Studies	3301 N Fairfax Dr , Suite 440, Arlington, VA 22201	501(c)(3) Public Charity	10,000
Mackinac Center for Public Policy	P O Box 568, Midland, MI 48640	501(c)(3) Public Charity	25,000
Manhattan Institute	52 Vanderbilt Ave , New York, NY 10017	501(c)(3) Public Charity	10,000
National Center for Policy Analysis	12770 Coit Road, Suite 800, Dallas, TX 75251	501(c)(3) Public Charity	50,000
New Common School Foundation	6861 E Nevada, Suite 300, Detroit, MI 48234	501(c)(3) Public Charity	50,000
North American Council for Online Learning	1934 Old Gallows Road, Suite 350, Vienna, VA 22182	501(c)(3) Public Charity	100,000
Ohio Assoc of Public Charter Schools	33 N Third Street, Suite 600; Columbus, OH 43215	501(c)(3) Public Charity	10,000
Pacific Research Institute	One Embarcadero Center, Suite 350, San Francisco, CA 94111	501(c)(3) Public Charity	120,000
Philanthropy Roundtable	1150 17th St NW, Suite 503, Washington, DC 20036	501(c)(3) Public Charity	25,000
Pioneer Institute	85 Devonshire Street, 8th Floor, Boston, MA 02109	501(c)(3) Public Charity	202,500
Prometheus Institute	82 Clouds View, Irvine, CA 92603	501(c)(3) Public Charity	25,000
Reason Foundation	3415 S Sepulveda Blvd , Suite 400; Los Angeles, CA 90034	501(c)(3) Public Charity	25,000
School Choice Ohio	88 East Broad St , Suite 640, Columbus, OH 43215	501(c)(3) Public Charity	50,000
State Policy Network	2020 North 14th Street, Suite 250, Arlington, VA 22201	501(c)(3) Public Charity	10,000
Success Charter Network	34 West 118th Street; New York, NY 10026	501(c)(3) Public Charity	100,000
Thomas B Fordham Institute	1016 16th St NW, 8th Floor, Washington, DC 20036	501(c)(3) Public Charity	5,000
			1,524,500

ATTACHMENT A

EIN# 20-8934367

Ref· 00030139 00216847

MorganStanley SmithBarney

Reserved Client Financial Management Account

December 1 - December 31, 2011

LOVETT & RUTH PETERS FOUNDATIO

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
230	DEUTSCHE BANK-EUR **Rating:** Citigroup 2 Morgan Stanley : 2 S&P · 2	DB		Please provide		$ 37.86	$ 8,707.80	Not available	2.815%	$ 245.18
635	TE CONNECTIVITY LTD-CHF **Rating:** S&P · 2	TEL		Please provide		30.81	19,564.35	Not available	2 338	457.20
1,205	UBS AG (NEW) **Rating:** Citigroup : 1 Morgan Stanley : 2 S&P : 1	UBS		Please provide		11.83	14,255.15	Not available		
400	CHECK POINT SOFTWARE TECH Exchange rate: .2618143 Shares traded in. Israeli shekels **Rating:** Citigroup 1 Morgan Stanley · 2 S&P . 2	CHKP		Please provide		52 54	21,016.00	Not available		
1,200	FLEXTRONICS INTL LTD USD Exchange rate: 7692899 Shares traded in. Singapore dollars **Rating:** Citigroup : 2 S&P : 2	FLEX		Please provide		5.66	6,792.00	Not available		
3,720	AEGON N V-ADR AMER REG-ADR **Rating:** Citigroup 2H Morgan Stanley : 1 S&P · 1	AEG		Please provide		4 02	14,954.40	Not available		
166	AKZO NOBEL N.V.ADR-EUR **Rating:** Citigroup · 2 S&P*Quantitative . 2	AKZOY		Please provide		48 30	8,017.80	Not available	3.457	277.22

EIN# 20-8934367

Ref 00030139 00216848

MorganStanley SmithBarney

Reserved Client Financial Management Account

December 1 - December 31, 2011

LOVETT & RUTH PETERS FOUNDATIO

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,432	ALCATEL-LUCENT ADR **Rating:** Citigroup 3 Morgan Stanley · 3 S&P . 2	ALU		Please provide		$ 1 56	$ 5,353.92	Not available		
420	ALEXION PHARMACEUTICALS INC **Rating:** Citigroup 2 Morgan Stanley 1 S&P : 1	ALXN		Please provide		71.50	30,030.00	Not available		
190	ALLIANCE DATA SYSTEMS CORP	ADS		Please provide		103.84	19,729.60	Not available		
271	ALPHA NATURAL RESOURCES INC **Rating:** Citigroup : 2H Morgan Stanley . 2 S&P · 2	ANR		Please provide		20.43	5,536.53	Not available		
205	AMETEK INC **Rating:** S&P*Quantitative : 2	AME		Please provide		42.10	8,630.50	Not available		
.2936	Reinvestments to date			12.30	41.893	42.10	12.36	.06 ST		
205.2936				12.30	41.894		8,642.86	.06**	.57	49.27
480	ASTELLAS PHARMA INC-JPY	ALPMY		Please provide		40.37	19,377.60	Not available	3.629	684 00
515	ASTRAZENECA PLC SPON ADR **Rating:** Citigroup . 2 Morgan Stanley . 3 S&P : 2	AZN		Please provide		46.29	23,839.35	Not available	5.832	1,390.50
450	BP PLC SPONS ADR **Rating:** Citigroup · 2 Morgan Stanley . 3 S&P : 2	BP		Please provide		42.74	19,233.00	Not available	3.93	756 00
350	BMC SOFTWARE INC **Rating:** Citigroup 2 S&P · 2	BMC		Please provide		32.78	11,473.00	Not available		
1,055	BARCLAYS PLC-ADR **Rating:** Citigroup · 1 S&P . 2	BCS		Please provide		10.99	11,594.45	Not available		
5.7185	Reinvestments to date			66.22	11.579	10.99	62.85	(3.37) ST		
1,060.7185				66.22	11.58		11,657.30	(3.37)**	3.221	375.49
490	BE AEROSPACE INC **Rating:** S&P*Quantitative · 3	BEAV		Please provide		38.71	18,967.90	Not available		
336	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	BTM		Please provide		17.79	5,977.44	Not available	2 99	178.75
190	BRASIL TELECOM SA ADR	BTMC		Please provide		6.16	1,170.40	Not available	2.662	31.16

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Reserved Client Financial Management Account

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LOVETT & RUTH PETERS FOUNDATIO

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,100	BROCADE COMMUNICATIONS SYSTEMS INC-NEW **Rating:** Morgan Stanley 2 S&P 2	BRCD		Please provide		$ 5.19	$ 10,899.00	Not available		
956	CRH PLC ADR-USD	CRH		Please provide		19.82	18,928.10	Not available	4.419	836.58
476	CANON INC ADR	CAJ		Please provide		44 04	20,963.04	Not available	3.285	688.77
3,020	CARREFOUR SA-SP ADR	CRRFY		Please provide		4.48	13,529.60	Not available	5.089	688.56
400	CELANESE CORPORATION SER A **Rating:** Citigroup : 2 Morgan Stanley : 2 S&P : 1	CE		Please provide		44.27	17,708.00	Not available	.542	96.00
2,550	CEMEX S.A B DE C.V SPONS ADR NEW **Rating:** Citigroup : 2H Morgan Stanley · 3 S&P*Quantitative : 3	CX		Please provide		5 39	13,744.50	Not available		
178	CHORUS LTD ADR	CHRYY		Please provide		11.97	2,130.66	Not available		
400	COMMUNITY HEALTH SYS INC NEW **Rating:** Citigroup : 2H Morgan Stanley . 2 S&P . 2	CYH		Please provide		17.45	6,980.00	Not available		
180	COMPASS MINERALS INTL INC **Rating:** S&P · 3	CMP		Please provide		68.85	12,393.00	Not available		
1.1391	Reinvestments to date			81 00	71.108	68.85	78.43	(2.57) ST		
181.1391				81.00	71.109		12,471.43	(2.57)**	2.614	326.05
450	COVENTRY HEALTH CARE INC **Rating:** Citigroup 1 Morgan Stanley · 1 S&P : 2	CVH		Please provide		30.37	13,666.50	Not available		
415	CRANE CO DELAWARE **Rating:** Citigroup . 2 S&P . 2	CR		Please provide		46.71	19,384.65	Not available		
2.3051	Reinvestments to date			107.90	46.809	46.71	107.67	(.23) ST		
417.3051				107.90	46.809		19,492.32	(.23)**	2.226	434.00
400	CROWN HOLDINGS INC (HOLDING COMPANY) **Rating:** Citigroup : 1 S&P 1	CCK		Please provide		33.58	13,432.00	Not available		

Ref. 00030139 00216850

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Reserved Client Financial Management Account

December 1 - December 31, 2011

LOVETT & RUTH PETERS FOUNDATIO

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
706	DAI NIPPON PRTG LTD JAPAN SPONS ADR	DNPLY		Please provide		$ 9 46	$ 6,669.30	Not available	3.487%	$ 231.24
175	DAIICHI SANKYO CO SPONSORED ADR	DSNKY		Please provide		19.56	3,423.00	Not available	3 256	111.48
860	DENBURY RES INC NEW (HOLDING COMPANY) **Rating:** Citigroup · 2 S&P : 2	DNR		Please provide		15 10	12,986.00	Not available		
1,831	DEUTSCHE TELEKOM AG SP ADR **Rating:** Citigroup . 1 S&P*Quantitative : 1 S&P 2	DTEGY		Please provide		11.45	20,964.95	Not available	8.393	1,759.59
920	ENI SPA SPONSORED ADR **Rating:** S&P : 1	E		Please provide		41.27	37,968.40	Not available	4.964	1,885.08
1,200	ELAN CORP PLC ADR	ELN		Please provide		13.74	16,488.00	Not available		
325	ENSCO PLC ADR **Rating:** Citigroup . 1	ESV		Please provide		46.92	15,249.00	Not available		
2.4605	Reinvestments to date			113.75	46.23	46.92	115.45	1.70 ST		
327.4605				113.75	46.23		15,364.45	1.70**	2.983	458 44
1,645	ERICSSON L M TEL CO CL B ADR NEW -USD- **Rating:** Citigroup · 1 S&P · 1	ERIC		Please provide		10.13	16,663.85	Not available	2.546	424.41
160	FIRST REPUBLIC BANK **Rating:** Morgan Stanley : 2	FRC		Please provide		30.61	4,897.60	Not available		
260	FLEETCOR TECHNOLOGIES INC **Rating:** Citigroup : 2 Morgan Stanley · 2	FLT		Please provide		29.87	7,766.20	Not available		
880	FOOT LOCKER INC **Rating.** Citigroup 1 S&P : 2	FL		Please provide		23.84	20,979.20	Not available	2.768	580.80
155	FOSSIL INC **Rating:** Citigroup : 1 S&P 1	FOSL		Please provide		79.36	12,300.80	Not available		
1,807	FRANCE TELECOM SA SPON ADR **Rating:** Citigroup · 2 Morgan Stanley 2 S&P 1	FTE		Please provide		15.66	28,297.62	Not available	10.478	2,965.29
990	FUJIFILM HLDGS CORP-JPY	FUJIY		Please provide		23.26	23,027.40	Not available	1.281	295.02

Reserved Client Financial Management Account

December 1 - December 31, 2011

LOVETT & RUTH PETERS FOUNDATIO

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
746	GLAXOSMITHKLINE PLC SP ADR **Rating**: Citigroup · 1 Morgan Stanley . 2 S&P 2	GSK		Please provide		$ 45 63	$ 34,039 98	Not available	4.834 %	$ 1,645 68
1,250	GOODYEAR TIRE & RUBBER CO **Rating**: Citigroup : 1H Morgan Stanley . 3 S&P : 1	GT		Please provide		14.17	17,712.50	Not available		
210	GREEN MOUNTAIN COFFEE ROASTER INC **Rating**: S&P*Quantitative : 1	GMCR		Please provide		44.85	9,418.50	Not available		
820	H LUNDBECK A/S-ADR	HLUKY		Please provide		18.77	15,391.40	Not available	4.469	687.98
375	HARMAN INTL INDS INC NEW **Rating**: S&P 2	HAR		Please provide		38.04	14,265.00	Not available	788	112.50
1,440	HERTZ GLOBAL HOLDINGS INC	HTZ		Please provide		11.72	16,876.80	Not available		
520	HILL-ROM HOLDINGS INC	HRC		Please provide		33.69	17,518.80	Not available	1.335	234.00
615	HONDA MOTOR CO LTD ADR-NEW **Rating**: Citigroup : 2 S&P · 1	HMC		Please provide		30.55	18,788.25	Not available	2.261	424.97
575	HOSPITALITY PPTYS TRUST SBI **Rating**: Morgan Stanley · 2 S&P : 2	HPT		Please provide		22 98	13,213.50	Not available	7.832	1,035.00
200	HUBBELL INC CLASS B	HUBB		Please provide		66.86	13,372.00	Not available	2.273	304.00
375	IDEX CORPORATION	IEX		Please provide		37.11	13,916.25	Not available	1.832	255.00
140	IDEXX LABORATORIES INC	IDXX		Please provide		76.96	10,774.40	Not available		
155	ILLUMINA INC **Rating**. Citigroup 2 Morgan Stanley 1 S&P · 1	ILMN		Please provide		30.48	4,724.40	Not available		
1,005	INTESA SANPAOLO S P A SPONSORED ADR	ISNPY		Please provide		9.94	9,989.70	Not available	4.879	487.43
1,400	ITALCEMENTI FABRICH RIUNTE ADR	ITALY		Please provide		5.71	7,994.00	Not available	1.803	144.20
1,273	J SAINSBURY PLC-GBP SPONS ADR NEW **Rating**: Citigroup . 3	JSAIY		Please provide		18 65	23,741.45	Not available	5.26	1,248.81
399	KT CORP SPONSORED ADR **Rating**: Citigroup . 1 S&P 2	KT		Please provide		15 64	6,240.36	Not available	5.53	345.14

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,210	KINGFISHER PLC SPONSORED ADR NEW Rating: Citigroup : 1	KGFHY		Please provide		$ 7.69	$ 16,994.90	Not available	2.808%	$ 477.36
1,986	KONINKLIJKE AHOLD NV ADR (NEW)	AHONY		Please provide		13.45	26,711.70	Not available	2.587	691.13
1,293	KOREA ELEC PWR CORP SP ADR Rating: Citigroup 1 S&P : 2	KEP		Please provide		10 98	14,197.14	Not available	2.496	354 28
2,150	LSI CORP Rating: Morgan Stanley · 2 S&P . 2	LSI		Please provide		5.95	12,792.50	Not available		
470	LAMAR ADVERTISING CO CLASS A Rating: Citigroup : 2 Morgan Stanley . 2 S&P . 2	LAMR		Please provide		27.50	12,925.00	Not available		
425	LANDSTAR SYSTEM INC Rating: S&P 1	LSTR		Please provide		47.92	20,366.00	Not available		
.5018	Reinvestments to date			23.38	46.592	47.92	24.05	.67 ST		
425.5018				23.38	46.592		20,390.05	.67**	.459	93.61
250	LIFE TECHNOLOGIES CORP Rating: Citigroup · 2 Morgan Stanley : 1 S&P . 1	LIFE		Please provide		38.91	9,727.50	Not available		
242	LOCKHEED MARTIN CORP Rating: Citigroup . 1 Morgan Stanley · 2 S&P 2	LMT		Please provide		80.90	19,577.80	Not available	4.944	968.00
1,080	MF GLOBAL HOLDINGS LTD	MFGLQ		Please provide		.075	81.00	Not available		
1,900	MS&AD INSURANCE UNSPON ADR	MSADY		Please provide		9.09	17,271.00	Not available	2.838	490.20
330	MSCI INC Rating: Morgan Stanley . 2 S&P*Quantitative : 1	MSCI		Please provide		32.93	10,866.90	Not available		
1,978	MARKS & SPENCER GROUP PLC SPONSORED ADR Rating: Citigroup · 2	MAKSY		Please provide		9.52	18,830.56	Not available	5.378	1,012.74
110	METTLER TOLEDO INTL INC Rating: S&P*Quantitative : 2	MTD		Please provide		147.71	16,248.10	Not available		
5,505	MIZUHO FINL GROUP INC-JPY SPONS ADR	MFG		Please provide		2.68	14,753.40	Not available	7.835	1,156.05

Ref. 00030139 00216853

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December 1 - December 31, 2011

LOVETT & RUTH PETERS FOUNDATIO

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
375	NII HLDGS INC CLASS B NEW **Rating:** Citigroup · 1 Morgan Stanley 2 S&P*Quantitative : 1	NIHD		Please provide		$ 21.30	$ 7,987.50	Not available		
1,366	NIPPON TEL & TEL SPON ADR **Rating:** S&P*Quantitative . 1	NTT		Please provide		25 33	34,600.78	Not available	2.992	1,035.43
595	NISSAN MTR LTD SPONS ADR **Rating:** Citigroup · 1 S&P . 1	NSANY		Please provide		17 78	10,579.10	Not available	1 726	182.67
2,420	NOKIA CORP SPONSORED ADR **Rating:** Citigroup · 3 S&P : 2	NOK		Please provide		4.82	11,664.40	Not available	8.526	994.62
130	NOVELLUS SYS INC **Rating:** Citigroup . 2 Morgan Stanley · 2 S&P . 2	NVLS		Please provide		41.29	5,367.70	Not available		
980	NUANCE COMMUNICATIONS INC **Rating:** S&P*Quantitative : 3	NUAN		Please provide		25.16	24,656.80	Not available		
225	O REILLY AUTOMOTIVE INC **Rating:** Citigroup : 2	ORLY		Please provide		79.95	17,988.75	Not available		
1,800	ON SEMICONDUCTOR CORP **Rating:** Citigroup . 2 S&P . 2	ONNN		Please provide		7 72	13,896.00	Not available		
460	PACKAGING CORP AMER **Rating:** Citigroup · 1 S&P 1	PKG		Please provide		25.24	11,610.40	Not available	3.169	368.00
685	PETROLEO BRASILEIRO SA ADR **Rating:** Citigroup : 1 Morgan Stanley . 1	PBRA		Please provide		23.49	16,090.65	Not available	.638	102.75
270	POLYCOM INC **Rating:** Citigroup · 1 S&P · 2	PLCM		Please provide		16 30	4,401.00	Not available		
1,386	PORTUGAL TELECOM SPON ADR **Rating:** Citigroup 2 Morgan Stanley : 3 S&P*Quantitative · 1	PT		Please provide		5.77	7,997.22	Not available	15.459	1,236.31
1,520	PROMISE CO LTD-UNSPON ADR	PMSEY		Please provide		4.80	7,296.00	Not available	.833	60.80
270	RALCORP HLDGS INC NEW **Rating:** S&P 2	RAH		Please provide		85.50	23,085.00	Not available		

Ref· 00030139 00216854

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Financial Management Account

December 1 - December 31, 2011

LOVETT & RUTH PETERS FOUNDATIO

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
995	SK TELECOM LTD SPON ADR **Rating:** Citigroup · 1 S&P : 2	SKM		Please provide		$ 13.61	$ 13,541.95	Not available	5.349 %	$ 724.36
785	SANOFI SPONS ADR **Rating:** Citigroup . 1 S&P · 2	SNY		Please provide		36.54	28,683.90	Not available	3.62	1,038.56
230	SANTARUS INC **Rating:** S&P*Quantitative · 2	SNTS		Please provide		3.31	761.30	Not available		
3,065	SEIKO EPSON CORP UNSPON ADR	SEKEY		Please provide		6.52	19,983.80	Not available	1.748	349.41
500	SEVEN & I HLDGS CO LTD-JPY	SVNDY		Please provide		55.25	27,625.00	Not available	2.383	658.50
260	SKILLED HEALTHCARE GROUP INC CLASS A **Rating:** Citigroup . 2 S&P*Quantitative : 3	SKH		Please provide		5.46	1,419.60	Not available		
225	SNAP-ON INC **Rating:** S&P : 1	SNA		Please provide		50.62	11,389.50	Not available		
1.5041	Reinvestments to date			76.50	50.86	50.62	76.14	(.36) ST		
226.5041				76.50	50.861		11,465.64	(.36)**	2.686	308.05
775	SONY CORP SPON ADR-NEW	SNE		Please provide		18.04	13,981.00	Not available	1.59	222.43
1,950	STMICROELECTRONICS N V SHS- N Y REGISTRY **Rating:** Morgan Stanley : 2 S&P 3	STM		Please provide		5.93	11,563.50	Not available		
27.2167	Reinvestments to date			165.75	6.09	5.93	161.40	(4.35) ST		
1,977.2167				165.75	6.09		11,724.90	(4.35)**	5.733	672.25
3,340	SUMITOMO MITSUI FINL GROUP INC-JPY **Rating:** Citigroup : 1	SMFG		Please provide		5.51	18,403.40	Not available	4.192	771.54
471	SWISSCOM AG SPONS ADR **Rating:** Citigroup · 1 S&P*Quantitative : 1	SCMWY		Please provide		37.92	17,860.32	Not available	5.776	1,031.49
240	SYNTEL INC **Rating:** S&P*Quantitative · 1	SYNT		Please provide		46.77	11,224.80	Not available	.513	57.60
240	TDK CORP AMER DEPOSIT SHS	TTDKY		Please provide		43.94	10,545.60	Not available	2.026	213.60
780	TAKEDA PHARMACEUTICAL CO	TKPYY		Please provide		22.05	17,199.00	Not available	4.571	786.24

ATTACHMENT B

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Reserved Client Financial Management Account

December 1 - December 31, 2011

LOVETT & RUTH PETERS FOUNDATIO

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,200	TELE NORTE LESTE PARTICIPACOES *TLPP,-BRL SPONSORED ADR REPSTG PFD Rating: S&P 2	TNE		Please provide		$ 9 51	$ 11,412.00	Not available	5.047%	$ 576 00
2,846	TELECOM ITALIA S.P.A-ADR (NEW) Rating: Citigroup : 1 S&P · 2	TI		Please provide		10.65	30,299.25	Not available	9.981	3,024.24
893	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR Rating: Citigroup : 2 S&P*Quantitative : 3	NZT		Please provide		7.99	7,135.07	Not available	5.894	420.60
697	TELEFONICA BRASIL SA	VIV		Please provide		27 33	19,049.01	Not available	8.419	1,603.80
513	TELEFONICA S A SPON ADR Rating Citigroup · 2 Morgan Stanley : 2 S&P 1	TEF		Please provide		17.19	8,818.47	Not available		
23.4331	Reinvestments to date			437.73	18.679	17 19	402.81	(34.92) ST		
536.4331				437.73	18.68		9,221.28	(34.92)**	9.959	918.37
756	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	TMX		Please provide		14.44	10,916.64	Not available		
10.3207	Reinvestments to date			150.27	14.56	14.44	149.03	(1.24) ST		
766.3207				150.27	14.56		11,065.67	(1.24)**	5.644	624 55
310	TERADYNE INC Rating: Citigroup 1 Morgan Stanley 3 S&P : 2	TER		Please provide		13.63	4,225.30	Not available		
650	TESORO CORP Rating: Citigroup : 2H Morgan Stanley . 2 S&P : 2	TSO		Please provide		23.36	15,184.00	Not available		
423	TIM PARTICIPACOES SA ADR	TSU		Please provide		25.80	10,913.40	Not available	2.395	261.41
840	TOKIO MARINE HLDGS INC ADR Rating: Citigroup : 1 S&P*Quantitative · 3	TKOMY		Please provide		22.00	18,480.00	Not available	2.445	451.92
720	TOTAL S.A SPONS ADR Rating: S&P 1	TOT		Please provide		51.11	36,799.20	Not available	5.272	1,940.40

Reserved Client Financial Management Account

December 1 - December 31, 2011

LOVETT & RUTH PETERS FOUNDATIO

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
400	TOYOTA MOTOR CORP ADR NEW **Rating:** Citigroup 2 Morgan Stanley 2 S&P 2	TM		Please provide		$ 66.13	$ 28,452.00	Not available	1.76%	$ 485.60
937	UNILEVER NV NY SHS-NEW **Rating:** Citigroup 1 S&P 2	UN		Please provide		34.37	32,204.69	Not available		
7.4084	Reinvestments to date			244 18	32.959	34.37	254.63	10 45 ST		
944.4084				244.18	32 96		32,459.32	10.45**	3.066	995.41
445	VERISIGN INC **Rating:** Citigroup · 1 S&P . 2	VRSN		Please provide		35 72	15,895.40	Not available		
455	WADDELL & REED FINL INC CL A **Rating:** Citigroup 2 S&P . 3	WDR		Please provide		24 77	11,270.35	Not available	4.037	455.00
405	WASTE CONNECTIONS INC **Rating:** S&P . 1	WCN		Please provide		33.14	13,421.70	Not available	1.086	145.80
250	WESCO INTERNATIONAL INC **Rating:** Citigroup 1 S&P*Quantitative · 1	WCC		Please provide		53.01	13,252.50	Not available		
290	WESTLAKE CHEMICAL CORP	WLK		Please provide		40 24	11,669.60	Not available	.733	85.55
1,095	WOLSELEY PLC SPONSORED ADR **Rating:** Citigroup 1	WOSYY		Please provide		3 25	3,558.75	Not available	1.938	68.99
882	WOLTERS KLUWER N V SP ADR	WTKWY		Please provide		17.12	15,099.84	Not available	4.737	715.30
Total common stocks and options				**$ 1,478.98**			**$ 1,843,888.31**	**($ 34.16)*ST**	**2.81**	

LOVETT & RUTH PETERS FOUNDATION

EIN #: 20-8934367

SCHEDULE B: PART II - NONCASH PROPERTY

DECEMBER 31, 2011

Date	Activity	Description	Quantity	Value
11/04/11	Received	DEUTSCHE BANK-EUR 0015 D18190898	230	$ 8,956.20
11/04/11	Received	TE CONNECTIVITY LTD-CHF 0015 H84989104	635	22,294.85

EIN#20-8934367

Other security activity *continued*

Date	Activity	Description	Quantity	Value
11/04/11	Received	UBS AG (NEW) 0015 H89231338	1,205	$ 15,002 25
11/04/11	Received	CHECK POINT SOFTWARE TECH 0015 M22465104	400	23,632.00
11/04/11	Received	FLEXTRONICS INTL LTD USD 0015 Y2573F102	1,200	8,016.00
11/04/11	Received	AEGON N V-ADR AMER REG-ADR 0015 007924103	3,720	17,112 00
11/04/11	Received	AKZO NOBEL N.V.ADR-EUR 0015 010199305	166	8,723.30
11/04/11	Received	ALCATEL-LUCENT ADR 0015 013904305	3,432	7,883.60
11/04/11	Received	ALEXION PHARMACEUTICALS INC 0015 015351109	420	27,736 80
11/04/11	Received	ALLIANCE DATA SYSTEMS CORP 0015 018581108	190	19,488.30
11/04/11	Received	ALPHA NATURAL RESOURCES INC 0015 02076X102	271	7,612.39
11/04/11	Received	AMETEK INC 0015 031100100	205	8,361.95
11/04/11	Received	ASTELLAS PHARMA INC-JPY 0015 04623U102	480	18,355.20
11/04/11	Received	ASTRAZENECA PLC SPON ADR 0015 046353108	515	24,601.55
11/04/11	Received	BP PLC SPONS ADR 0015 055622104	450	19,732.50
11/04/11	Received	BMC SOFTWARE INC 0015 055921100	350	12,589.50
11/04/11	Received	BARCLAYS PLC-ADR 0015 06738E204	1,055	12,543.85
11/04/11	Received	BE AEROSPACE INC 0015 073302101	490	19,173.70
11/04/11	Received	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS 0015 10553M101	336	6,777.12
11/04/11	Received	BRASIL TELECOM SA ADR 0015 10553M200	190	1,387.00
11/04/11	Received	BROCADE COMMUNICATIONS SYSTEMS INC-NEW 0015 111621306	2,100	9,681 00

Other security activity *continued*

Date	Activity	Description	Quantity	Value
11/04/11	Received	CRH PLC ADR-USD 0015 12626K203	955	$ 17,046.75
11/04/11	Received	CANON INC ADR 0015 138006309	476	21,229.60
11/04/11	Received	CARREFOUR SA-SP ADR 0015 144430204	3,020	16,217.40
11/04/11	Received	CELANESE CORPORATION SER A 0015 150870103	400	17,560.00
11/04/11	Received	CEMEX S.A.B DE C.V SPONS ADR NEW 0015 151290889	2,550	11,934.00
11/04/11	Received	COMMUNITY HEALTH SYS INC NEW 0015 203668108	400	7,668.00
11/04/11	Received	COMPASS MINERALS INTL INC 0015 20451N101	180	13,977.00
11/04/11	Received	COVENTRY HEALTH CARE INC 0015 222862104	450	14,121.00
11/04/11	Received	CRANE CO DELAWARE 0015 224399105	415	19,065.10
11/04/11	Received	CROWN HOLDINGS INC (HOLDING COMPANY) 0015 228368106	400	13,500.00
11/04/11	Received	CUBIST PHARMACEUTICALS INC CV SNR UNSEC NTS DTD 10/25/2010 DUE 11/01/2017 RATE 2 500 0015 229678AD9	4,000	5,595.00
11/04/11	Received	DAIICHI SANKYO KABUSHIKI KAISH-JPY 0015 23380A109	175	3,374.00
11/04/11	Received	DAI NIPPON PRTG LTD JAPAN SPONS ADR 0015 233806306	705	7,212.15
11/04/11	Received	DENBURY RES INC NEW (HOLDING COMPANY) 0015 247916208	860	14,946 80
11/04/11	Received	DEUTSCHE TELEKOM AG SP ADR 0015 251566105	1,831	22,759.33
11/04/11	Received	ENI SPA SPONSORED ADR 0015 26874R108	920	39,504.80

Other security activity *continued*

Date	Activity	Description	Quantity	Value
11/04/11	Received	ELAN CORP PLC ADR 0015 284131208	1,200	$ 14,292.00
11/04/11	Received	ENSCO PLC ADR 0015 29358Q109	325	16,883 75
11/04/11	Received	ERICSSON L M TEL CO CL B ADR NEW -USD- 0015 294821608	1,645	17,453 45
11/04/11	Received	FIRST REPUBLIC BANK 0015 33616C100	160	4,521.60
11/04/11	Received	FLEETCOR TECHNOLOGIES INC 0015 339041105	260	7,272.20
11/04/11	Received	FOOT LOCKER INC 0015 344849104	880	19,597.60
11/04/11	Received	FOSSIL INC 0015 349882100	155	15,097.00
11/04/11	Received	FRANCE TELECOM SA SPON ADR 0015 35177Q105	1,807	31,568.29
11/04/11	Received	FUJIFILM HLDGS CORP-JPY 0015 35958N107	990	22,591.80
11/04/11	Received	GLAXOSMITHKLINE PLC SP ADR 0015 37733W105	746	33,144.78
11/04/11	Received	GOLD RESERVE INC CV DTD 5/18/2007 DUE 06/15/2022 RATE 5.500 0015 38068NAB4 CUSTODIANS HOLDING EUROBONDS FOR U S PERSONS MUST AGREE TO OBSERVE TAX RULES. WE AGREE TO DO SO WHEN APPLICABLE	3,000	2,460.00
11/04/11	Received	GOODYEAR TIRE & RUBBER CO 0015 382550101	1,250	17,875.00
11/04/11	Received	GREEN MOUNTAIN COFFEE ROASTER INC 0015 393122106	210	14,840 70
11/04/11	Received	H LUNDBECK A/S- ADR 0015 40422M107	820	15,850 60
11/04/11	Received	HARMAN INTL INDS INC NEW 0015 413086109	375	16,200.00
11/04/11	Received	HERTZ GLOBAL HOLDINGS INC 0015 42805T105	1,440	17,179 20

MorganStanley
SmithBarney

Reserved Client
Financial Management Account
November 1 - November 30, 2011

LOVETT & RUTH PETERS FOUNDATIO

Other security activity *continued*

Date	Activity	Description	Quantity	Value
11/04/11	Received	HILL-ROM HOLDINGS INC 0015 431475102	520	$ 17,331.60
11/04/11	Received	HONDA MOTOR CO LTD ADR-NEW 0015 438128308	615	18,794.40
11/04/11	Received	HOSPITALITY PPTYS TRUST SBI 0015 44106M102	575	13,926.50
11/04/11	Received	HUBBELL INC CLASS B 0015 443510201	200	12,396.00
11/04/11	Received	IDEX CORPORATION 0015 45167R104	375	13,511.25
11/04/11	Received	IDEXX LABORATORIES INC 0015 45168D104	140	10,176.60
11/04/11	Received	ILLUMINA INC 0015 452327109	155	5,079.35
11/04/11	Received	INTESA SANPAOLO S P A SPONSORED ADR 0015 46115H107	1,005	9,436.95
11/04/11	Received	ITALCEMENTI FABRICH RIUNTE ADR 0015 465272201	1,400	9,198.00
11/04/11	Received	J SAINSBURY PLC-GBP SPONS ADR NEW 0015 466249208	1,273	24,568.90
11/04/11	Received	KT CORP SPONSORED ADR 0015 48268K101	399	6,643.35
11/04/11	Received	KINGFISHER PLC SPONSORED ADR NEW 0015 495724403	2,210	18,475.60
11/04/11	Received	KONINKLIJKE AHOLD NV ADR (NEW) 0015 500467402	1,986	25,381.08
11/04/11	Received	KOREA ELEC PWR CORP SP ADR 0015 500631106	1,293	14,106.63
11/04/11	Received	LSI CORP 0015 502161102	2,150	13,502.00
11/04/11	Received	LAMAR ADVERTISING CO CLASS A 0015 512815101	470	12,055.50
11/04/11	Received	LANDSTAR SYSTEM INC 0015 515098101	425	19,120.75
11/04/11	Received	LIFE TECHNOLOGIES CORP 0015 53217V109	250	10,020.00

EIN#20-8934367

Other security activity *continued*

Date	Activity	Description	Quantity	Value
11/04/11	Received	LOCKHEED MARTIN CORP 0015 539830109	242	$ 18,517.84
11/04/11	Received	MF GLOBAL HOLDINGS LTD 0015 55277J108	1,080	276.48
11/04/11	Received	MS&AD INSURANCE UNSPON ADR 0015 553491101	1,900	18,259 00
11/04/11	Received	MSCI INC 0015 55354G100	330	11,236.50
11/04/11	Received	MARKS & SPENCER GROUP PLC SPONSORED ADR 0015 570912105	1,978	20,472.30
11/04/11	Received	METTLER TOLEDO INTL INC 0015 592688105	110	18,062.00
11/04/11	Received	MIZUHO FINL GROUP INC-JPY SPONS ADR 0015 60687Y109	5,505	15,303.90
11/04/11	Received	NII HLDGS INC CLASS B NEW 0015 62913F201	375	8,936.25
11/04/11	Received	NIPPON TEL & TEL SPON ADR 0015 654624105	1,366	34,983.26
11/04/11	Received	NISSAN MTR LTD SPONS ADR 0015 654744408	595	11,114.60
11/04/11	Received	NOKIA CORP SPONSORED ADR 0015 654902204	2,420	16,141.40
11/04/11	Received	NOVELLUS SYS INC 0015 670008101	130	4,628.00
11/04/11	Received	NUANCE COMMUNICATIONS INC 0015 67020Y100	980	25,774.00
11/04/11	Received	O REILLY AUTOMOTIVE INC 0015 67103H107	225	17,302.50
11/04/11	Received	ON SEMICONDUCTOR CORP 0015 682189105	1,800	14,328.00
11/04/11	Received	PACKAGING CORP AMER 0015 695156109	460	12,088.80
11/04/11	Received	PETROLEO BRASILEIRO SA ADR 0015 71654V101	685	17,638.75
11/04/11	Received	POLYCOM INC 0015 73172K104	270	4,743.90
11/04/11	Received	PORTUGAL TELECOM SPON ADR 0015 737273102	1,386	9,785.16

Other security activity *continued*

Date	Activity	Description	Quantity	Value
11/04/11	Received	PROMISE CO LTD-UNSPON ADR 0015 74344G104	1,520	$ 7,478.40
11/04/11	Received	RALCORP HLDGS INC NEW 0015 751028101	270	21,556.80
11/04/11	Received	SK TELECOM LTD SPON ADR 0015 78440P108	995	14,775.75
11/04/11	Received	SANOFI SPONS ADR 0015 80105N105	785	26,784.20
11/04/11	Received	SANTARUS INC 0015 802817304	230	671.60
11/04/11	Received	SEIKO EPSON CORP UNSPON ADR 0015 81603X108	3,065	19,707 95
11/04/11	Received	SEVEN & I HLDGS CO LTD-JPY 0015 81783H105	500	27,050.00
11/04/11	Received	SKILLED HEALTHCARE GROUP INC CLASS A 0015 83066R107	260	1,042.60
11/04/11	Received	SNAP-ON INC 0015 833034101	225	12,366.00
11/04/11	Received	SONY CORP SPON ADR-NEW 0015 835699307	775	13,888.00
11/04/11	Received	STMICROELECTRONICS N V SHS- N Y REGISTRY 0015 861012102	1,950	14,118.00
11/04/11	Received	SUMITOMO MITSUI FINL GROUP INC-JPY 0015 86562M209	3,340	18,203 00
11/04/11	Received	SWISSCOM AG SPONS ADR 0015 871013108	471	18,580.95
11/04/11	Received	SYNTEL INC 0015 87162H103	240	11,932 80
11/04/11	Received	TDK CORP AMER DEPOSIT SHS 0015 872351408	240	10,358.40
11/04/11	Received	TAKEDA PHARMACEUTICAL CO 0015 874060205	780	17,472.00
11/04/11	Received	TELE NORTE LESTE PARTICIPACOES *TLPP,-BRL SPONSORED ADR REPSTG PFD 0015 879246106	1,200	12,588.00

Other security activity *continued*

Date	Activity	Description	Quantity	Value
11/04/11	Received	TELECOM ITALIA S.P.A-ADR (NEW) 0015 87927Y102	2,845	$ 34,054.65
11/04/11	Received	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR 0015 879278208	893	9,376.50
11/04/11	Received	TELEF BRASIL 0015 87936R106	697	19,502 06
11/04/11	Received	TELEFONICA S.A. SPON ADR 0015 879382208	513	10,111.23
11/04/11	Received	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L 0015 879403780	756	11,710 44
11/04/11	Received	TERADYNE INC 0015 880770102	310	4,519.80
11/04/11	Received	TESORO CORP 0015 881609101	650	18,720.00
11/04/11	Received	TIM PARTICIPACOES SA ADR 0015 88706P205	423	11,014.92
11/04/11	Received	TOKIO MARINE HLDGS INC ADR 0015 889094108	840	19,975.20
11/04/11	Received	TOTAL S.A SPONS ADR 0015 89151E109	720	36,921 60
11/04/11	Received	TOYOTA MOTOR CORP ADR NEW 0015 892331307	400	26,072.00
11/04/11	Received	UNILEVER NV NY SHS-NEW 0015 904784709	937	31,670.60
11/04/11	Received	VERISIGN INC 0015 92343E102	445	14,680.55
11/04/11	Received	WADDELL & REED FINL INC CL A 0015 930059100	455	13,486.20
11/04/11	Received	WASTE CONNECTIONS INC 0015 941053100	405	13,421.70
11/04/11	Received	WESCO INTERNATIONAL INC 0015 95082P105	250	12,435.00
11/04/11	Received	WESTLAKE CHEMICAL CORP 0015 960413102	290	11,539.10

Other security activity *continued*

Date	Activity	Description	Quantity	Value
11/04/11	Received	WOLSELEY PLC SPONSORED ADR 0015 977868108	1,095	$ 3,241.20
11/04/11	Received	WOLTERS KLUWER N V SP ADR 0015 977874205	882	15,523.20
Net value of securities deposited/(withdrawn) + capital contributions				**$ 1,912,077.56**

MAY 15 2012

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

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return See instructions	LOVETT & RUTH PETERS FOUNDATION	[X] 20-8934367
	Number, street, and room or suite no. If a P.O. box, see instructions. 1500 CHIQUITA CENTER; 250 EAST FIFTH ST	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CINCINNATI, OH 45202	

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

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

- The books are in the care of ▶ THE FOUNDATION 250 EAST FIFTH STREET - CINCINNATI, OH 45202
  Telephone No. ▶ 513-562-1550 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning ________________ , and ending ________________

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 19,982.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 19,982.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print — File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
LOVETT & RUTH PETERS FOUNDATION

Employer identification number (EIN) or
[X] 20-8934367

Number, street, and room or suite no. If a P O. box, see instructions.
1500 CHIQUITA CENTER; 250 EAST FIFTH ST

Social security number (SSN)
[ ]

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
CINCINNATI, OH 45202

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

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

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

- The books are in the care of ▶ THE FOUNDATION
250 EAST FIFTH STREET - CINCINNATI, OH 45202

Telephone No ▶ 513-562-1550 FAX No. ▶

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

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

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

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

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO ACCUMULATE THE NECESSARY INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 19,982.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 19,982.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ [signature] Title ▶ CPA Date ▶ 8/6/12