



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE JULIA CARELL STADLER FOUNDATION		A Employer identification number 62-6314877
Number and street (or P.O. box number if mail is not delivered to street address) 1109 BELLE MEADE BLVD		B Telephone number (615) 342-0001
City or town, state, and ZIP code NASHVILLE, TN 37205		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 3,528,062.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)
1 Contributions, gifts, grants, etc., received		1,825.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		299.	299.		STATEMENT 1
4 Dividends and interest from securities		95,348.	95,348.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		88,117.			
b Gross sales price for all assets on line 6a		2,125,297.			
7 Capital gain net income (from Part IV, line 2)			88,117.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		185,589.	183,764.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,821.	0.		1,821.
c Other professional fees STMT 4		15,288.	15,288.		0.
17 Interest					
18 Taxes STMT 5		7,562.	7,562.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		24,671.	22,850.		1,821.
25 Contributions, gifts, grants paid		398,925.			398,925.
26 Total expenses and disbursements. Add lines 24 and 25		423,596.	22,850.		400,746.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<238,007.>			
b Net investment income (if negative, enter -0-)			160,914.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 24 2012

RECEIVED

MAY 22 2012

OGDEN, UT

Part II Balance Sheets		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	190,458.	381,669.	381,669.	
	3 Accounts receivable ▶ 17.				
	Less: allowance for doubtful accounts ▶		17.	17.	
	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 6	2,291,813.	1,571,427.	1,573,976.	
	c Investments - corporate bonds STMT 7	1,221,482.	1,387,633.	1,452,505.	
11 Investments - land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 8	0.	125,000.	119,895.		
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	3,703,753.	3,465,746.	3,528,062.		
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 ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	3,703,753.	3,465,746.		
30 Total net assets or fund balances	3,703,753.	3,465,746.			
31 Total liabilities and net assets/fund balances	3,703,753.	3,465,746.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,703,753.
2 Enter amount from Part I, line 27a	2	<238,007.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,465,746.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,465,746.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,125,297.		2,037,180.	88,117.

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			88,117.

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	88,117.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	153,467.	3,553,631.	.043186
2009	110,742.	3,500,917.	.031632
2008	235,567.	3,910,257.	.060243
2007	89,590.	4,586,876.	.019532
2006	73,910.	966,055.	.076507

2 Total of line 1, column (d)	2	.231100
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	.046220
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,495,881.
5 Multiply line 4 by line 3	5	161,580.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,609.
7 Add lines 5 and 6	7	163,189.
8 Enter qualifying distributions from Part XII, line 4 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.	8	400,746.

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	1,609.
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	1,609.
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	1,609.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,360.	
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	3,360.	
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	1,751.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 1,751. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14. The books are in care of ► LATTIMORE, BLACK, MORGAN & CAIN PC Telephone no. ► (615) 377-4600 Located at ► 5250 VIRGINIA WAY, BRENTWOOD, TN ZIP+4 ► 37027			
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	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
			X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐ Yes ☒ No	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

Form 990-PF (2011)

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

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
JULIA CARELL STADLER 1109 BELLE MEADE BLVD NASHVILLE, TN 37205	CHAIRMAN 4.00	0.	0.	0.
GEORGE B. STADLER 1109 BELLE MEADE BLVD NASHVILLE, TN 37205	MEMBER OF BOARD 2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2011)

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	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,361,752.
b	Average of monthly cash balances	1b	187,366.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,549,118.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,549,118.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,237.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,495,881.
6	Minimum investment return. Enter 5% of line 5	6	174,794.

Part XIII 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	174,794.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,609.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,609.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,185.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	173,185.
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	173,185.

Part XIII 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	400,746.
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	400,746.
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	1,609.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	399,137.

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				173,185.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			50,149.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 400,746.				
a Applied to 2010, but not more than line 2a			50,149.	
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				173,185.
e Remaining amount distributed out of corpus	177,412.			
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:	177,412.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	177,412.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	177,412.			

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)

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

JULIA CARELL STADLER

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

NONE

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

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

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHEDRAL OF THE INCARNATION 2015 W END AVE NASHVILLE, TN 37203	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	12,500
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	7,250.
DIOCESE OF NASHVILLE 2400 21ST AVE SOUTH NASHVILLE, TN 37212	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	1,000.
ENSWORTH SCHOOL 211 ENSWORTH PLACE NASHVILLE, TN 37205	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	10,000.
FRIST CENTER FOR VISUAL ARTS 919 BROADWAY NASHVILLE, TN 372033822	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				398,925.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE, TN 37215	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	1,500.
HOLLINS UNIVERSITY PO BOX 9707 ROANOKE, VA 24020	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	1,842.
MIDDLE TENNESSEE COUNCIL-BOY SCOUTS 3414 HILLSBORO RD NASHVILLE, TN 37215	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	10,000.
SOUTHERN METHODIST UNIVERSITY PARENTS LEADERSHIP COUNCIL P.O. BOX 750181 DALLAS, TX 75275-0181	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	5,000.
ST CECILIA CONGREGATION 801 DOMINICAN DRIVE NASHVILLE, TN 37228	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	1,500.
VANDERBILT UNIVERSITY 461 21ST AVE S NASHVILLE, TN 37232	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	333,333.
FAITH FOR ALL P.O. BOX 210106 NASHVILLE, TN 37221	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	5,000.
MERCY MINISTRIES P.O. BOX 111060 NASHVILLE, TN 37222	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	5,000.
Total from continuation sheets				363,175.

Part IV. Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS #52616-7 (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS #52616-7 (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS #52617-5 (SEE ATTACHMENT 2)	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS #52617-5 (SEE ATTACHMENT 2)	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS #52618-3 (SEE ATTACHMENT 3)	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS #52618-3 (SEE ATTACHMENT 3)	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 218,634.		229,477.	<10,843.>
b 173,753.		155,203.	18,550.
c 38,607.		40,900.	<2,293.>
d 187,042.		176,965.	10,077.
e 60,839.		55,088.	5,751.
f 1,432,781.		1,379,547.	53,234.
g 13,641.			13,641.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<10,843.>
b			18,550.
c			<2,293.>
d			10,077.
e			5,751.
f			53,234.
g			13,641.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

88,117.

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

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

SOURCE	AMOUNT
GOLDMAN SACHS 52616-7	16.
GOLDMAN SACHS 52617-5	18.
GOLDMAN SACHS 52618-3	175.
GOLDMAN SACHS 52619-1	90.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	299.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS 52616-7	9,189.	1.	9,188.
GOLDMAN SACHS 52617-5	5,424.	0.	5,424.
GOLDMAN SACHS 52618-3	94,376.	13,640.	80,736.
TOTAL TO FM 990-PF, PART I, LN 4	108,989.	13,641.	95,348.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,821.	0.		1,821.
TO FORM 990-PF, PG 1, LN 16B	1,821.	0.		1,821.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES - GOLDMAN SACHS	15,288.	15,288.		0.
TO FORM 990-PF, PG 1, LN 16C	15,288.	15,288.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - GOLDMAN SACHS	895.	895.		0.
990 TAX - 2010	3,307.	3,307.		0.
990 ESTIMATED TAX - 2011	3,360.	3,360.		0.
TO FORM 990-PF, PG 1, LN 18	7,562.	7,562.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS ACCT# 52616-7	380,416.	377,511.
GOLDMAN SACHS ACCT# 52617-5	373,397.	388,405.
GOLDMAN SACHS ACCT# 52618-3	817,614.	808,060.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,571,427.	1,573,976.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS ACCT# 52618-3	1,387,633.	1,452,505.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,387,633.	1,452,505.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS ACCT# 52618-3	COST	125,000.	119,895.
TOTAL TO FORM 990-PF, PART II, LINE 13		125,000.	119,895.

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year Account No Legal Name

2011 003-52616-7 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
YUM BRANDS, INC CMN (988498101)	01/07/2011	01/14/2011	13.00	624.89	0.00	642.47	(17.58)
YUM BRANDS, INC CMN (988498101) Disallowed Loss							(17.58)
BIOMEN IDEC INC CMN (09062X103)	01/14/2011	02/16/2011	72.00	4,840.67	0.00	4,824.72	15.95
GENERAL MILLS INC CMN (370334104)	01/14/2011	03/01/2011	58.00	2,137.12	0.00	2,108.88	28.24
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/28/2011	03/02/2011	8.00	162.03	0.00	182.80	(20.77)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/31/2011	03/02/2011	88.00	1,782.33	0.00	2,041.81	(259.48)
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	01/14/2011	03/11/2011	16.00	1,390.31	0.00	1,390.61	(0.30)
CLIFFS NATURAL RESOURCES INC CMN (18683K101) Disallowed Loss							(0.30)
BIOMEN IDEC INC CMN (09062X103)	01/14/2011	03/25/2011	57.00	4,086.35	0.00	3,819.57	266.78
YUM BRANDS, INC CMN (988498101)	01/10/2011	04/12/2011	2.00	100.23	0.00	98.59	1.65
YUM BRANDS, INC CMN (988498101)	01/07/2011	04/12/2011	13.00	651.52	0.00	658.41	(6.89)
YUM BRANDS, INC CMN (988498101)	01/07/2011	04/12/2011	49.00	2,455.73	0.00	2,421.63	34.10
EMC CORPORATION MASS CMN (268648102)	01/14/2011	04/27/2011	75.00	2,109.45	0.00	1,822.50	286.95
HESS CORPORATION CMN (42809H107)	02/24/2011	05/04/2011	27.00	2,087.70	0.00	2,260.63	(172.94)
HESS CORPORATION CMN (42809H107)	02/24/2011	05/04/2011	52.00	4,020.75	0.00	4,387.36	(366.62)
NIKE CLASS-B CMN CLASS B (654106103)	04/08/2011	06/22/2011	13.00	1,066.61	0.00	1,010.70	55.91

THE JULIA CARELL STADLER FOUNDATION
 EIN: 62-6314877
 CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year Account No Legal Name
 2011 003-52616-7 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NIKE CLASS-B CMN CLASS B (654106103)	04/08/2011	06/23/2011	30.00	2,432.67	0.00	2,332.37	100.30
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	07/28/2011	25.00	2,268.55	0.00	2,172.83	95.72
BANK OF AMERICA CORP CMN (060505104)	01/14/2011	08/08/2011	289.00	2,113.60	0.00	4,294.54	(2,180.94)
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	08/10/2011	139.00	1,360.18	0.00	1,722.47	(362.29)
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	08/12/2011	30.00	1,982.67	0.00	2,352.37	(369.70)
CONOCOPHILLIPS CMN (20825C104)	03/28/2011	08/15/2011	21.00	1,410.70	0.00	1,683.85	(273.15)
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	08/15/2011	25.00	1,679.40	0.00	1,960.31	(280.91)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	08/15/2011	21.00	1,458.42	0.00	1,725.81	(267.39)
BAKER HUGHES INC CMN (057224107)	05/31/2011	08/19/2011	47.00	2,579.80	0.00	3,519.85	(940.05)
SCHLUMBERGER LTD CMN (806857108)	07/08/2011	09/23/2011	24.00	1,472.52	0.00	2,148.93	(676.42)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	09/28/2011	26.00	1,583.58	0.00	1,705.02	(121.44)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/01/2011	09/29/2011	7.00	383.26	0.00	675.49	(292.24)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/29/2011	8.00	438.01	0.00	695.31	(257.30)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/29/2011	16.00	876.01	0.00	1,544.28	(668.27)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	09/29/2011	13.00	752.20	0.00	852.51	(100.31)
CELGENE CORPORATION CMN (151020104)	02/16/2011	10/06/2011	33.00	2,082.87	0.00	1,774.65	308.22
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	05/17/2011	10/10/2011	69.00	1,852.99	0.00	2,679.27	(826.28)
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)							(826.28)
Disallowed Loss							
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	10/10/2011	66.00	1,766.89	0.00	1,784.22	(17.33)
WELLPOINT, INC CMN (94973V107)	01/14/2011	10/12/2011	35.00	2,360.12	0.00	2,196.25	163.87
WELLPOINT, INC CMN (94973V107)	01/14/2011	10/14/2011	18.00	1,201.84	0.00	1,129.50	72.34
CELGENE CORPORATION CMN (151020104)	02/16/2011	10/19/2011	25.00	1,639.61	0.00	1,344.43	295.18
CONOCOPHILLIPS CMN (20825C104)	03/28/2011	10/25/2011	6.00	426.39	0.00	481.10	(54.71)
CONOCOPHILLIPS CMN (20825C104)	05/03/2011	10/25/2011	22.00	1,563.43	0.00	1,653.68	(90.25)

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year Account No Legal Name
2011 003-52616-7 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	03/31/2011	10/25/2011	28 00	1,989 83	0 00	2,258 38	(268 56)
CENTURYLINK INC CMN (156700106)	01/31/2011	10/27/2011	43 00	1,515 98	0 00	1,864 88	(348 90)
KLA-TENCOR CORPORATION CMN (482480100)	07/26/2011	10/28/2011	50 00	2,355 84	0 00	2,206 47	149 37
U.S. BANCORP CMN (902973304)	01/14/2011	10/28/2011	108 00	2,805 62	0 00	2,910 60	(104 98)
WELLPOINT, INC CMN (94973V107)	01/14/2011	10/28/2011	24 00	1,653 59	0 00	1,506 00	147 59
CONAGRA INC CMN (205887102)	08/01/2011	10/31/2011	123 00	3,132 05	0 00	3,135 79	(3 74)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/22/2011	11/03/2011	49 00	1,278 91	0 00	1,433 21	(154 30)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	11/03/2011	11 00	778 35	0 00	721 36	57 00
RANGE RESOURCES CORPORATION CMN (75281A109)	08/09/2011	11/03/2011	34 00	2,405 82	0 00	1,844 37	561 45
CENTURYLINK INC CMN (156700106)	01/31/2011	11/04/2011	56 00	2,014 28	0 00	2,428 68	(414 40)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/22/2011	11/04/2011	62 00	1,602 36	0 00	1,813 45	(211 09)
BANK OF AMERICA CORP CMN (060505104)	01/14/2011	11/22/2011	237 00	1,280 01	0 00	3,521 82	(2,241 81)
LEAR CORPORATION CMN (521865204)	10/03/2011	11/22/2011	62 00	2,471 18	0 00	2,587 04	(115 86)
BANK OF AMERICA CORP CMN (060505104)	01/14/2011	11/23/2011	233 00	1,210 05	0 00	3,462 38	(2,252 33)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/25/2011	40 00	210 98	0 00	473 65	(262 67)
BANK OF AMERICA CORP CMN (060505104)	01/14/2011	11/25/2011	215 00	1,134 03	0 00	3,194 90	(2,060 87)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/28/2011	67 00	369 34	0 00	793 36	(424 02)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/30/2011	135 00	716 26	0 00	1,598 57	(882 31)
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	12/01/2011	69 00	2,483 14	0 00	2,664 21	(181 07)
EQT CORPORATION CMN (26884L109)	08/18/2011	12/05/2011	30 00	1,853 32	0 00	1,614 65	238 67
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	10/26/2011	12/05/2011	42 00	3,056 71	0 00	2,897 55	159 16
EQT CORPORATION CMN (26884L109)	08/18/2011	12/12/2011	20 00	1,096 42	0 00	1,076 43	19 98
EQT CORPORATION CMN (26884L109)	10/18/2011	12/12/2011	25 00	1,370 52	0 00	1,625 94	(255 42)
EQT CORPORATION CMN (26884L109)	09/01/2011	12/12/2011	30 00	1,644 62	0 00	1,826 56	(181 94)
GOOGLE, INC CMN CLASS A (38259P508)	01/14/2011	12/12/2011	1 00	620 81	0 00	622 87	(2 06)

THE JULIA CARELL STADLER FOUNDATION
 EIN: 62-6314877
 CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year Account No Legal Name
 2011 003-52616-7 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/01/2011	12/13/2011	72 00	1,871 18	0 00	2,292 82	(421 64)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/01/2011	12/13/2011	358 00	1,917 13	0 00	2,723 43	(806 30)
CAMERON INTERNATIONAL CORP CMN (133428105)	03/07/2011	12/14/2011	32 00	1,489 65	0 00	1,985 31	(495 66)
CAMERON INTERNATIONAL CORP CMN (133428105)	03/07/2011	12/16/2011	40 00	1,895 20	0 00	2,481 64	(586 44)
GOOGLE, INC CMN CLASS A (38259P508)	01/14/2011	12/16/2011	1 00	623 55	0 00	622 87	0 68
WELLPOINT, INC CMN (94973V107)	01/14/2011	12/16/2011	64 00	4,152 26	0 00	4,016 00	136 26
WILLIAMS COMPANIES INC (THE) CMN (969457100)	11/04/2011	12/16/2011	48 00	1,469 60	0 00	1,505 33	(35 73)
WILLIAMS COMPANIES INC (THE) CMN (969457100)	11/02/2011	12/16/2011	78 00	2,388 10	0 00	2,345 81	42 29
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/01/2011	12/21/2011	21 00	663 89	0 00	688 83	(24 95)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/02/2011	12/21/2011	74 00	2,339 41	0 00	2,396 09	(56 69)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/01/2011	12/22/2011	88 00	462 09	0 00	669 45	(207 35)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/17/2011	12/22/2011	109 00	572 37	0 00	740 22	(167 86)
Net Covered Short-Term Disallowed Losses				124,095.85	0.00		(844.16)
Net Covered Short-Term Gains (Losses)							(17,710.69)

NonCovered Short-Term Gains (Losses)							
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (731572103)	10/25/2010	01/05/2011	30 00	3,252 49	0 00	2,854 50	397 99
KOHL'S CORP (WISCONSIN) CMN (500255104)	11/05/2010	01/13/2011	70 00	3,600 32	0 00	3,710 98	(110 66)
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/23/2010	01/14/2011	18 00	552 95	0 00	547 87	5 08
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	01/14/2011	19 00	678 47	0 00	615 81	62 67
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/12/2010	01/14/2011	31 00	1,030 42	0 00	848 92	181 50
BMC SOFTWARE INC CMN (055921100)	04/29/2010	01/14/2011	15 00	715 63	0 00	602 20	113 43
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/22/2010	01/14/2011	87 00	1,963 55	0 00	1,598 96	364 60
CVS CAREMARK CORPORATION CMN (126650100)	03/04/2010	01/14/2011	36 00	1,258 89	0 00	1,254 80	4 09
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	10/12/2010	01/14/2011	8 00	943 90	0 00	757 49	186 41
				Basis = 141,806.54			

THE JULIA CARELL STADLER FOUNDATION
 EIN: 62-6314877
 CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year Account No Legal Name
 2011 003-52616-7 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	01/14/2011	23 00	882 95	0 00	817 33	65 62
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/26/2010	01/14/2011	36 00	1,010 14	0 00	1,008 75	1 39
ILLINOIS TOOL WORKS CMN (452308109)	08/19/2010	01/14/2011	13 00	724 08	0 00	547 92	176 17
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	11/05/2010	01/14/2011	81 00	2,939 22	0 00	2,284 82	654 40
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	01/14/2011	11 00	596 29	0 00	609 36	(13 07)
P G & E CORPORATION CMN (69331C108)	08/19/2010	01/14/2011	35 00	1,651 62	0 00	1,573 05	78 58
PEPSICO INC CMN (713448108)	05/07/2010	01/14/2011	23 00	1,533 15	0 00	1,473 18	59 97
PNC FINANCIAL SERVICES GROUP CMN (693475105)	09/28/2010	01/14/2011	24 00	1,499 01	0 00	1,254 25	244 76
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/18/2010	01/14/2011	12 00	785 38	0 00	726 38	59 00
RANGE RESOURCES CORPORATION CMN (75281A109)	04/15/2010	01/14/2011	15 00	717 88	0 00	765 61	(47 73)
SCHLUMBERGER LTD CMN (808857108)	10/27/2010	01/14/2011	14 00	1,180 46	0 00	966 37	214 09
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	02/03/2010	01/14/2011	56 00	1,606 61	0 00	1,317 06	289 55
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/11/2010	01/14/2011	31 00	1,667 46	0 00	1,572 56	94 90
TEXAS INSTRUMENTS INC CMN (882508104)	06/25/2010	01/14/2011	23 00	774 85	0 00	554 85	220 00
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/21/2010	01/14/2011	38 00	885 76	0 00	859 60	26 16
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/12/2010	01/20/2011	19 00	2,104 52	0 00	1,799 03	305 49
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/12/2010	01/20/2011	22 00	2,422 74	0 00	2,083 09	339 65
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	11/05/2010	01/21/2011	60 00	2,107 18	0 00	1,692 46	414 72
RANGE RESOURCES CORPORATION CMN (75281A109)	04/15/2010	01/21/2011	34 00	1,549 41	0 00	1,735 38	(185 97)
RANGE RESOURCES CORPORATION CMN (75281A109)	05/10/2010	01/21/2011	37 00	1,686 13	0 00	1,769 96	(83 83)
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/12/2010	02/02/2011	23 00	810 60	0 00	629 84	180 76
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/15/2010	02/02/2011	30 00	1,057 30	0 00	799 71	257 59
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/16/2010	02/02/2011	96 00	3,383 37	0 00	2,558 16	825 21
BMC SOFTWARE INC CMN (055921100)	04/29/2010	02/22/2011	12 00	597 21	0 00	481 76	115 44
BMC SOFTWARE INC CMN (055921100)	06/16/2010	02/22/2011	34 00	1,692 08	0 00	1,273 53	418 55

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year Account No Legal Name

2011 003-52616-7 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BMC SOFTWARE INC CMN (055921100)	06/16/2010	02/23/2011	24 00	1,157 82	0 00	898 97	258 85
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/22/2010	02/28/2011	19 00	449 58	0 00	431 49	18 09
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/21/2010	02/28/2011	76 00	1,798 33	0 00	1,719 21	79 12
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	03/01/2011	25 00	2,336 58	0 00	1,725 66	610 92
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/22/2010	03/02/2011	90 00	1,822 83	0 00	2,043 91	(221 07)
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2010	04/08/2011	45 00	2,421 15	0 00	2,033 92	387 23
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	04/15/2011	28 00	1,542 42	0 00	1,551 11	(8 69)
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	04/18/2011	25 00	1,365 48	0 00	1,384 92	(19 44)
CBS CORPORATION CMN CLASS B (124857202)	12/08/2010	06/03/2011	36 00	979 33	0 00	647 06	332 28
PEPSICO INC CMN (713448108)	07/01/2010	06/22/2011	1 00	69 02	0 00	61 15	7 87
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/18/2010	06/22/2011	60 00	3,844 93	0 00	3,631 91	213 02
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/12/2010	07/18/2011	136 00	3,232 81	0 00	2,462 90	769 91
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/19/2010	07/19/2011	14 00	780 75	0 00	741 89	38 86
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/20/2010	07/19/2011	29 00	1,617 26	0 00	1,521 94	95 32
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/13/2010	07/19/2011	37 00	2,063 41	0 00	2,231 72	(168 32)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	09/28/2010	07/19/2011	42 00	2,342 24	0 00	2,194 94	147 31
CBS CORPORATION CMN CLASS B (124857202)	12/08/2010	08/03/2011	86 00	2,281 51	0 00	1,545 75	735 76
DOW CHEMICAL CO CMN (260543103)	10/12/2010	08/04/2011	95 00	2,891 62	0 00	2,812 86	78 76
CBS CORPORATION CMN CLASS B (124857202)	12/08/2010	08/05/2011	31 00	740 06	0 00	557 19	182 87
CBS CORPORATION CMN CLASS B (124857202)	12/13/2010	08/05/2011	84 00	2,005 32	0 00	1,516 08	489 24
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	12/20/2010	08/10/2011	72 00	1,316 28	0 00	1,950 03	(633 75)
SCHLUMBERGER LTD CMN (806857108)	11/01/2010	08/11/2011	9 00	669 79	0 00	629 18	40 61
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	08/11/2011	12 00	893 05	0 00	828 32	64 74
SCHLUMBERGER LTD CMN (806857108)	11/01/2010	09/23/2011	24 00	1,472 52	0 00	1,677 82	(205 30)
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	09/28/2011	72 00	1,470 36	0 00	2,558 58	(1,088 22)

THE JULIA CARELL STADLER FOUNDATION
 EIN: 62-6314877
 CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year Account No Legal Name
 2011 003-52616-7 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	09/29/2011	39 00	811 03	0 00	1,385 90	(574 87)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/11/2010	11/02/2011	16 00	623 75	0 00	811 64	(187 90)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	11/02/2011	43 00	1,676 32	0 00	2,168 71	(492 39)
Net NonCovered Short-Term Gains (Losses)				94,537.57	0.00	87,670.30	6,867.32

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	01/13/2011	17 00	856 09	0 00	808 41	47 68
BAXTER INTERNATIONAL INC CMN (071813109)	08/15/2008	01/13/2011	67 00	3,373 99	0 00	4,680 62	(1,306 63)
AFLAC INCORPORATED CMN (001055102)	08/26/2009	01/14/2011	1 00	56 97	0 00	41 15	15 82
AFLAC INCORPORATED CMN (001055102)	08/27/2009	01/14/2011	12 00	683 63	0 00	493 51	190 12
AFLAC INCORPORATED CMN (001055102)	11/17/2009	01/14/2011	12 00	683 63	0 00	540 45	143 18
AMERICAN ELECTRIC POWER INC CMN (025537101)	11/18/2009	01/14/2011	15 00	535 84	0 00	478 80	56 84
BAXTER INTERNATIONAL INC CMN (071813109)	11/17/2009	01/14/2011	6 00	301 19	0 00	330 61	(29 41)
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	01/14/2011	23 00	1,154 58	0 00	1,093 72	60 85
BOEING COMPANY CMN (097023105)	11/18/2009	01/14/2011	9 00	629 09	0 00	470 73	158 36
BOEING COMPANY CMN (097023105)	11/17/2009	01/14/2011	13 00	908 68	0 00	675 90	232 78
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	01/14/2011	67 00	1,321 21	0 00	911 80	409 41
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	01/14/2011	66 00	1,412 37	0 00	872 84	539 53
DOW CHEMICAL CO CMN (260543103)	11/11/2009	01/14/2011	21 00	743 28	0 00	560 19	183 09
DOW CHEMICAL CO CMN (260543103)	11/17/2009	01/14/2011	31 00	1,097 22	0 00	892 78	204 45
EMERSON ELECTRIC CO CMN (291011104)	11/18/2009	01/14/2011	12 00	693 70	0 00	508 96	184 74
ENERGY CORPORATION CMN (29364G103)	08/15/2008	01/14/2011	18 00	1,312 35	0 00	1,777 14	(464 79)

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year Account No Legal Name
2011 003-52616-7 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FORD MOTOR COMPANY CMN (345370860)	10/28/2009	01/14/2011	77 00	1,432 94	0 00	551 57	881 38
FRANKLIN RESOURCES INC CMN (354613101)	11/17/2009	01/14/2011	11 00	1,308 64	0 00	1,265 17	43 48
GENERAL ELECTRIC CO CMN (369604103)	12/03/2009	01/14/2011	85 00	1,587 77	0 00	1,382 37	205 40
GENERAL ELECTRIC CO CMN (369604103)	11/24/2009	01/14/2011	98 00	1,830 61	0 00	1,573 79	256 82
HONEYWELL INTL INC CMN (438516106)	07/15/2009	01/14/2011	3 00	164 10	0 00	97 12	66 98
HONEYWELL INTL INC CMN (438516106)	10/15/2009	01/14/2011	16 00	875 18	0 00	597 16	278 02
HONEYWELL INTL INC CMN (438516106)	10/14/2009	01/14/2011	18 00	984 58	0 00	671 24	313 34
INVECO LTD CMN (G4918T108)	08/15/2008	01/14/2011	57 00	1,429 53	0 00	1,468 32	(38 79)
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	01/14/2011	8 00	323 35	0 00	138 79	184 56
JOHNSON CONTROLS INC CMN (478366107)	11/17/2009	01/14/2011	18 00	727 55	0 00	498 26	229 29
JPMORGAN CHASE & CO CMN (46625H100)	08/15/2008	01/14/2011	88 00	3,978 41	0 00	3,294 72	683 69
MERCK & CO, INC CMN (58933Y105)	12/16/2009	01/14/2011	21 00	725 96	0 00	793 22	(67 26)
MERCK & CO, INC CMN (58933Y105)	12/17/2009	01/14/2011	41 00	1,417 34	0 00	1,545 31	(127 96)
NEWELL RUBBERMAID INC CMN (651229106)	09/28/2009	01/14/2011	49 00	867 77	0 00	768 31	99 46
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	01/14/2011	31 00	2,188 56	0 00	1,355 22	833 34
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	01/14/2011	1 00	96 04	0 00	65 15	30 89
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/26/2009	01/14/2011	12 00	1,152 46	0 00	634 74	517 72
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/27/2009	01/14/2011	22 00	2,112 84	0 00	1,277 31	835 53
ORACLE CORPORATION CMN (68389X105)	12/24/2009	01/14/2011	18 00	558 89	0 00	448 19	110 70
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/17/2009	01/14/2011	1 00	60 87	0 00	48 64	12 23
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2009	01/14/2011	30 00	1,826 06	0 00	1,226 09	599 97
SPRINT NEXTEL CORPORATION CMN (852061100)	08/15/2008	01/14/2011	317 00	1,394 77	0 00	2,881 53	(1,486 76)
STATE STREET CORPORATION (NEW) CMN (857477103)	11/17/2009	01/14/2011	10 00	497 19	0 00	418 93	78 26
STATE STREET CORPORATION (NEW) CMN (857477103)	11/18/2009	01/14/2011	12 00	596 63	0 00	508 92	87 71
THE BANK OF NY MELLON CORP CMN (064058100)	10/28/2009	01/14/2011	21 00	668 83	0 00	581 54	87 29

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year Account No Legal Name
2011 003-52616-7 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/21/2009	01/14/2011	26.00	1,408.13	0.00	1,012.30	395.83
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	11/17/2009	01/14/2011	41.00	1,242.88	0.00	1,318.56	(75.88)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	01/25/2011	7.00	674.72	0.00	452.77	221.95
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	01/25/2011	13.00	1,253.05	0.00	846.89	406.17
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	01/31/2011	12.00	1,150.48	0.00	776.17	374.30
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	01/31/2011	15.00	1,438.09	0.00	1,056.38	381.71
SLM CORPORATION CMN (78442P106)	08/25/2008	02/01/2011	15.00	224.25	0.00	214.27	9.98
SLM CORPORATION CMN (78442P106)	08/22/2008	02/01/2011	53.00	792.33	0.00	751.04	41.30
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	02/24/2011	3.00	311.87	0.00	211.28	100.60
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/17/2009	02/24/2011	23.00	2,391.03	0.00	1,935.37	455.65
AFLAC INCORPORATED CMN (001055102)	11/18/2009	03/01/2011	12.00	704.69	0.00	542.04	162.65
AFLAC INCORPORATED CMN (001055102)	11/17/2009	03/01/2011	28.00	1,644.27	0.00	1,261.04	383.23
BAXTER INTERNATIONAL INC CMN (071813109)	11/18/2009	03/01/2011	27.00	1,419.76	0.00	1,486.38	(66.62)
BAXTER INTERNATIONAL INC CMN (071813109)	11/17/2009	03/01/2011	39.00	2,050.76	0.00	2,148.94	(98.17)
EMERSON ELECTRIC CO CMN (291011104)	11/18/2009	03/01/2011	58.00	3,446.16	0.00	2,459.97	986.19
HONEYWELL INTL INC CMN (438516106)	10/15/2009	03/01/2011	4.00	229.63	0.00	149.29	80.34
HONEYWELL INTL INC CMN (438516106)	11/17/2009	03/01/2011	33.00	1,894.45	0.00	1,309.42	585.03
ORACLE CORPORATION CMN (68389X105)	12/24/2009	03/01/2011	2.00	64.95	0.00	49.80	15.15
ORACLE CORPORATION CMN (68389X105)	12/28/2009	03/01/2011	85.00	2,760.51	0.00	2,115.04	645.47
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	03/23/2011	4.00	293.05	0.00	184.71	108.34
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	03/23/2011	5.00	366.32	0.00	218.58	147.73
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/17/2009	03/23/2011	19.00	1,907.66	0.00	1,598.79	308.87
INVESCO LTD CMN (G491BT108)	08/15/2008	03/24/2011	83.00	2,147.72	0.00	2,138.08	9.64
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	03/25/2011	7.00	174.89	0.00	95.26	79.63
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	03/25/2011	54.00	1,349.13	0.00	794.32	554.81

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year Account No Legal Name
2011 003-52616-7 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	10/28/2009	03/25/2011	6 00	146 70	0 00	103 82	42 87
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/20/2009	03/25/2011	9 00	220 04	0 00	158 35	61 69
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	03/25/2011	11 00	268 94	0 00	145 47	123 47
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/19/2009	03/25/2011	56 00	1,369 15	0 00	966 45	402 70
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	04/05/2011	30 00	2,271 97	0 00	1,385 32	886 65
BAXTER INTERNATIONAL INC CMN (071813109)	11/18/2009	04/08/2011	18 00	968 46	0 00	990 92	(22 46)
EVEREST RE GROUP LTD CMN (G3223R108)	08/15/2008	04/13/2011	9 00	824 20	0 00	742 14	82 06
NEWFIELD EXPLORATION CO CMN (651290108)	11/17/2009	04/28/2011	9 00	628 70	0 00	405 63	223 06
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	04/28/2011	18 00	1,257 39	0 00	831 19	426 20
NEWFIELD EXPLORATION CO CMN (651290108)	11/17/2009	05/04/2011	22 00	1,453 10	0 00	991 55	461 55
THE BANK OF NY MELLON CORP CMN (064058100)	10/28/2009	05/12/2011	16 00	455 05	0 00	443 08	11 96
THE BANK OF NY MELLON CORP CMN (064058100)	11/17/2009	05/12/2011	45 00	1,279 81	0 00	1,216 81	63 00
THE BANK OF NY MELLON CORP CMN (064058100)	11/18/2009	05/12/2011	45 00	1,279 81	0 00	1,210 05	69 76
DOW CHEMICAL CO CMN (260543103)	11/17/2009	05/17/2011	68 00	2,491 47	0 00	1,958 35	533 13
DOW CHEMICAL CO CMN (260543103)	11/18/2009	05/17/2011	76 00	2,784 59	0 00	2,234 08	550 51
SLM CORPORATION CMN (78442P106)	11/17/2009	05/17/2011	44 00	705 74	0 00	458 04	247 70
SLM CORPORATION CMN (78442P106)	08/25/2008	05/17/2011	80 00	1,283 17	0 00	1,142 75	140 41
SLM CORPORATION CMN (78442P106)	11/17/2009	05/18/2011	36 00	578 64	0 00	374 76	203 88
SLM CORPORATION CMN (78442P106)	11/18/2009	05/18/2011	36 00	578 64	0 00	403 20	175 44
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/17/2009	05/25/2011	3 00	309 25	0 00	252 44	56 81
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/18/2009	05/25/2011	18 00	1,855 47	0 00	1,514 88	340 59
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	06/03/2011	43 00	1,169 76	0 00	632 52	537 24
NEWELL RUBBERMAID INC CMN (651229106)	11/17/2009	06/07/2011	63 00	912 85	0 00	925 89	(13 04)
NEWELL RUBBERMAID INC CMN (651229106)	11/18/2009	06/07/2011	64 00	927 34	0 00	943 36	(16 02)
NEWELL RUBBERMAID INC CMN (651229106)	09/28/2009	06/07/2011	104 00	1,506 92	0 00	1,630 69	(123 77)

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year Account No Legal Name

2011 003-52616-7 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PEPSICO INC CMN (713448108)	05/07/2010	06/22/2011	29.00	2,001.48	0.00	1,857.48	144.00
ENERGY CORPORATION CMN (29364G103)	08/15/2008	07/01/2011	30.00	2,050.84	0.00	2,961.90	(911.06)
PEPSICO INC CMN (713448108)	07/01/2010	07/08/2011	35.00	2,440.45	0.00	2,140.21	300.24
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/22/2010	07/18/2011	129.00	3,068.42	0.00	2,370.86	695.55
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	07/02/2010	07/18/2011	180.00	4,278.72	0.00	3,129.28	1,149.44
TEXAS INSTRUMENTS INC CMN (882508104)	06/25/2010	07/21/2011	111.00	3,509.85	0.00	2,677.77	832.08
ENERGY CORPORATION CMN (29364G103)	08/15/2008	08/02/2011	10.00	655.70	0.00	987.30	(331.60)
ENERGY CORPORATION CMN (29364G103)	11/17/2009	08/02/2011	24.00	1,573.68	0.00	1,908.95	(335.27)
ENERGY CORPORATION CMN (29364G103)	11/18/2009	08/02/2011	24.00	1,573.68	0.00	1,900.08	(326.40)
DOW CHEMICAL CO CMN (260543103)	11/18/2009	08/04/2011	23.00	700.08	0.00	676.10	23.98
NEWFIELD EXPLORATION CO CMN (651290108)	11/17/2009	08/05/2011	1.00	55.63	0.00	45.07	10.56
NEWFIELD EXPLORATION CO CMN (651290108)	11/18/2009	08/05/2011	31.00	1,724.44	0.00	1,366.79	357.65
PEPSICO INC CMN (713448108)	07/01/2010	08/05/2011	33.00	2,021.78	0.00	2,017.91	3.87
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	02/03/2010	08/10/2011	30.00	548.45	0.00	705.57	(157.12)
STATE STREET CORPORATION (NEW) CMN (857477103)	11/18/2009	08/16/2011	4.00	138.58	0.00	169.64	(31.06)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/15/2009	08/16/2011	47.00	1,628.36	0.00	1,873.10	(244.75)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/18/2009	08/19/2011	21.00	1,728.30	0.00	1,767.36	(39.06)
NEWFIELD EXPLORATION CO CMN (651290108)	11/18/2009	08/22/2011	2.00	92.63	0.00	88.18	4.45
NEWFIELD EXPLORATION CO CMN (651290108)	07/06/2010	08/22/2011	34.00	1,574.71	0.00	1,636.10	(61.39)
GOOGLE, INC CMN CLASS A (38259P508)	03/31/2010	09/14/2011	4.00	2,118.10	0.00	2,270.41	(152.31)
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/23/2010	09/20/2011	85.00	2,083.29	0.00	2,587.16	(503.87)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/15/2009	09/26/2011	2.00	62.48	0.00	79.71	(17.23)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/18/2010	09/26/2011	52.00	1,624.37	0.00	2,110.49	(486.12)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/18/2009	09/30/2011	5.00	361.36	0.00	420.80	(59.44)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/27/2010	09/30/2011	16.00	1,158.36	0.00	1,305.35	(148.99)

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year Account No Legal Name
2011 003-52616-7 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^b	Total Accretion (Amortization)	Cost Basis ^c	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	05/07/2010	10/06/2011	75.00	2,509.44	0.00	2,608.85	(99.41)
CVS CAREMARK CORPORATION CMN (126650100)	03/04/2010	10/06/2011	100.00	3,345.92	0.00	3,485.54	(139.62)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	10/28/2009	10/06/2011	79.00	1,978.84	0.00	1,366.99	611.85
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	11/17/2009	10/06/2011	86.00	2,154.18	0.00	1,845.58	308.60
MERCK & CO., INC CMN (58933Y105)	02/23/2010	10/12/2011	6.00	194.81	0.00	219.01	(24.20)
MERCK & CO., INC CMN (58933Y105)	12/17/2009	10/12/2011	37.00	1,201.32	0.00	1,394.54	(193.22)
P G & E CORPORATION CMN (69331C108)	08/19/2010	10/19/2011	43.00	1,848.75	0.00	1,932.60	(83.85)
MERCK & CO., INC CMN (58933Y105)	02/23/2010	10/24/2011	68.00	2,265.80	0.00	2,482.09	(216.29)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	11/17/2009	10/24/2011	27.00	922.63	0.00	868.32	54.31
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	11/18/2009	10/24/2011	28.00	956.81	0.00	884.52	72.29
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	11/17/2009	11/11/2011	11.00	280.53	0.00	236.06	44.47
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	11/18/2009	11/11/2011	96.00	2,448.27	0.00	1,923.84	524.43
GOOGLE, INC CMN CLASS A (38259P508)	03/31/2010	12/09/2011	4.00	2,480.15	0.00	2,270.40	209.75
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/23/2010	12/13/2011	5.00	129.94	0.00	152.19	(22.24)
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	12/14/2011	22.00	851.37	0.00	713.04	138.33
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/15/2010	12/14/2011	25.00	1,026.83	0.00	1,269.72	(242.90)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	12/14/2011	28.00	1,150.05	0.00	1,412.18	(262.14)
FORD MOTOR COMPANY CMN (345370860)	11/17/2009	12/15/2011	98.00	1,004.80	0.00	859.46	145.34
FORD MOTOR COMPANY CMN (345370860)	11/18/2009	12/15/2011	98.00	1,004.80	0.00	880.04	124.76
FORD MOTOR COMPANY CMN (345370860)	10/28/2009	12/15/2011	164.00	1,681.50	0.00	1,174.76	506.73
JOHNSON CONTROLS INC CMN (478366107)	11/18/2009	12/15/2011	15.00	436.54	0.00	420.30	16.24
JOHNSON CONTROLS INC CMN (478366107)	11/17/2009	12/15/2011	16.00	465.65	0.00	442.90	22.75
BOEING COMPANY CMN (097023105)	11/18/2009	12/16/2011	17.00	1,206.43	0.00	889.16	317.27
Net NonCovered Long-Term Gains (Losses)				173,753.33	0.00	155,203.31	18,550.00

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year Account No Legal Name
2011 003-52617-5 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds \$	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RAYTHEON CO CMN (755111507)	01/07/2011	08/08/2011	31 00	1,253 47	0 00	1,548 69	(295 22)
NVIDIA CORP CMN (67066G104)	02/18/2011	09/19/2011	57 00	866 38	0 00	1,446 39	(580 01)
STAPLES, INC CMN (855030102)	03/03/2011	10/20/2011	44 00	648 17	0 00	923 32	(275 15)
TEXAS INSTRUMENTS INC CMN (882508104)	07/12/2011	10/21/2011	42 00	1,276 63	0 00	1,323 49	(46 86)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN (57164Y107)	06/15/2011	11/22/2011	0 70	11 42	0 00	0 00	11 42
ORACLE CORPORATION CMN (68389X105)	01/14/2011	11/23/2011	42 00	1,227 30	0 00	1,304 38	(77 08)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN (57164Y107)	08/01/2011	11/29/2011	3 00	48 38	0 00	72 49	(24 11)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN (57164Y107)	08/18/2011	11/29/2011	3 00	48 38	0 00	56 78	(8 40)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN (57164Y107)	08/05/2011	11/29/2011	4 00	64 50	0 00	71 05	(6 55)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN (57164Y107)	06/15/2011	11/29/2011	6 00	96 75	0 00	126 71	(29 96)
Net Covered Short-Term Gains (Losses)				5,541.38	0.00	6,873.30	(1,331.92)

NonCovered Short-Term Gains (Losses)

AMGEN INC CMN (031162100)	06/02/2010	01/14/2011	19 00	1,080 32	0 00	1,059 22	21 10
BED BATH & BEYOND INC CMN (075896100)	04/26/2010	01/14/2011	32 00	1,577 57	0 00	1,543 41	34 16
ECOLAB INC CMN (278865100)	02/11/2010	01/14/2011	25 00	1,217 22	0 00	1,044 31	172 91
EQUINIX INC CMN (29444U502)	05/06/2010	01/14/2011	1 00	87 02	0 00	93 38	(6 36)

THE JULIA CARELL STADLER FOUNDATION
 EIN: 62-6314877
 CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year Account No Legal Name
 2011 003-52617-5 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1059 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)							
Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Non Covered Short-Term Gains (Losses)							
EQUINIX INC CMN (29444U502)	05/04/2010	01/14/2011	10 00	870 18	0 00	1,010 41	(140 23)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/05/2010	01/14/2011	9 00	2,105 96	0 00	1,980 41	125 56
NETAPP, INC CMN (64110D104)	07/01/2010	01/14/2011	24 00	1,418 85	0 00	907 50	511 35
RAYTHEON CO CMN (755111507)	09/01/2010	01/14/2011	27 00	1,344 57	0 00	1,214 80	129 77
SOUTHWESTERN ENERGY CO CMN (845467109)	04/05/2010	01/14/2011	54 00	2,118 92	0 00	2,312 29	(193 37)
XILINX INCORPORATED CMN (983919101)	01/25/2010	01/14/2011	76 00	2,365 08	0 00	1,848 50	516 58
NETAPP, INC CMN (64110D104)	07/01/2010	01/26/2011	29 00	1,578 72	0 00	1,096 56	482 16
SOUTHWESTERN ENERGY CO CMN (845467109)	04/14/2010	03/21/2011	20 00	834 68	0 00	826 65	8 03
SOUTHWESTERN ENERGY CO CMN (845467109)	04/05/2010	03/21/2011	64 00	2,670 99	0 00	2,740 50	(69 51)
CISCO SYSTEMS, INC CMN (17275R102)	09/27/2010	06/09/2011	158 00	2,423 05	0 00	3,513 60	(1,090 55)
RAYTHEON CO CMN (755111507)	09/01/2010	07/15/2011	34 00	1,555 67	0 00	1,529 75	25 92
RAYTHEON CO CMN (755111507)	09/01/2010	08/08/2011	38 00	1,536 51	0 00	1,709 72	(173 21)
MORGAN STANLEY CMN (617446448)	12/17/2010	08/12/2011	33 00	555 19	0 00	872 81	(317 62)
SOUTHWESTERN ENERGY CO CMN (845467109)	08/20/2010	08/19/2011	88 00	3,189 67	0 00	2,971 19	218 48
STAPLES, INC CMN (855030102)	10/07/2010	09/23/2011	19 00	249 89	0 00	395 43	(145 54)
STAPLES, INC CMN (855030102)	10/26/2010	09/29/2011	23 00	313 56	0 00	474 82	(161 26)
STAPLES, INC CMN (855030102)	10/07/2010	09/29/2011	54 00	736 19	0 00	1,123 87	(387 68)
STAPLES, INC CMN (855030102)	10/26/2010	10/20/2011	90 00	1,325 79	0 00	1,857 98	(532 19)
AMGEN INC CMN (031162100)	12/20/2010	10/28/2011	33 00	1,910 88	0 00	1,899 77	11 11
Net NonCovered Short-Term Gains (Losses)				33,066.48	0.00	34,026.88	(960.39)

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year Account No Legal Name

2011 003-52617-5 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KRAFT FOODS INC CMN CLASS A (50075N104)	11/17/2009	01/06/2011	23 00	721 85	0 00	635 49	86 36
KRAFT FOODS INC CMN CLASS A (50075N104)	08/15/2008	01/06/2011	80 00	2,510 77	0 00	2,621 60	(110 83)
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	08/15/2008	01/14/2011	58 00	2,938 81	0 00	2,455 62	483 19
AVON PRODUCTS INC CMN (054303102)	03/13/2009	01/14/2011	70 00	2,038 36	0 00	1,200 93	837 43
BAXTER INTERNATIONAL INC CMN (071813109)	09/25/2008	01/14/2011	7 00	351 74	0 00	462 69	(110 95)
BAXTER INTERNATIONAL INC CMN (071813109)	03/30/2009	01/14/2011	18 00	904 48	0 00	908 72	(4 24)
BAXTER INTERNATIONAL INC CMN (071813109)	06/03/2009	01/14/2011	21 00	1,055 23	0 00	1,033 58	21 65
BIODEN IDEC INC CMN (09062X103)	11/17/2009	01/14/2011	1 00	67 00	0 00	46 15	20 85
BIODEN IDEC INC CMN (09062X103)	11/18/2009	01/14/2011	11 00	736 98	0 00	506 00	230 98
BROADCOM CORP CL-A CMN CLASS A (111320107)	11/17/2009	01/14/2011	26 00	1,217 03	0 00	780 33	436 70
CHARLES SCHWAB CORPORATION CMN (808513105)	08/15/2008	01/14/2011	89 00	1,632 23	0 00	2,047 89	(415 66)
CISCO SYSTEMS, INC CMN (17275R102)	08/15/2008	01/14/2011	155 00	3,274 32	0 00	3,884 30	(609 98)
CME GROUP INC CMN CLASS A (12572Q105)	09/08/2009	01/14/2011	1 00	314 29	0 00	272 95	41 35
CME GROUP INC CMN CLASS A (12572Q105)	04/24/2009	01/14/2011	3 00	942 88	0 00	708 80	234 08
CME GROUP INC CMN CLASS A (12572Q105)	01/16/2009	01/14/2011	6 00	1,885 76	0 00	1,046 61	839 16
COCA-COLA COMPANY (THE) CMN (191216100)	08/15/2008	01/14/2011	6 00	378 71	0 00	329 16	49 55
COCA-COLA COMPANY (THE) CMN (191216100)	03/09/2009	01/14/2011	16 00	1,009 90	0 00	625 36	384 54
COSTCO WHOLESALE CORPORATION CMN (22160K105)	03/10/2009	01/14/2011	18 00	1,286 62	0 00	719 68	566 94
COSTCO WHOLESALE CORPORATION CMN (22160K105)	03/04/2009	01/14/2011	27 00	1,929 92	0 00	1,110 73	819 19
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	08/15/2008	01/14/2011	54 00	2,272 28	0 00	2,047 14	225 14
DANAHER CORPORATION CMN (235851102)	08/15/2008	01/14/2011	25 00	1,166 98	0 00	1,054 38	112 61
GILEAD SCIENCES CMN (375558103)	07/24/2009	01/14/2011	1 00	38 23	0 00	48 06	(9 83)
GILEAD SCIENCES CMN (375558103)	10/10/2008	01/14/2011	31 00	1,185 10	0 00	1,144 25	40 85
GOOGLE, INC CMN CLASS A (38259P508)	08/15/2008	01/14/2011	6 00	3,721 85	0 00	3,043 32	678 53
HALLIBURTON COMPANY CMN (406216101)	08/11/2009	01/14/2011	1 00	38 95	0 00	22 69	16 26

THE JULIA CARELL STADLER FOUNDATION
 EIN: 62-6314877
 CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year Account No Legal Name
 2011 003-52617-5 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HALLIBURTON COMPANY CMN (406216101)	11/17/2009	01/14/2011	53 00	2,064 31	0 00	1,668 31	396 00
JOHNSON & JOHNSON CMN (478160104)	02/13/2009	01/14/2011	19 00	1,189 95	0 00	1,096 45	93 50
JOHNSON & JOHNSON CMN (478160104)	05/18/2009	01/14/2011	24 00	1,503 09	0 00	1,332 87	170 22
LOWES COMPANIES INC CMN (548661107)	03/09/2009	01/14/2011	58 00	1,429 10	0 00	807 28	621 81
LOWES COMPANIES INC CMN (548661107)	08/15/2008	01/14/2011	59 00	1,453 74	0 00	1,435 47	18 27
MC DONALDS CORP CMN (580135101)	07/22/2009	01/14/2011	8 00	583 83	0 00	473 42	110 41
MC DONALDS CORP CMN (580135101)	11/13/2009	01/14/2011	9 00	656 80	0 00	561 91	94 89
MERCK & CO, INC CMN (58933105)	08/15/2008	01/14/2011	27 00	933 37	0 00	976 86	(43 49)
MICROSOFT CORPORATION CMN (594918104)	08/15/2008	01/14/2011	110 00	3,090 94	0 00	3,063 50	27 44
MORGAN STANLEY CMN (617446448)	05/18/2009	01/14/2011	48 00	1,384 29	0 00	1,309 68	74 61
NIKE CLASS-B CMN CLASS B (654106103)	10/21/2009	01/14/2011	28 00	2,326 76	0 00	1,836 50	490 26
NORTHERN TRUST CORP CMN (665859104)	10/22/2009	01/14/2011	34 00	1,903 62	0 00	1,815 40	88 22
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/17/2009	01/14/2011	3 00	288 12	0 00	237 34	50 78
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/17/2009	01/14/2011	9 00	864 35	0 00	757 32	107 03
PEOPLES UNITED FINANCIAL INC CMN (712704105)	08/05/2009	01/14/2011	43 00	616 60	0 00	729 60	(113 00)
PEPSICO INC CMN (713448108)	08/15/2008	01/14/2011	62 00	4,132 85	0 00	4,353 02	(220 17)
PRAXAIR, INC CMN SERIES (74005P104)	09/26/2008	01/14/2011	18 00	1,662 09	0 00	1,337 29	324 80
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	07/02/2009	01/14/2011	8 00	523 59	0 00	411 71	111 88
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/22/2009	01/14/2011	24 00	1,570 77	0 00	1,216 68	354 09
ST JUDE MEDICAL INC CMN (790849103)	05/18/2009	01/14/2011	3 00	124 77	0 00	111 53	13 24
ST JUDE MEDICAL INC CMN (790849103)	10/22/2009	01/14/2011	11 00	457 48	0 00	378 97	78 52
ST JUDE MEDICAL INC CMN (790849103)	07/22/2009	01/14/2011	40 00	1,663 57	0 00	1,479 38	184 19
STAPLES, INC CMN (855030102)	07/24/2009	01/14/2011	26 00	604 08	0 00	555 41	48 67
STAPLES, INC CMN (855030102)	07/22/2009	01/14/2011	96 00	2,230 43	0 00	2,039 82	190 62
TARGET CORPORATION CMN (87612E106)	08/15/2008	01/14/2011	37 00	2,041 99	0 00	1,875 53	166 46

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year Account No Legal Name

2011 003-52617-5 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/17/2009	01/14/2011	4 00	215.16	0.00	212.00	3.16
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/15/2008	01/14/2011	9 00	484.10	0.00	433.44	50.66
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/13/2009	01/14/2011	12 00	645.47	0.00	625.73	19.74
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/04/2009	01/14/2011	14 00	785.11	0.00	520.03	265.07
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/08/2009	01/14/2011	24 00	1,345.90	0.00	894.89	451.00
VIACOM INC CMN CLASS B (92553P201)	08/15/2008	01/14/2011	36 00	1,481.01	0.00	1,058.40	422.61
VISA INC CMN CLASS A (92826C839)	11/17/2009	01/14/2011	4 00	283.95	0.00	319.85	(35.90)
VISA INC CMN CLASS A (92826C839)	06/19/2009	01/14/2011	8 00	567.91	0.00	488.46	79.45
WESTERN UNION COMPANY (THE) CMN (959802109)	11/07/2008	01/14/2011	2 00	38.26	0.00	30.38	7.88
WESTERN UNION COMPANY (THE) CMN (959802109)	08/15/2008	01/14/2011	68 00	1,300.81	0.00	1,936.64	(635.83)
BAXTER INTERNATIONAL INC CMN (071813109)	06/03/2009	01/25/2011	7 00	353.41	0.00	344.53	8.89
BAXTER INTERNATIONAL INC CMN (071813109)	11/17/2009	01/25/2011	18 00	908.78	0.00	991.82	(83.04)
HALLIBURTON COMPANY CMN (406216101)	11/17/2009	01/25/2011	1 00	40.26	0.00	31.48	8.79
HALLIBURTON COMPANY CMN (406216101)	11/18/2009	01/25/2011	49 00	1,972.95	0.00	1,561.63	411.32
BAXTER INTERNATIONAL INC CMN (071813109)	11/18/2009	02/07/2011	15 00	733.60	0.00	825.76	(92.17)
BAXTER INTERNATIONAL INC CMN (071813109)	11/17/2009	02/07/2011	25 00	1,222.66	0.00	1,377.52	(154.86)
VISA INC CMN CLASS A (92826C839)	11/17/2009	02/07/2011	20 00	1,479.59	0.00	1,599.24	(119.65)
VISA INC CMN CLASS A (92826C839)	11/18/2009	02/07/2011	23 00	1,701.53	0.00	1,853.34	(151.81)
CISCO SYSTEMS, INC CMN (17275R102)	03/09/2009	02/11/2011	75 00	1,400.98	0.00	1,037.04	363.94
CISCO SYSTEMS, INC CMN (17275R102)	08/15/2008	02/11/2011	83 00	1,550.42	0.00	2,079.98	(529.56)
CISCO SYSTEMS, INC CMN (17275R102)	11/17/2009	02/11/2011	91 00	1,699.85	0.00	2,173.96	(474.11)
CME GROUP INC CMN CLASS A (125720105)	11/17/2009	02/15/2011	1 00	291.57	0.00	321.80	(30.24)
CME GROUP INC CMN CLASS A (125720105)	09/08/2009	02/15/2011	5 00	1,457.83	0.00	1,364.73	93.09
BROADCOM CORP CL-A CMN CLASS A (111320107)	11/17/2009	02/24/2011	24 00	977.97	0.00	718.14	259.82
BROADCOM CORP CL-A CMN CLASS A (111320107)	11/18/2009	02/24/2011	24 00	977.97	0.00	718.08	259.89

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year Account No Legal Name

2011 003-52617-5 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	07/02/2009	02/25/2011	9.00	565.77	0.00	463.17	102.60
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/17/2009	02/25/2011	26.00	1,634.45	0.00	1,618.38	16.07
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/17/2009	03/03/2011	20.00	1,244.98	0.00	1,244.90	0.08
JOHNSON & JOHNSON CMN (478160104)	05/18/2009	03/10/2011	1.00	59.96	0.00	55.54	4.43
JOHNSON & JOHNSON CMN (478160104)	11/17/2009	03/10/2011	10.00	599.62	0.00	621.65	(22.03)
JOHNSON & JOHNSON CMN (478160104)	07/02/2009	03/10/2011	28.00	1,678.95	0.00	1,569.52	109.43
BROADCOM CORP CL-A CMN CLASS A (11320107)	11/18/2009	03/11/2011	52.00	2,091.87	0.00	1,555.84	536.03
TARGET CORPORATION CMN (87612E106)	08/15/2008	03/18/2011	29.00	1,441.41	0.00	1,470.01	(28.60)
MASTERCARD INCORPORATED CMN CLASS A (576360104)	02/05/2010	03/24/2011	8.00	1,970.18	0.00	1,760.36	209.82
PEOPLES UNITED FINANCIAL INC CMN (712704105)	08/05/2009	03/25/2011	25.00	315.81	0.00	424.19	(108.38)
PEOPLES UNITED FINANCIAL INC CMN (712704105)	11/18/2009	03/25/2011	54.00	682.14	0.00	900.72	(218.58)
PEOPLES UNITED FINANCIAL INC CMN (712704105)	11/17/2009	03/25/2011	55.00	694.78	0.00	910.11	(215.33)
PEOPLES UNITED FINANCIAL INC CMN (712704105)	08/11/2009	03/25/2011	63.00	795.83	0.00	1,060.61	(264.78)
BAXTER INTERNATIONAL INC CMN (071813109)	12/02/2009	04/11/2011	5.00	270.75	0.00	279.29	(8.54)
BAXTER INTERNATIONAL INC CMN (071813109)	11/18/2009	04/11/2011	29.00	1,570.38	0.00	1,596.48	(26.10)
ST JUDE MEDICAL INC CMN (790849103)	11/17/2009	04/14/2011	11.00	571.60	0.00	380.11	191.49
ST JUDE MEDICAL INC CMN (790849103)	10/22/2009	04/14/2011	33.00	1,714.80	0.00	1,136.90	577.90
MERCK & CO., INC CMN (58933Y105)	08/15/2008	04/18/2011	20.00	678.63	0.00	723.60	(44.97)
MERCK & CO., INC CMN (58933Y105)	11/17/2009	04/18/2011	27.00	916.14	0.00	910.17	5.97
BIOGEN IDEC INC CMN (09062X103)	11/18/2009	04/21/2011	17.00	1,724.51	0.00	782.01	942.50
BIOGEN IDEC INC CMN (09062X103)	12/17/2009	04/21/2011	28.00	2,840.37	0.00	1,387.47	1,452.90
CISCO SYSTEMS, INC CMN (17275R102)	11/17/2009	06/08/2011	54.00	836.14	0.00	1,290.04	(453.90)
CISCO SYSTEMS, INC CMN (17275R102)	11/18/2009	06/08/2011	120.00	1,858.09	0.00	2,881.20	(1,023.11)
CISCO SYSTEMS, INC CMN (17275R102)	11/18/2009	06/09/2011	26.00	398.73	0.00	624.26	(225.53)
ECOLAB INC CMN (278865100)	02/11/2010	06/21/2011	28.00	1,533.48	0.00	1,169.63	363.85

THE JULIA CARELL STADLER FOUNDATION
 EIN: 62-6314877
 CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year Account No Legal Name
 2011 003-52617-5 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COSTCO WHOLESALE CORPORATION CMN (22160K105)	03/10/2009	06/29/2011	6.00	480.95	0.00	239.89	241.06
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/28/2009	06/29/2011	27.00	2,164.29	0.00	1,286.28	878.01
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/17/2009	07/12/2011	3.00	307.52	0.00	252.44	55.08
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/18/2009	07/12/2011	10.00	1,025.06	0.00	841.60	183.46
SOUTHWESTERN ENERGY CO CMN (845467109)	06/02/2010	07/18/2011	12.00	565.90	0.00	469.23	96.67
SOUTHWESTERN ENERGY CO CMN (845467109)	04/14/2010	07/18/2011	21.00	990.33	0.00	867.99	122.34
CHARLES SCHWAB CORPORATION CMN (808513105)	08/15/2008	07/19/2011	15.00	225.21	0.00	345.15	(119.94)
CHARLES SCHWAB CORPORATION CMN (808513105)	09/17/2009	07/19/2011	76.00	1,141.07	0.00	1,358.95	(217.88)
PEPSICO INC CMN (713448108)	11/17/2009	07/28/2011	2.00	128.56	0.00	124.50	4.06
PEPSICO INC CMN (713448108)	08/15/2008	07/28/2011	15.00	984.18	0.00	1,053.15	(88.97)
PEPSICO INC CMN (713448108)	02/18/2009	07/28/2011	20.00	1,285.58	0.00	1,035.15	250.43
PEPSICO INC CMN (713448108)	10/06/2009	07/28/2011	21.00	1,349.86	0.00	1,285.51	64.35
PEPSICO INC CMN (713448108)	10/15/2009	07/28/2011	21.00	1,349.86	0.00	1,313.11	36.75
MASTERCARD INCORPORATED CMN CLASS A (576360104)	02/05/2010	08/03/2011	3.00	981.61	0.00	660.14	321.48
MASTERCARD INCORPORATED CMN CLASS A (576360104)	05/14/2010	08/03/2011	3.00	981.61	0.00	652.78	328.83
COCA-COLA COMPANY (THE) CMN (191216100)	03/09/2009	08/05/2011	13.00	856.86	0.00	508.10	348.76
MERCK & CO., INC CMN (58933Y105)	11/17/2009	08/05/2011	17.00	534.10	0.00	573.07	(38.98)
MERCK & CO., INC CMN (58933Y105)	11/18/2009	08/05/2011	44.00	1,382.37	0.00	1,507.44	(125.08)
MICROSOFT CORPORATION CMN (594918104)	04/24/2009	08/05/2011	4.00	102.59	0.00	81.14	21.45
MICROSOFT CORPORATION CMN (594918104)	08/15/2008	08/05/2011	52.00	1,333.66	0.00	1,448.20	(114.54)
STAPLES, INC. CMN (855030102)	07/24/2009	08/08/2011	5.00	66.63	0.00	106.81	(40.19)
STAPLES, INC. CMN (855030102)	11/17/2009	08/08/2011	30.00	399.75	0.00	687.30	(287.55)
STAPLES, INC. CMN (855030102)	08/27/2009	08/08/2011	65.00	866.12	0.00	1,423.23	(557.11)
CHARLES SCHWAB CORPORATION CMN (808513105)	09/17/2009	08/09/2011	2.00	25.44	0.00	35.76	(10.33)
CHARLES SCHWAB CORPORATION CMN (808513105)	11/17/2009	08/09/2011	64.00	813.97	0.00	1,192.32	(378.35)

THE JULIA CARELL STADLER FOUNDATION
 EIN: 62-6314877
 CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year Account No Legal Name
 2011 003-52617-5 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MORGAN STANLEY CMN (617446448)	05/18/2009	08/12/2011	19.00	319.66	0.00	518.42	(198.76)
MORGAN STANLEY CMN (617446448)	11/17/2009	08/12/2011	44.00	740.26	0.00	1,497.42	(757.16)
MORGAN STANLEY CMN (617446448)	11/18/2009	08/12/2011	45.00	757.08	0.00	1,494.45	(737.37)
MORGAN STANLEY CMN (617446448)	06/19/2009	08/12/2011	47.00	790.73	0.00	1,316.44	(525.71)
TARGET CORPORATION CMN (87612E106)	08/15/2008	08/17/2011	1.00	51.40	0.00	50.69	0.71
TARGET CORPORATION CMN (87612E106)	11/18/2009	08/17/2011	1.00	51.40	0.00	47.93	3.47
TARGET CORPORATION CMN (87612E106)	11/17/2009	08/17/2011	51.00	2,621.58	0.00	2,557.57	64.01
BED BATH & BEYOND INC CMN (075896100)	04/26/2010	08/18/2011	17.00	870.29	0.00	819.94	50.35
STAPLES, INC CMN (855030102)	08/02/2010	08/18/2011	2.00	27.09	0.00	41.73	(14.65)
STAPLES, INC CMN (855030102)	11/17/2009	08/18/2011	45.00	609.45	0.00	1,030.95	(421.50)
STAPLES, INC CMN (855030102)	11/18/2009	08/18/2011	74.00	1,002.20	0.00	1,687.20	(685.00)
SOUTHWESTERN ENERGY CO CMN (845467109)	06/02/2010	08/19/2011	1.00	36.25	0.00	39.10	(2.86)
LOWES COMPANIES INC CMN (548665107)	03/09/2009	09/01/2011	18.00	360.02	0.00	250.54	109.48
LOWES COMPANIES INC CMN (548665107)	09/25/2009	09/01/2011	73.00	1,460.08	0.00	1,533.79	(73.71)
XILINX INCORPORATED CMN (983919101)	01/25/2010	09/02/2011	35.00	1,046.71	0.00	851.28	195.43
MC DONALDS CORP CMN (580135101)	11/13/2009	09/09/2011	11.00	943.87	0.00	686.78	257.09
MC DONALDS CORP CMN (580135101)	11/17/2009	09/09/2011	12.00	1,029.67	0.00	771.00	258.67
JOHNSON & JOHNSON CMN (478160104)	11/17/2009	09/14/2011	31.00	1,961.60	0.00	1,927.11	34.49
JOHNSON & JOHNSON CMN (478160104)	11/17/2009	09/15/2011	11.00	707.47	0.00	683.81	23.65
JOHNSON & JOHNSON CMN (478160104)	11/18/2009	09/15/2011	21.00	1,350.62	0.00	1,304.78	45.84
STAPLES, INC CMN (855030102)	08/02/2010	09/23/2011	67.00	881.19	0.00	1,398.02	(516.83)
BED BATH & BEYOND INC CMN (075896100)	04/26/2010	10/05/2011	19.00	1,038.30	0.00	916.40	121.90
AMGEN INC CMN (031162100)	06/02/2010	10/11/2011	41.00	2,338.09	0.00	2,285.69	52.40
CHARLES SCHWAB CORPORATION CMN (808513105)	11/17/2009	10/12/2011	41.00	515.62	0.00	763.83	(248.21)
CHARLES SCHWAB CORPORATION CMN (808513105)	11/18/2009	10/12/2011	106.00	1,333.08	0.00	1,974.78	(641.70)

THE JULIA CARELL STADLER FOUNDATION
 EIN: 62-6314877
 CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year Account No Legal Name
 2011 003-52617-5 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
THERMO FISHER SCIENTIFIC INC CMN (883556102)	11/18/2009	10/26/2011	1 00	48 43	0 00	45 96	2 47
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/08/2009	10/26/2011	12 00	581 13	0 00	447 45	133 69
THERMO FISHER SCIENTIFIC INC CMN (883556102)	11/17/2009	10/26/2011	28 00	1,355 98	0 00	1,266 92	89 06
AVON PRODUCTS INC CMN (054303102)	03/13/2009	10/27/2011	16 00	301 62	0 00	274 50	27 12
AMGEN INC CMN (031162100)	06/02/2010	10/28/2011	1 00	57 91	0 00	55 75	2 16
AVON PRODUCTS INC CMN (054303102)	03/13/2009	10/28/2011	12 00	226 03	0 00	205 87	20 16
AVON PRODUCTS INC CMN (054303102)	11/17/2009	10/28/2011	27 00	508 57	0 00	975 78	(467 21)
TARGET CORPORATION CMN (87612E106)	11/18/2009	11/01/2011	51 00	2,645 15	0 00	2,444 43	200 72
XILINX INCORPORATED CMN (983919101)	01/25/2010	11/04/2011	53 00	1,712 03	0 00	1,289 09	422 95
BED BATH & BEYOND INC CMN (075896100)	04/26/2010	11/11/2011	22 00	1,333 66	0 00	1,061 09	272 57
BED BATH & BEYOND INC CMN (075896100)	04/26/2010	11/22/2011	14 00	822 21	0 00	675 24	146 97
BED BATH & BEYOND INC CMN (075896100)	04/26/2010	11/30/2011	2 00	121 39	0 00	96 46	24 93
BED BATH & BEYOND INC CMN (075896100)	06/30/2010	11/30/2011	44 00	2,670 61	0 00	1,663 12	1,007 49
ST JUDE MEDICAL INC CMN (790849103)	11/17/2009	12/06/2011	30 00	1,102 51	0 00	1,036 67	65 84
JOHNSON & JOHNSON CMN (478160104)	12/08/2009	12/07/2011	30 00	1,924 82	0 00	1,927 20	(2 38)
JOHNSON & JOHNSON CMN (478160104)	11/18/2009	12/07/2011	31 00	1,988 98	0 00	1,926 10	62 88
MC DONALDS CORP CMN (580135101)	11/17/2009	12/07/2011	14 00	1,343 55	0 00	899 50	444 05
MICROSOFT CORPORATION CMN (594918104)	04/24/2009	12/07/2011	28 00	715 51	0 00	568 01	147 50
MICROSOFT CORPORATION CMN (594918104)	11/17/2009	12/07/2011	113 00	2,887 58	0 00	3,354 41	(466 83)
Net NonCovered Long-Term Gains (Losses)				187,041.64	0.00	176,965.15	10,076.46

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 3

Tax Year Account No Legal Name

2011 003-52618-3 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
EMC CORPORATION MASS CMN (268648102)	11/30/2010	01/14/2011	100 00	2,422 96	0 00	2,148 14	274 82
EMC CORPORATION MASS CMN (268648102)	07/23/2010	01/14/2011	135 00	3,270 99	0 00	2,731 17	539 82
EMC CORPORATION MASS CMN (268648102)	05/04/2010	01/14/2011	197 00	4,773 23	0 00	3,739 06	1,034 17
GENERAL MILLS INC CMN (370334104)	04/28/2010	01/14/2011	52 00	1,881 33	0 00	1,826 45	54 88
GENERAL MILLS INC CMN (370334104)	04/29/2010	01/14/2011	74 00	2,677 27	0 00	2,629 50	47 77
GENERAL MILLS INC CMN (370334104)	01/22/2010	01/14/2011	78 00	2,821 99	0 00	2,785 07	36 92
QUALCOMM INC CMN (747525103)	10/28/2010	01/14/2011	36 00	1,874 49	0 00	1,605 17	269 32
QUALCOMM INC CMN (747525103)	02/04/2010	01/14/2011	46 00	2,395 18	0 00	1,762 32	632 86
QUALCOMM INC CMN (747525103)	09/24/2010	01/14/2011	49 00	2,551 39	0 00	2,189 80	361 59
SCHLUMBERGER LTD CMN (806857108)	07/29/2010	01/14/2011	20 00	1,686 77	0 00	1,211 52	475 25
SCHLUMBERGER LTD CMN (806857108)	10/11/2010	01/14/2011	24 00	2,024 13	0 00	1,522 82	501 31
SCHLUMBERGER LTD CMN (806857108)	02/22/2010	01/14/2011	41 00	3,457 88	0 00	2,465 74	992 14
U S BANCORP CMN (902973304)	12/13/2010	01/14/2011	105 00	2,831 80	0 00	2,757 45	74 35
U S BANCORP CMN (902973304)	06/18/2010	01/14/2011	126 00	3,398 16	0 00	2,955 94	442 22
U S BANCORP CMN (902973304)	06/21/2010	01/14/2011	126 00	3,398 16	0 00	3,005 31	392 85
U S BANCORP CMN (902973304)	05/24/2010	01/14/2011	135 00	3,640 89	0 00	3,246 13	394 76

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 3

Tax Year Account No Legal Name

2011 003-52618-3 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/29/2011	08/11/2011	29 18	280.38	0 00	294 68	(14 30)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/28/2011	08/11/2011	29 20	280 64	0 00	273 05	7 59
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/29/2011	08/11/2011	30 78	295 80	0 00	305 34	(9 54)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/30/2011	08/11/2011	31 38	301 53	0 00	309 06	(7 53)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/31/2011	08/11/2011	31 50	302 69	0 00	302 37	0 32
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/31/2011	08/11/2011	31 85	306 06	0 00	295 23	10 83
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/29/2010	08/11/2011	32 24	309 86	0 00	322 75	(12 90)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/30/2010	08/11/2011	33 45	321 46	0 00	330 50	(9 04)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/31/2011	08/11/2011	33 98	326 56	0 00	336 75	(10 19)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/31/2010	08/11/2011	35 31	339 29	0 00	331 88	7 41
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/30/2010	08/11/2011	35 68	342 86	0 00	337 86	5 00
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/15/2010	08/11/2011	73 19	703 32	0 00	696 00	7 32
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/31/2010	08/11/2011	181.30	1,742 33	0 00	1,726.01	16 32
GS BRIC FUND INSTITUTIONAL CLASS SHARES (38143H530)	06/29/2011	11/10/2011	3 33	43 33	0 00	53 04	(9 72)

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 3

Tax Year Account No Legal Name
2011 003-52618-3 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	06/29/2011	11/10/2011	2 15	32 74	0 00	38 63	(5 89)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/13/2010	11/10/2011	13 96	212 60	0 00	247 63	(35 03)
GS CONCENTRATED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38141W448)	12/12/2011	12/28/2011	182 48	2,454 36	0 00	2,485 38	(31 02)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	12/12/2011	12/28/2011	39 21	251 35	0 00	253 70	(2 35)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	03/30/2011	12/28/2011	71 49	458 24	0 00	597 64	(139 40)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	09/29/2011	12/28/2011	75 94	486 79	0 00	520 96	(34 17)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	06/29/2011	12/28/2011	148 10	949 33	0 00	1,220 35	(271 02)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	12/12/2011	12/28/2011	205 45	1,316 90	0 00	1,329 23	(12 33)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	12/12/2011	12/28/2011	329 29	2,110 74	0 00	2,130 50	(19 76)
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	06/29/2011	12/28/2011	141 44	678 90	0 00	872 67	(193 77)
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	12/12/2011	12/28/2011	184 26	884 42	0 00	895 48	(11 06)
Net NonCovered Short-Term Gains (Losses)				60,839.10	0.00	55,088.28	5,750.80

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 3

Tax Year Account No Legal Name

2011 003-52618-3 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	06/26/2009	01/14/2011	7 00	2,420 07	0 00	992 39	1,427 68
APPLE, INC CMN (037833100)	08/07/2009	01/14/2011	9 00	3,111 52	0 00	1,497 78	1,613 74
APPLE, INC CMN (037833100)	08/15/2008	01/14/2011	20 00	6,914 48	0 00	3,559 60	3,354 88
APPLE, INC CMN (037833100)	11/17/2009	01/14/2011	21 00	7,260 21	0 00	4,341 23	2,918 98
APPLE, INC CMN (037833100)	11/18/2009	01/14/2011	21 00	7,260 21	0 00	4,340 07	2,920 14
BANK OF AMERICA CORP CMN (060505104)	05/08/2009	01/14/2011	19 00	280 06	0 00	274 52	5 54
BANK OF AMERICA CORP CMN (060505104)	04/13/2009	01/14/2011	75 00	1,105 48	0 00	819 83	285 65
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	01/14/2011	132 00	1,945 65	0 00	1,514 49	431 16
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	01/14/2011	182 00	2,682 63	0 00	2,899 95	(217 32)
BANK OF AMERICA CORP CMN (060505104)	11/17/2009	01/14/2011	222 00	3,272 23	0 00	3,483 18	(210 96)
BANK OF AMERICA CORP CMN (060505104)	11/18/2009	01/14/2011	225 00	3,316 44	0 00	3,598 78	(282 34)
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	01/14/2011	304 00	4,480 88	0 00	2,670 61	1,810 27
BIOMEN IDEC INC CMN (09062X103)	01/21/2009	01/14/2011	9 00	605 78	0 00	451 42	154 36
BIOMEN IDEC INC CMN (09062X103)	08/03/2009	01/14/2011	13 00	875 01	0 00	625 68	249 33
BIOMEN IDEC INC CMN (09062X103)	08/04/2009	01/14/2011	23 00	1,548 10	0 00	1,114 27	433 83
BIOMEN IDEC INC CMN (09062X103)	03/10/2009	01/14/2011	35 00	2,355 81	0 00	1,603 44	752 37
BIOMEN IDEC INC CMN (09062X103)	11/17/2009	01/14/2011	35 00	2,355 81	0 00	1,615 25	740 56
BIOMEN IDEC INC CMN (09062X103)	11/18/2009	01/14/2011	35 00	2,355 81	0 00	1,610 01	745 80
GENERAL MILLS INC CMN (370334104)	12/12/2008	01/14/2011	14 00	506 51	0 00	423 64	82 87
GENERAL MILLS INC CMN (370334104)	11/17/2009	01/14/2011	26 00	940 66	0 00	879 97	60 69
GENERAL MILLS INC CMN (370334104)	11/18/2009	01/14/2011	28 00	1,013 02	0 00	943 32	69 70
GENERAL MILLS INC CMN (370334104)	12/15/2008	01/14/2011	50 00	1,808 97	0 00	1,507 24	301 73
ORACLE CORPORATION CMN (68389X105)	04/03/2009	01/14/2011	1 00	31 10	0 00	19 40	11 70
ORACLE CORPORATION CMN (68389X105)	05/18/2009	01/14/2011	61 00	1,897 07	0 00	1,150 71	746 36
ORACLE CORPORATION CMN (68389X105)	04/17/2009	01/14/2011	65 00	2,021 47	0 00	1,226 77	794 70

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 3

Tax Year Account No Legal Name
2011 003-52618-3 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ORACLE CORPORATION CMN (68389X105)	10/12/2009	01/14/2011	96 00	2,985 55	0 00	1,992 06	993 49
ORACLE CORPORATION CMN (68389X105)	11/17/2009	01/14/2011	133 00	4,136 23	0 00	3,019 10	1,117 13
ORACLE CORPORATION CMN (68389X105)	11/18/2009	01/14/2011	138 00	4,291 73	0 00	3,133 98	1,157 75
QUALCOMM INC CMN (747525103)	09/30/2008	01/14/2011	25 00	1,301 73	0 00	1,036 39	265 34
QUALCOMM INC CMN (747525103)	09/10/2009	01/14/2011	30 00	1,562 07	0 00	1,386 39	175 68
QUALCOMM INC CMN (747525103)	09/25/2009	01/14/2011	30 00	1,562 07	0 00	1,338 46	223 61
QUALCOMM INC CMN (747525103)	11/17/2009	01/14/2011	74 00	3,853 11	0 00	3,378 96	474 15
QUALCOMM INC CMN (747525103)	11/18/2009	01/14/2011	74 00	3,853 12	0 00	3,386 24	466 88
QUALCOMM INC CMN (747525103)	08/15/2008	01/14/2011	76 00	3,957 25	0 00	4,265 88	(308 63)
SCHLUMBERGER LTD CMN (806857108)	03/13/2009	01/14/2011	27 00	2,277 14	0 00	1,066 82	1,210 32
SCHLUMBERGER LTD CMN (806857108)	11/17/2009	01/14/2011	41 00	3,457 88	0 00	2,763 44	694 44
SCHLUMBERGER LTD CMN (806857108)	11/18/2009	01/14/2011	41 00	3,457 88	0 00	2,753 02	704 86
SCHLUMBERGER LTD CMN (806857108)	08/15/2008	01/14/2011	86 00	7,253 12	0 00	7,820 84	(567 72)
WELLPOINT, INC CMN (94973V107)	09/04/2008	01/14/2011	15 00	934 18	0 00	779 83	154 35
WELLPOINT, INC CMN (94973V107)	09/03/2008	01/14/2011	20 00	1,245 58	0 00	1,055 97	189 61
WELLPOINT, INC CMN (94973V107)	11/17/2009	01/14/2011	38 00	2,366 60	0 00	2,004 69	361 91
WELLPOINT, INC CMN (94973V107)	11/18/2009	01/14/2011	39 00	2,428 88	0 00	2,055 00	373 88
WELLPOINT, INC CMN (94973V107)	08/15/2008	01/14/2011	52 00	3,238 50	0 00	2,971 28	267 22
THE GOLDMAN SACHS GROUP, INC LINKED TO THE MSCI EAFE INDEX 0% COUPON DUE 01/27/2011 STRUCTURED NOTE (38145W501)	12/22/2009	01/27/2011	400 00	427,708 28	0 00	400,000 00	27,708 28
GS BRIC FUND INSTITUTIONAL CLASS SHARES (38143H530)	11/12/2009	05/04/2011	624 61	10,000 00	0 00	8,888 20	1,111 80
GS CONCENTRATED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38141W448)	11/17/2009	05/04/2011	1,635 77	30,000 00	0 00	26,990 19	3,009 81
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	11/12/2009	05/04/2011	546 75	10,000 00	0 00	8,234 01	1,765 99

THE JULIA CARELL STADLER FOUNDATION
 EIN: 62-6314877
 CAPITAL GAINS AND LOSSES - ATTACHMENT 3

Tax Year Account No Legal Name
 2011 003-52618-3 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	11/17/2009	05/04/2011	3,464.20	30,000.00	0.00	27,367.20	2,632.80
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	08/15/2008	05/04/2011	749.19	33,203.91	0.00	27,907.18	5,296.73
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES (38143H746)	11/17/2009	05/04/2011	768.13	12,213.19	0.00	9,248.23	2,964.97
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/26/2010	08/11/2011	12.74	122.42	0.00	114.14	8.28
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/31/2010	08/11/2011	19.04	182.97	0.00	177.26	5.71
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/30/2010	08/11/2011	26.13	251.15	0.00	246.18	4.97
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/30/2010	08/11/2011	35.42	340.35	0.00	317.33	23.02
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/30/2010	08/11/2011	35.85	344.48	0.00	338.03	6.45
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/28/2010	08/11/2011	38.24	367.49	0.00	339.19	28.30
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/15/2010	08/11/2011	3,680.34	35,368.03	0.00	35,000.00	368.03
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/02/2010	08/11/2011	3,888.89	37,372.22	0.00	35,000.00	2,372.22
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 10/26/2011 STRUCTURED NOTE (282649375)	04/12/2010	10/26/2011	40.00	30,169.28	0.00	40,156.00	(9,986.72)
GS BRIC FUND INSTITUTIONAL CLASS SHARES (38143H530)	11/12/2009	11/10/2011	347.40	4,526.61	0.00	4,943.49	(416.88)
GS BRIC FUND INSTITUTIONAL CLASS SHARES (38143H530)	11/17/2009	11/10/2011	1,684.64	21,950.81	0.00	25,000.00	(3,049.19)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/11/2009	11/10/2011	3.11	47.29	0.00	47.75	(0.46)

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 3

Tax Year Account No Legal Name
2011 003-52618-3 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (381428369)	11/12/2009	11/10/2011	333.09	5,072.95	0.00	5,016.32	56.63
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (381428369)	11/17/2009	11/10/2011	1,610.83	24,532.87	0.00	25,000.00	(467.14)
AB SVENSK EKSPORTKREDIT LINKED TO S&P 500 0% COUPON DUE 12/15/2011 STRUCTURED NOTE (00083D580)	12/01/2009	12/15/2011	200.00	237,098.80	0.00	200,000.00	37,098.80
AB SVENSK EKSPORTKREDIT LINKED TO MSCI INDEX 0% COUPON DUE 12/15/2011 STRUCTURED NOTE (00083D598)	12/01/2009	12/15/2011	200.00	199,470.57	0.00	200,000.00	(529.43)
GS CONCENTRATED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38141W448)	12/13/2010	12/28/2011	121.28	1,631.20	0.00	2,073.87	(442.67)
GS CONCENTRATED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38141W448)	12/11/2009	12/28/2011	238.86	3,212.65	0.00	3,781.14	(568.49)
GS CONCENTRATED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38141W448)	11/17/2009	12/28/2011	4,203.55	56,537.72	0.00	69,358.54	(12,820.82)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	12/13/2010	12/28/2011	20.59	131.98	0.00	164.51	(32.53)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	12/11/2009	12/28/2011	49.33	316.19	0.00	381.30	(65.11)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	09/29/2010	12/28/2011	54.82	351.38	0.00	425.39	(74.01)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	03/30/2010	12/28/2011	59.72	382.77	0.00	465.18	(82.41)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	12/13/2010	12/28/2011	84.91	544.30	0.00	678.46	(134.16)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	12/13/2010	12/28/2011	105.50	676.28	0.00	842.98	(166.70)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	06/29/2010	12/28/2011	167.08	1,071.00	0.00	1,112.77	(41.77)

THE JULIA CARELL STADLER FOUNDATION

EIN: 62-6314877

CAPITAL GAINS AND LOSSES - ATTACHMENT 3

Tax Year Account No Legal Name

2011 003-52618-3 THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	11/17/2009	12/28/2011	8,957 91	57,420 17	0 00	70,767 46	(13,347 28)
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	06/29/2010	12/28/2011	165 89	796 29	0 00	854 35	(58 06)
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	12/13/2010	12/28/2011	507 19	2,434 50	0 00	3,068 48	(633 98)
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	12/11/2009	12/28/2011	998 28	4,791 75	0 00	5,869 90	(1,078 15)
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	11/17/2009	12/28/2011	3,676 47	17,647 06	0 00	25,000 00	(7,352 94)
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	11/12/2009	12/28/2011	3,742 52	17,964 07	0 00	25,000 00	(7,035 93)
Net NonCovered Long-Term Gains (Losses)				1,432,780.58	0.00	1,379,546.93	53,233.65