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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

01/01/2011, and ending

12/31/2011

Name of foundation UNANUE LOPEZ FAMILY FOUNDATION		A Employer identification number 66-0572018
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 60-1467	Room/suite	B Telephone number (see instructions) 787-740-4900
City or town, state, and ZIP code BAYAMON, PR 00960-1467		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 666,982	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

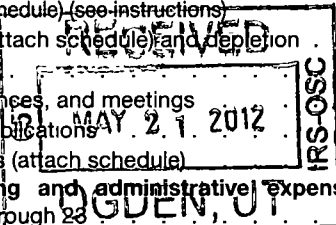
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9,793	9,793	9,793	
	4 Dividends and interest from securities	10,238	10,238	10,238	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,879			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	56,910	20,031	20,031		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,800	4,800	4,800	
	c Other professional fees (attach schedule)	4,555	4,555	4,555	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	9,355	9,355	9,355		
25 Contributions, gifts, grants paid	56,383				
26 Total expenses and disbursements. Add lines 24 and 25	65,738	9,355	9,355		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(8,828)				
b Net investment income (if negative, enter -0-)		10,676			
c Adjusted net income (if negative, enter -0-)			10,676		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2011)

SCANNED JAN 18 2011



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	20,206	15,293	15,293
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)	142,157	144,871	158,710
	b Investments—corporate stock (attach schedule)	387,841	372,553	400,073
	c Investments—corporate bonds (attach schedule)	92,259	100,928	108,199
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶)	18	163	
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	642,481	633,808	666,982
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,000,000	1,000,000	
	29 Retained earnings, accumulated income, endowment, or other funds	(357,519)	(366,192)	
	30 Total net assets or fund balances (see instructions)	642,481	633,808	
	31 Total liabilities and net assets/fund balances (see instructions)	642,481	633,808	

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	642,481
2 Enter amount from Part I, line 27a	2	(8,828)
3 Other increases not included in line 2 (itemize) ▶	3	155
4 Add lines 1, 2, and 3	4	633,808
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	633,808

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				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	298,366	709,223	0.4207
2009	725,362	727,755	0.9967
2008	69,186	852,886	0.0811
2007	36,710	924,492	0.0397
2006	30,810	871,098	0.0354
2 Total of line 1, column (d)			2 1.5736
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.3147
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 701,429
5 Multiply line 4 by line 3			5 220,755
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 106.75
7 Add lines 5 and 6			7 220,862
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 56,383

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	106	75
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	106	75
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	106	75
6	Credits/Payments.			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	106	75
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		✓
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)? <i>If "Yes," complete Part XIV</i>	✓	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ CPA JOSE M GARRIDO Telephone no. ▶			
	Located at ▶ 801 FERNANDEZ JUNCOS SAN JUAN PR ZIP+4 ▶ 00907			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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
				✓

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
c	Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PLEASE SEE SCHEDULE 1				

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	0

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	693,228
b	Average of monthly cash balances	1b	18,883
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	712,111
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	712,111
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,682
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	701,429
6	Minimum investment return. Enter 5% of line 5	6	35,071

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	56,383
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	56,383
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,383

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				
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$_____				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	10,676	8,502	9,908	16,925	46,011
b 85% of line 2a	9,075	7,227	8,422	14,386	39,110
c Qualifying distributions from Part XII, line 4 for each year listed	56,383	241,983	725,362	69,186	1,092,914
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	56,383	241,983	725,362	69,186	1,092,914
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed	23,381	23,286	23,895	28,415	98,977
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).)

N/A

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.

N/A

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 <i>Paid during the year</i>					56,383
PLEASE SEE ATTACHED SCHEDULE II					
Total				3a	56,383
b <i>Approved for future payment</i>					
N/A					
Total				3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	9,793	
4	Dividends and interest from securities			14	10,238	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				20,031	
13	Total. Add line 12, columns (b), (d), and (e)				13	20,031

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

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

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		✓
	(2) Other assets		✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		✓
	(2) Purchases of assets from a noncharitable exempt organization		✓
	(3) Rental of facilities, equipment, or other assets		✓
	(4) Reimbursement arrangements		✓
	(5) Loans or loan guarantees		✓
	(6) Performance of services or membership or fundraising solicitations		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee: [Signature] Date: 15/10/12 Title: Trustee

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

Paid Preparer Use Only	Print/Type preparer's name <i>Pedro L. Santiago</i>	Preparer's signature <i>Pedro L. Santiago</i>	Date <i>May 2, 2012</i>	Check <input type="checkbox"/> if self-employed	PTIN <i>P01075711</i>
	Firm's name ▶ <i>RS & Associates CPA-PSC</i>			Firm's EIN ▶ <i>66-0579838</i>	
	Firm's address ▶ <i>500 Munoz Rivera Ave, El Centro 2, Suite 301, San Juan, PR 00918</i>			Phone no <i>787-296-0889</i>	

UNANUE LOPEZ FAMILY FOUNDATION
EIN: 66-0574353
2011

SCHEDULE I

LIST OF OFFICIALS, DIRECTORS OR EMPLOYEES
WHO MAY OCCUPY KEY POSITIONS
FORM 990-PF

NAME & TITLE	NO. OF WEEKLY HOURS DEDICATED TO THE INSTITUTION	COMPENSATION	CONTRIBUTIONS TO PENSION PLANS OR DEFERRED COMPENSATION	ALLOWANCES OR EXPENSES ACCOUNTS
CARLOS A UNANUE	2	0	0	0
MARITZA GOMEZ ALAYON	1	0	0	0
HORACION CABRERA	1			

Unanue López Family Foundation
EIN: 66-0574353
2011
FORM 990-PF

SCHEDULE II

RECIPIENT	ADDRESS	PURPOSE	AMOUNT 12/31/2011
Universidad del Sagrado Corazon	Puerto Rico	Education	11,180
Hogar Señora de la Providencia	Puerto Rico	Education	20,000
Luis Sellers	Puerto Rico	Education	9,297
Colegio Radians	Puerto Rico	Education	6,470
Carlos Colon	Puerto Rico	Education	9,436
TOTAL			\$ 56,383

Unanue López Family Foundation
EIN: 66-0574353
2011

SCHEDULE III

SCHEDULE OF INVESTMENTS IN GOVERNMENT BONDS
FORM 990-F, PAGE 2, PART II, LINE 10a
FOR THE TAXABLE YEAR ENDED 12/31/2011

NAME OF BORROWER	12/31/2011	
	Cost	FMV
FEDERAL NATIONAL MORTGAGE ASSOC GLOBAL NOTES	12,199.00	12,350.00
FEDERAL NATIONAL MORTGAGE ASSOC ORIGINAL	2,054.00	2,058.00
FEDERAL NATIONAL MORTGAGE ASSOC NOTES	8,354.00	9,665.00
FEDERAL NATIONAL MORTGAGE ASSOC ORIGINAL	2,243.00	2,416.00
FEDERAL HOME LOAN MOTG CORP	11,134.00	11,916.00
FEDERAL HOME LOAN MTG CORP	1,067.00	1,083.00
FEDERAL HOME LOAN MTG CORP	4,013.00	4,018.00
US TREASURY NOTE	13,082.00	13,126.00
US TREASURY NOTE	3,983.00	4,639.00
US TREASURY NOTE	1,016.00	1,160.00
US TREASURY NOTE	4,058.00	5,515.00
US TREASURY BOND	2,210.00	2,758.00
US TREASURY INFLATION BOND	6,456.00	8,415.00
US TREASURY INFLATION BOND	2,429.00	2,805.00
US TREASURY BOND	1,909.00	2,717.00
US TREASURY BOND	2,051.00	2,717.00
US TREASURY NOTE	7,116.00	8,268.00
US TREASURY NOTE	6,020.00	6,175.00
US TREASURY NOTE	1,025.00	1,029.00
US TREASURY BOND	5,981.00	7,633.00
US TREASURY BOND	1,880.00	2,544.00
US TREASURY NOTE	6,979.00	7,398.00
US TREASURY NOTE	1,029.00	1,057.00
US TREASURY NOTE	5,149.00	5,752.00
US TREASURY NOTE	2,007.00	2,301.00
US TREASURY NOTE	6,964.00	7,550.00
US TREASURY NOTE	7,004.00	7,182.00
US TREASURY NOTE	964.00	1,026.00
US TREASURY NOTE	6,080.00	6,335.00
US TREASURY NOTE	7,000.00	7,102.00
	1,415.00	
TOTAL INVESTMENTS IN NOTES AND BONDS	<u>144,871.00</u>	<u>158,710.00</u>

Unanue López Family Foundation
 EIN: 66-0574353
 2011

SCHEDULE IV

SCHEDULE OF CORPORATE STOCKS
 FORM 990-PF, PAGE 2, PAGE II, LINE 10b
 FOR THE TAXABLE YEAR ENDED 12/31/2011

NAME OF CORPORATION	31-Dec-11	
	COST	FMV
ALTERA CORP	5,936 00	6,530 00
ALTERA CORP	708 00	779 00
AETNA INC NEW	1,242 00	1,772 00
AETNA INC NEW	3,461 00	2,995 00
AETNA INC NEW	166 00	253 00
AMERIPRISE FINL INC	2,362 00	1,936 00
AMERIPRISE FINL INC	1,652 00	1,340 00
AT&T	1,617 00	1,814 00
AT&T	1,293 00	1,482 00
ACTIVISION BLIZZARD INC	1,385 00	1,565 00
ACTIVISION BLIZZARD INC	2,696 00	3,080 00
ACTIVISION BLIZZARD INC	1,591 00	1,528 00
ACTIVISION BLIZZARD INC	931 00	936 00
AMGEN INC COM PV	4,163 00	4,366 00
AMGEN INC COM PV	1,210 00	1,284 00
AMGEN INC COM PV	3,312 00	3,724 00
AMGEN INC COM PV	748 00	835 00
ANALOG DEVICES INC	1,266 00	1,145 00
ANALOG DEVICES INC	1,607 00	1,467 00
ANALOG DEVICES INC	1,515 00	1,395 00
APPLE INC	1,064 00	1,620 00
APPLE INC	1,555 00	2,430 00
APPLE INC	1,016 00	1,620 00
CARDINAL HEALTH INC OHIO	1,884 00	2,193 00
CARDINAL HEALTH INC OHIO	2,593 00	2,965 00
CARDINAL HEALTH INC OHIO	1,696 00	1,949 00
CARDINAL HEALTH INC OHIO	837 00	934 00
CARDINAL HEALTH INC OHIO	614 00	690 00
CARDINAL HEALTH INC OHIO	286 00	325 00
CAPITAL ONE FINL	1,359 00	1,353 00
CAPITAL ONE FINL	2,155 00	2,157 00
CAPITAL ONE FINL	1,707 00	1,691 00
CAPITAL ONE FINL	2,112 00	2,072 00
CAPITAL ONE FINL	908 00	888 00
CHEVRON CORP	6,052 00	14,045 00
CHEVRON CORP	1,341 00	2,660 00
CONOCOPHILLIPS	648 00	510 00
CONOCOPHILLIPS	1,810 00	1,457 00
CONOCOPHILLIPS	1,655 00	1,312 00
CONOCOPHILLIPS	2,842 00	2,186 00
CONOCOPHILLIPS	1,838 00	2,696 00
CONOCOPHILLIPS	1,927 00	2,842 00
CONOCOPHILLIPS	928 00	1,385 00
CA INC	829 00	647 00
CA INC	4,276 00	3,275 00
CLIFFS NATURAL RESOURCES INC	1,171 00	811 00
CLIFFS NATURAL RESOURCES INC	1,332 00	935 00
CLIFFS NATURAL RESOURCES INC	378 00	249 00
CLIFFS NATURAL RESOURCES INC	565 00	374 00
CLIFFS NATURAL RESOURCES INC	483 00	312 00
CLIFFS NATURAL RESOURCES INC	479 00	312 00
CLIFFS NATURAL RESOURCES INC	286 00	187 00
CHUBB CORP	656 00	831 00
CHUBB CORP	3,692 00	5,676 00
CONAGRA FOODS INC	2,488 00	3,326 00
CONAGRA FOODS INC	1,217 00	1,610 00
DELL INC	8,787 00	8,222 00
DELL INC	449 00	424 00
DISCOVER FINL SVCS	3,350 00	3,216 00
DISCOVER FINL SVCS	1,356 00	1,296 00
DISCOVER FINL SVCS	3,406 00	3,336 00
DISCOVER FINL SVCS	740 00	744 00

DISH NETWORK CORPORATION	1,438 00	1,339 00
DISH NETWORK CORPORATION	2,248 00	2,051 00
DISH NETWORK CORPORATION	1,363 00	1,225 00
DISH NETWORK CORPORATION	2,160 00	2,079 00
DISH NETWORK CORPORATION	261 00	256 00
DR PEPPER SNAPPLE GROUP INC	617 00	632 00
DR PEPPER SNAPPLE GROUP INC	1,372 00	1,382 00
DR PEPPER SNAPPLE GROUP INC	1,140 00	1,145 00
DR PEPPER SNAPPLE GROUP INC	1,396 00	1,421 00
DR PEPPER SNAPPLE GROUP INC	747 00	750 00
DR PEPPER SNAPPLE GROUP INC	2,123 00	2,092 00
DOVER CORP	594 00	639 00
DOVER CORP	1,566 00	1,742 00
DOVER CORP	1,865 00	2,032 00
EXXON MOBIL CORP	919 00	1,187 00
EXXON MOBIL CORP	2,982 00	3,645 00
EXXON MOBIL CORP	3,587 00	3,390 00
FREEPRT-MCMRAN CPPR & GLD	2,185 00	1,987 00
FREEPRT-MCMRAN CPPR & GLD	1,125 00	1,251 00
FREEPRT-MCMRAN CPPR & GLD	1,389 00	1,545 00
FLUOR CORP NEW DEL COM	1,656 00	1,156 00
FLUOR CORP NEW DEL COM	3,264 00	2,261 00
FLUOR CORP NEW DEL COM	3,018 00	2,111 00
FLUOR CORP NEW DEL COM	424 00	302 00
FOREST LABS INC	2,056 00	1,210 00
FOREST LABS INC	926 00	757 00
FOREST LABS INC	3,057 00	2,481 00
FOREST LABS INC	473 00	393 00
GAP INC DELAWARE	1,709 00	1,410 00
GAP INC DELAWARE	2,475 00	2,449 00
HONEYWELL INTL INC DEL	5,836 00	5,652 00
HERSHEY COMPANY	149 00	185 00
HERSHEY COMPANY	2,429 00	2,965 00
HERSHEY COMPANY	1,168 00	1,420 00
INTL PAPER CO	932 00	799 00
INTL PAPER CO	766 00	947 00
INTL PAPER CO	770 00	918 00
INTL PAPER CO	531 00	622 00
INTL PAPER CO	730 00	977 00
INTL PAPER CO	1,373 00	1,894 00
INTL PAPER CO	2,165 00	2,782 00
JOHNSON AND JOHNSON	9,315 00	10,493 00
KROGER CO	4,167 00	4,142 00
KROGER CO	1,579 00	1,671 00
KROGER CO	3,144 00	3,197 00
LOCKHEED MARTIN CORP	2,270 00	2,993 00
LOCKHEED MARTIN CORP	1,263 00	890 00
LOCKHEED MARTIN CORP	1,383 00	971 00
LOCKHEED MARTIN CORP	227 00	162 00
LOCKHEED MARTIN CORP	1,618 00	1,618 00
LOCKHEED MARTIN CORP	1,219 00	1,214 00
LOCKHEED MARTIN CORP	732 00	728 00
L-3 COMMUNICATIONS HOLDINGS	3,312 00	2,334 00
L-3 COMMUNICATIONS HOLDINGS	4,664 00	2,934 00
LORILLARD INC	3,318 00	3,192 00
LORILLARD INC	589 00	570 00
LYONDELLBASELL INDUSTRIES	1,692 00	1,852 00
LYONDELLBASELL INDUSTRIES	2,049 00	2,177 00
LYONDELLBASELL INDUSTRIES	2,330 00	2,404 00
LIMITED BRANDS INC	710 00	1,130 00
LIMITED BRANDS INC	3,261 00	5,165 00
LIMITED BRANDS INC	1,034 00	1,574 00
MCKESSON CORPORATION COM	741 00	1,091 00
MCKESSON CORPORATION COM	2,064 00	4,129 00
MARATHON OIL CORP	1,378 00	2,400 00
MARATHON OIL CORP	4,014 00	4,303 00
MARATHON OIL CORP	1,988 00	2,283 00
MOTOROLA SOLUTIONS INC	2,051 00	2,870 00
MOTOROLA SOLUTIONS INC	468 00	648 00
MOTOROLA SOLUTIONS INC	1,155 00	1,666 00
MOTOROLA SOLUTIONS INC	1,349 00	1,620 00
MOTOROLA SOLUTIONS INC	1,288 00	1,528 00
MICROSOFT CORP	346 00	312 00
MICROSOFT CORP	3,169 00	2,856 00

MICROSOFT CORP	3,288 00	2,882 00
MICROSOFT CORP	567 00	493 00
MICROSOFT CORP	1,287 00	1,064 00
MICROSOFT CORP	713 00	597 00
MICROSOFT CORP	737 00	623 00
MICROSOFT CORP	589 00	493 00
MICROSOFT CORP	2,458 00	2,103 00
MURPHY OIL CORP	2,725 00	2,174 00
MURPHY OIL CORP	1,584 00	1,282 00
NABORS INDUSTRIES LTD	969 00	815 00
NABORS INDUSTRIES LTD	2,564 00	2,168 00
NABORS INDUSTRIES LTD	653 00	538 00
NRG ENERGY INC	3,877 00	1,631 00
NRG ENERGY INC	2,680 00	1,703 00
NRG ENERGY INC	691 00	435 00
NEWS CORP CLA	2,341 00	3,372 00
NEWS CORP CLA	1,788 00	2,569 00
NORTHROP GRUMMAN CORP	2,315 00	3,216 00
NORTHROP GRUMMAN CORP	842 00	1,170 00
PRUDENTIAL FINANCIAL INC	835 00	752 00
PRUDENTIAL FINANCIAL INC	2,545 00	2,356 00
PHILIP MORRIS INTL INC	6,671 00	7,770 00
RAYTHEON CO DELAWARE NEW	1,502 00	1,597 00
RAYTHEON CO DELAWARE NEW	3,482 00	3,725 00
ROSS STORES INC COM	120 00	380 00
ROSS STORES INC COM	928 00	2,281 00
ROSS STORES INC COM	1,305 00	3,232 00
SAFEWAY INC NEW	3,768 00	3,261 00
SARA LEE CORP	826 00	1,060 00
SARA LEE CORP	3,058 00	3,879 00
SARA LEE CORP	341 00	435 00
SPRINT NEXTEL CORP	4,911 00	2,113 00
SYMANTEC CORP	3,691 00	3,740 00
SYMANTEC CORP	1,820 00	1,737 00
SYMANTEC CORP	1,753 00	1,643 00
TARGET CORP	827 00	820 00
TARGET CORP	2,309 00	2,202 00
TARGET CORP	1,613 00	1,537 00
TARGET CORP	705 00	666 00
TRAVELERS COS INC	3,245 00	4,379 00
TRAVELERS COS INC	444 00	592 00
TRAVELERS COS INC	53 00	59 00
UNUM GROUP	949 00	1,011 00
UNUM GROUP	2,247 00	2,718 00
UNUM GROUP	1,452 00	1,707 00
UNUM GROUP	746 00	948 00
UNUM GROUP	181 00	211 00
UNITEDHEALTH GROUP INC	2,819 00	3,852 00
UNITEDHEALTH GROUP INC	2,055 00	2,838 00
UNITEDHEALTH GROUP INC	3,216 00	4,409 00
VALERO ENERGY GROUP	2,875 00	2,484 00
VALERO ENERGY GROUP	1,776 00	1,516 00
VALERO ENERGY GROUP	2,143 00	2,126 00
VERIZON COMMUNICATIONS	2,483 00	3,250 00
VERIZON COMMUNICATIONS	1,636 00	2,247 00
WESTERN UN CO	2,098 00	1,936 00
WESTERN UN CO	2,145 00	1,954 00
WESTERN UN CO	3,089 00	2,849 00
WESTERN UN CO	1,197 00	1,114 00
WESTERN DIGITAL CORP DEL	5,269 00	5,292 00
WELLPOINT INC	2,011 00	3,776 00
WELLPOINT INC	2,238 00	3,704 00
	11	
TOTAL INVESTMENT IN CORPORATE STOCKS	372,553.00	400,073.00

Unanue López Family Foundation
EIN: 66-0574353

SCHEDULE V

SCHEDULE OF CORPORATE BONDS
FORM 990-F, PAGE 2, PART II, LINE 10c
FOR THE TAXABLE YEAR ENDED 12/31/2011

NAME OF BORROWER	12/31/2011	
	Cost	FMV
AT&T INC	8,865 00	10,418.00
AT&T INC	1,083 00	1,158 00
BP CAPITAL MARKETS PLC	7,911 00	8,542 00
BP CAPITAL MARKETS PLC	1,032 00	1,068 00
GENERAL ELECTRIC COMPANY	4,887 00	5,211 00
GENERAL ELECTRIC COMPANY	2,079 00	2,084 00
CITIGROUP INC	4,786.00	4,810 00
CITIGROUP FUNDING INC	6,002 00	6,111 00
CITIGROUP FUNDING INC	2,028 00	2,037 00
CISCO SYSTEMS INC	8,059 00	9,096 00
CISCO SYSTEMS INC	2,039 00	2,274.00
GENERAL ELECTRIC CAP CORP	5,050 00	5,142.00
GOLDMAN SACHS GROUP INC	8,724 00	9,226 00
GOLDMAN SACHS GROUP INC	2,123 00	2,050 00
JP MORGAN CHASE & CO	9,996 00	10,543 00
JP MORGAN CHASE & CO	1,059 00	1,054 00
PEPSICO INC	3,816.00	4,647 00
PEPSICO INC	1,077.00	1,162.00
VERIZON COMMUNICATIONS INC	8,717 00	9,748.00
VERIZON COMMUNICATIONS INC	1,123 00	1,219 00
WAL-MART STORES INC	8,002 00	8,479 00
WAL-MART STORES INC	2,039 00	2,120 00
	431 00	
TOTAL INVESTMENTS IN COPORATE BONDS	100,928.00	108,199 00

UNANUE LOPEZ FAMILY FOUNDATION
CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2011

SCHEDULE VI

Date Purchased	Date Sold	Description	Shares	Cost	Net Proceeds	Gain/ Loss	Short	Long
30-Jun-10	22-Mar-11	ACE LIMITED	22	1,142.55	1,363.79	221.24		221.24
30-Jun-10	22-Mar-11	ACE LIMITED	22	1,149.81	1,363.79	213.98		213.98
28-Jun-10	21-Mar-11	ACE LIMITED	20	1,067.84	1,238.33	170.49		170.49
28-Jun-10	21-Mar-11	ACE LIMITED	20	1,074.44	1,238.33	163.89		163.89
29-Jun-10	22-Mar-11	ACE LIMITED	24	1,245.89	1,487.75	241.86		241.86
29-Jun-10	22-Mar-11	ACE LIMITED	24	1,253.81	1,487.75	233.94		233.94
28-Jun-10	22-Mar-11	ACE LIMITED	4	213.57	247.96	34.39		34.39
28-Jun-10	22-Mar-11	ACE LIMITED	4	214.89	247.96	33.07		33.07
11-May-09	21-Mar-11	ACE LIMITED	20	859.29	1,238.32	379.03		379.03
11-May-09	21-Mar-11	ACE LIMITED	20	865.89	1,238.32	372.43		372.43
30-Jun-10	22-Mar-11	ACE LIMITED CXL	22	1,142.55	1,363.79	(221.24)		(221.24)
28-Jun-10	21-Mar-11	ACE LIMITED CXL	20	1,067.84	1,238.33	(170.49)		(170.49)
29-Jun-10	22-Mar-11	ACE LIMITED CXL	24	1,245.89	1,487.75	(241.86)		(241.86)
28-Jun-10	22-Mar-11	ACE LIMITED CXL	4	213.57	247.96	(34.39)		(34.39)
11-May-09	21-Mar-11	ACE LIMITED CXL	20	859.29	1,238.32	(379.03)		(379.03)
30-Nov-04	11-Apr-11	AETNA INC NEW	10	295.76	369.43	73.67		73.67
8-Nov-10	11-Apr-11	ALTERA CORP COM	15	505.90	636.66	130.76	130.76	
8-Nov-10	21-Jun-11	ALTERA CORP COM	5	168.63	219.39	50.76		50.76
22-Mar-11	15-Aug-11	AMERICAN INTERNATIONAL	83	3,065.90	1,997.53	(1,068.37)	(1,068.37)	
21-Mar-11	15-Aug-11	AMERICAN INTERNATIONAL	65	2,372.17	1,564.33	(807.84)	(807.84)	
11-Jan-11	21-Jun-11	AMERIPRISE FINL INC	5	302.80	287.34	(15.46)		(15.46)
3-Nov-08	11-Apr-11	AMGEN INC COM PV \$0 0001	20	1,224.43	1,073.99	(150.44)		(150.44)
18-Jan-11	16-Nov-11	ANALOG DEVICES INC COM	9	355.95	335.42	(20.53)		(20.53)
3-May-10	16-Nov-11	APPLE INC	2	532.01	778.05	246.04		246.04
17-Nov-08	11-Apr-11	AT & T INC	20	539.02	614.19	75.17		75.17
20-Feb-08	25-Aug-11	AT & T INC 5.50%FEB01 18	1,000	984.94	1,146.98	162.04		162.04
21-Sep-07	11-Apr-11	CA INC	40	1,036.03	965.26	(70.77)		(70.77)
21-Sep-07	9-May-11	CA INC	32	828.83	775.36	(53.47)		(53.47)
21-Sep-07	10-May-11	CA INC	56	1,450.44	1,377.27	(73.17)		(73.17)
21-Sep-07	11-May-11	CA INC	55	1,424.55	1,341.39	(82.56)		(82.56)
21-Sep-07	12-May-11	CA INC	22	569.82	545.27	(24.55)		(24.55)
29-Mar-10	11-Apr-11	CAPITAL ONE FINL	25	1,062.07	1,289.57	227.50		227.50
1-Mar-10	11-Apr-11	CARDINAL HEALTH INC OHIO	20	697.61	839.38	141.77		141.77
28-Feb-11	11-Jul-11	CENTURYLINK INC SHS	42	1,706.48	1,660.20	(46.28)	(46.28)	
23-Mar-09	5-Apr-11	CENTURYLINK INC SHS	13	283.05	522.33	239.28		239.28
23-Mar-09	6-Apr-11	CENTURYLINK INC SHS	19	413.69	768.79	355.10		355.10

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Date Purchased	Date Sold	Description	Shares	Cost	Net Proceeds	Gain/ Loss	Short	Long
23-Mar-09	11-Jul-11	CENTURYLINK INC SHS	84	1,828.96	3,320.40	1,491.44		1,491.44
1-Feb-06	4-Apr-11	CENTURYLINK INC SHS	32	1,174.27	1,290.83	116.56		116.56
1-Feb-06	5-Apr-11	CENTURYLINK INC SHS	19	697.23	763.39	66.16		66.16
1-Aug-01	11-Apr-11	CHEVRON CORP	15	687.75	1,631.52	943.77		943.77
1-Aug-01	16-Nov-11	CHEVRON CORP	2	91.70	205.73	114.03		114.03
27-Feb-08	11-Apr-11	CHUBB CORP	10	546.67	620.42	73.75		73.75
17-Nov-09	25-Aug-11	CISCO SYSTEMS INC 4.45% 20	1,000	1,007.62	1,088.94	81.32		81.32
17-Nov-09	5-Oct-11	CISCO SYSTEMS INC 4.45% 20	1,000	1,007.53	1,105.98	98.45		98.45
6-Aug-09	25-Aug-11	CITIGROUP FUNDING 2.25% 12	1,000	1,000.48	1,024.63	24.15		24.15
28-Jun-10	11-Apr-11	CITIGROUP INC	260	1,038.10	1,177.78	139.68		139.68
26-Jul-10	23-May-11	CITIGROUP INC COM NEW	52	2,132.78	2,096.43	(36.35)		(36.35)
26-Jul-10	24-May-11	CITIGROUP INC COM NEW	19	779.29	761.01	(18.28)		(18.28)
28-Jun-10	16-May-11	CITIGROUP INC COM NEW	78	3,114.31	3,228.91	114.60		114.60
28-Jun-10	17-May-11	CITIGROUP INC COM NEW	32	1,277.66	1,323.41	45.75		45.75
28-Jun-10	23-May-11	CITIGROUP INC COM NEW	34	1,357.52	1,370.74	13.22		13.22
31-May-11	6-Sep-11	CLIFFS NATURAL RESOURCES	23	2,071.74	1,713.12	(358.62)		
31-May-11	16-Nov-11	CLIFFS NATURAL RESOURCES	5	450.38	365.34	(85.04)		(85.04)
3-Mar-09	11-Apr-11	COMPUTER SCIENCE CRP	10	341.88	492.62	150.74		150.74
9-Mar-09	14-Jun-11	COMPUTER SCIENCE CRP	10	322.65	385.00	62.35		62.35
9-Mar-09	15-Jun-11	COMPUTER SCIENCE CRP	32	1,032.49	1,219.59	187.10		187.10
9-Mar-09	16-Jun-11	COMPUTER SCIENCE CRP	13	419.45	500.67	81.22		81.22
3-Mar-09	13-Jun-11	COMPUTER SCIENCE CRP	22	752.13	829.22	77.09		77.09
4-Mar-09	14-Jun-11	COMPUTER SCIENCE CRP	10	358.52	385.00	26.48		26.48
3-Mar-09	14-Jun-11	COMPUTER SCIENCE CRP	2	68.37	76.99	8.62		8.62
23-Jun-09	11-Apr-11	CONAGRA FOODS INC	11	217.24	261.91	44.67		44.67
22-Jun-09	11-Apr-11	CONAGRA FOODS INC	9	170.95	214.29	43.34		43.34
3-Jun-08	11-Apr-11	CONOCOPHILLIPS	13	1,202.59	1,051.89	(150.70)		(150.70)
2-Jun-08	11-Apr-11	CONOCOPHILLIPS	2	185.21	161.82	(23.39)		(23.39)
15-Jun-09	10-May-11	DARDEN RESTAURANTS INC	14	470.07	680.82	210.75		210.75
15-Jun-09	11-May-11	DARDEN RESTAURANTS INC	35	1,175.19	1,707.86	532.67		532.67
21-Apr-09	9-May-11	DARDEN RESTAURANTS INC	18	696.64	869.57	172.93		172.93
21-Apr-09	10-May-11	DARDEN RESTAURANTS INC	26	1,006.25	1,264.38	258.13		258.13
18-Jul-11	16-Nov-11	DISH NETWORK CORPORATION	9	275.29	218.33	(56.96)		
14-May-08	11-Apr-11	DOVER CORP	10	540.25	648.68	108.43		108.43
12-Jul-10	11-Apr-11	DR PEPPER SNAPPLE GROUP	15	578.16	565.08	(13.08)		(13.08)
9-Feb-10	11-Apr-11	EATON CORP	15	477.18	800.31	323.13		323.13

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Date Purchased	Date Sold	Description	Shares	Cost	Net Proceeds	Gain/ Loss	Short	Long
7-Apr-10	9-Aug-11	EATON CORP	6	234.90	235.41	0.51		0.51
6-Apr-10	9-Aug-11	EATON CORP	14	540.23	549.27	9.04		9.04
5-Apr-10	9-Aug-11	EATON CORP	24	923.96	941.61	17.65		17.65
10-Feb-10	8-Aug-11	EATON CORP	10	318.22	395.92	77.70		77.70
9-Feb-10	8-Aug-11	EATON CORP	41	1,304.31	1,623.24	318.93		318.93
10-Feb-10	9-Aug-11	EATON CORP	4	127.29	156.93	29.64		29.64
18-Sep-06	11-Apr-11	EXXON MOBIL CORP COM	5	328.35	427.01	98.66		98.66
18-Sep-06	16-Nov-11	EXXON MOBIL CORP COM	3	197.01	237.08	40.07		40.07
28-Jan-09	21-Jun-11	FED NAT'L MORTGAGE ASSOC	1,000	1,028.64	1,049.50	20.86		20.86
28-Jan-09	16-Nov-11	FED NAT'L MORTGAGE ASSOC	1,000	1,019.15	1,034.28	15.13		15.13
5-Jun-08	5-Oct-11	FEDERAL HOME LN MTG CORP	1,000	1,013.51	1,091.42	77.91		77.91
21-Feb-08	21-Jun-11	FEDERAL NATL MTG ASSOC	1,000	1,047.90	1,174.03	126.13		126.13
21-Feb-08	25-Aug-11	FEDERAL NATL MTG ASSOC	1,000	1,046.59	1,208.42	161.83		161.83
21-Feb-08	16-Nov-11	FEDERAL NATL MTG ASSOC	1,000	1,045.07	1,207.16	162.09		162.09
10-Jan-07	11-Apr-11	FOREST LABS INC	20	1,027.85	678.64	(349.21)		(349.21)
26-Apr-10	11-Apr-11	FREERT-MCMRAN CPR & GLD	4	161.88	225.68	63.80		63.80
14-Apr-10	11-Apr-11	FREERT-MCMRAN CPR & GLD	6	256.50	338.51	82.01		82.01
26-Oct-09	15-Mar-11	GAP INC DELAWARE	6	134.93	129.34	(5.59)		(5.59)
14-Apr-08	14-Mar-11	GAP INC DELAWARE	142	2,621.70	3,093.72	472.02		472.02
14-Apr-08	15-Mar-11	GAP INC DELAWARE	77	1,421.62	1,659.73	238.11		238.11
28-Apr-05	21-Jun-11	GENERAL ELEC CO 5.00% 2013	1,000	1,004.01	1,064.26	60.25		60.25
21-Jul-05	15-Sep-11	GENERAL ELEC CO 5.00% 2013	3,000	3,011.67	3,150.24	138.57		138.57
28-Apr-05	15-Sep-11	GENERAL ELEC CO 5.00% 2013	1,000	1,003.40	1,050.08	46.68		46.68
1-Jun-07	21-Jun-11	GOLDMAN SACHS GRO 5.35% 16	1,000	969.32	1,080.41	111.09		111.09
1-Jun-07	16-Nov-11	GOLDMAN SACHS GRO 5.35% 16	1,000	969.32	1,036.81	67.49		67.49
11-Oct-10	11-Apr-11	HERSHEY COMPANY	15	737.01	843.39	106.38		106.38
12-Oct-10	28-Nov-11	HERSHEY COMPANY	21	1,041.89	1,170.26	128.37		128.37
11-Oct-10	28-Nov-11	HERSHEY COMPANY	9	442.21	501.53	59.32		59.32
26-Jun-07	11-Apr-11	HONEYWELL INTL INC DEL	8	448.92	466.26	17.34		17.34
4-Dec-06	11-Apr-11	HONEYWELL INTL INC DEL	2	86.96	116.56	29.60		29.60
5-Aug-09	4-Apr-11	HUNTINGTON INGALLS INDS	4	107.88	160.96	53.08		53.08
4-Aug-09	4-Apr-11	HUNTINGTON INGALLS INDS	10	269.71	402.37	132.66		132.66
26-May-09	28-Feb-11	INTL BUSINESS MACHINES	21	2,195.48	3,401.23	1,205.75		1,205.75
13-Feb-07	3-Jan-11	INTL BUSINESS MACHINES	29	2,846.27	4,284.13	1,437.86		1,437.86
13-Feb-07	28-Feb-11	INTL BUSINESS MACHINES	35	3,435.15	5,668.71	2,233.56		2,233.56
10-Sep-07	31-Jan-11	INTL PAPER CO	72	2,485.43	2,069.11	(416.32)		(416.32)

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Date Purchased	Date Sold	Description	Shares	Cost	Net Proceeds	Gain/ Loss	Short	Long
10-Sep-07	1-Feb-11	INTL PAPER CO	66	2,278.31	1,946.30	(332.01)		(332.01)
10-Sep-07	16-Nov-11	INTL PAPER CO	22	759.44	626.99	(132.45)		(132.45)
8-Sep-04	11-Apr-11	JOHNSON AND JOHNSON COM	15	873.25	895.83	22.58		22.58
21-Feb-08	21-Jun-11	JPMORGAN CHASE & 5.12% 14	1,000	999.58	1,086.45	86.87		86.87
21-Feb-08	16-Nov-11	JPMORGAN CHASE & 5.12% 14	1,000	999.58	1,056.08	56.50		56.50
20-Aug-07	11-Apr-11	L-3 COMMCTNS HLDGS	10	946.40	791.88	(154.52)		(154.52)
1-Jun-10	11-Apr-11	LIMITED BRANDS INC	20	506.88	754.23	247.35		247.35
1-Jun-10	3-Oct-11	LIMITED BRANDS INC	36	912.39	1,368.90	456.51		456.51
1-Jun-10	16-Nov-11	LIMITED BRANDS INC	12	304.13	524.51	220.38		220.38
10-Oct-11	16-Nov-11	LORILLARD INC	2	236.97	218.53	(18.44)	(18.44)	
8-Aug-11	16-Nov-11	LYONDELBASELL INDUSTRIE	14	415.47	494.89	79.42	79.42	
6-Jul-09	11-Apr-11	MARATHON OIL CORP	10	281.78	524.37	242.59		242.59
6-Jul-09	16-Nov-11	MARATHON OIL CORP	30	504.24	835.48	331.24		331.24
6-Jul-09	6-Jul-11	MARATHON PETROLEUM CORP	16	363.83	669.90	306.07		306.07
6-Jul-09	7-Jul-11	MARATHON PETROLEUM CORP	16	363.82	672.86	309.04		309.04
6-Jul-09	8-Jul-11	MARATHON PETROLEUM CORP	16	363.83	664.13	300.30		300.30
6-Jul-09	11-Jul-11	MARATHON PETROLEUM CORP	8	181.91	320.13	138.22		138.22
3-Jan-06	11-Apr-11	MCKESSON CORPORATION COM	5	264.58	393.18	128.60		128.60
2-Dec-02	11-Apr-11	MICROSOFT CORP	45	1,297.12	1,165.57	(131.55)		(131.55)
25-Oct-10	12-Jan-11	MOTOROLA MOBILITY	32	859.42	1,029.49	170.07	170.07	
13-Sep-10	11-Jan-11	MOTOROLA MOBILITY	86	2,378.37	2,764.02	385.65	385.65	
14-Sep-10	12-Jan-11	MOTOROLA MOBILITY	12	335.10	386.05	50.95	50.95	
13-Sep-10	12-Jan-11	MOTOROLA MOBILITY	10	276.55	321.71	45.16	45.16	
13-Sep-10	21-Jun-11	MOTOROLA SOLUTIONS INC	5	165.38	232.04	66.66		66.66
13-Sep-10	10-Oct-11	MOTOROLA SOLUTIONS INC	31	1,025.36	1,376.17	350.81		350.81
13-Sep-10	11-Oct-11	MOTOROLA SOLUTIONS INC	5	165.38	222.44	57.06		57.06
13-Sep-10	16-Nov-11	MOTOROLA SOLUTIONS INC	7	231.53	323.88	92.35		92.35
23-Nov-09	11-Apr-11	NABORS INDUSTRIES LTD	20	412.45	626.08	213.63		213.63
30-Aug-10	11-Apr-11	NEWS CORP CL A	55	681.36	946.01	264.65		264.65
4-Aug-09	11-Apr-11	NORTHROP GRUMMAN CORP	10	420.88	629.53	208.65		208.65
26-Dec-07	21-Jun-11	NRG ENERGY INC	15	646.25	355.79	(290.46)		(290.46)
18-Jul-05	11-Apr-11	OCCIDENTAL PETE CORP CAL	10	392.51	1,012.45	619.94		619.94
17-Oct-05	17-Oct-11	OCCIDENTAL PETE CORP CAL	76	2,805.54	6,334.63	3,529.09		3,529.09
18-Jul-05	17-Oct-11	OCCIDENTAL PETE CORP CAL	4	157.00	333.40	176.40		176.40
21-Nov-08	25-Aug-11	PEPSICO INC 5.00%JUN01 18	1,000	954.07	1,161.97	207.90		207.90
17-Oct-11	16-Nov-11	PHILIP MORRIS INTL INC	5	336.93	357.09	20.16	20.16	

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Date Purchased	Date Sold	Description	Shares	Cost	Net Proceeds	Gain/ Loss	Short	Long
24-May-10	11-Apr-11	PRUDENTIAL FINANCIAL INC	10	556.78	628.78	72.00		72.00
1-May-06	11-Apr-11	RAYTHEON CO DELAWARE NEW	15	682.80	760.17	77.37		77.37
1-May-06	22-Aug-11	RAYTHEON CO DELAWARE NEW	37	1,684.24	1,484.89	(199.35)		(199.35)
1-May-06	16-Nov-11	RAYTHEON CO DELAWARE NEW	9	409.68	405.44	(4.24)		(4.24)
20-Oct-08	11-Apr-11	ROSS STORES INC COM	10	294.20	713.23	419.03		419.03
20-Oct-08	13-Jun-11	ROSS STORES INC COM	16	470.72	1,222.72	752.00		752.00
21-Oct-08	14-Jun-11	ROSS STORES INC COM	2	60.02	153.65	93.63		93.63
20-Oct-08	14-Jun-11	ROSS STORES INC COM	13	382.46	998.68	616.22		616.22
21-Oct-08	15-Jun-11	ROSS STORES INC COM	22	660.19	1,669.89	1,009.70		1,009.70
21-Oct-08	16-Jun-11	ROSS STORES INC COM	9	270.08	675.65	405.57		405.57
9-Jan-06	11-Apr-11	SAFEWAY INC NEW	20	486.19	480.28	(5.91)		(5.91)
9-Aug-10	28-Mar-11	SANDISK CORP INC	97	4,470.15	4,416.62	(53.53)		(53.53)
16-Aug-10	15-Aug-11	SANDISK CORP INC	52	2,203.72	1,981.50	(222.22)		(222.22)
10-Aug-10	15-Aug-11	SANDISK CORP INC	51	2,315.17	1,943.38	(371.79)		(371.79)
21-Jun-10	11-Apr-11	SARA LEE CORP COM	20	295.17	369.44	74.27		74.27
27-Sep-10	11-Apr-11	SYMANTEC CORP COM	55	849.38	1,013.09	163.71		163.71
1-Mar-10	11-Apr-11	TARGET CORP COM	10	520.51	493.54	(26.97)		(26.97)
2-Mar-10	1-Aug-11	TARGET CORP COM	23	1,190.49	1,169.90	(20.59)		(20.59)
1-Mar-10	1-Aug-11	TARGET CORP COM	15	780.76	762.97	(17.79)		(17.79)
2-Mar-10	2-Aug-11	TARGET CORP COM	5	258.80	248.78	(10.02)		(10.02)
3-Mar-10	16-Nov-11	TARGET CORP COM	4	206.73	216.92	10.19		10.19
2-Mar-10	16-Nov-11	TARGET CORP COM	1	51.76	54.22	2.46		2.46
28-Feb-11	15-Nov-11	TEXAS INSTRUMENTS	42	1,491.00	1,313.98	(177.02)		(177.02)
5-Oct-09	10-Oct-11	TEXAS INSTRUMENTS	55	1,249.00	1,637.91	388.91		388.91
5-Oct-09	11-Oct-11	TEXAS INSTRUMENTS	10	227.09	296.80	69.71		69.71
6-Oct-09	15-Nov-11	TEXAS INSTRUMENTS	80	1,843.84	2,505.76	661.92		661.92
6-Oct-09	15-Nov-11	TEXAS INSTRUMENTS	24	553.15	750.83	197.68		197.68
5-Oct-09	15-Nov-11	TEXAS INSTRUMENTS	28	635.86	877.01	241.15		241.15
14-Dec-09	28-Feb-11	TJX COS INC NEW	40	1,516.48	1,995.93	479.45		479.45
15-Dec-09	1-Mar-11	TJX COS INC NEW	1	38.08	49.89	11.81		11.81
14-Dec-09	1-Mar-11	TJX COS INC NEW	44	1,668.13	2,194.98	526.85		526.85
21-Dec-09	31-May-11	TJX COS INC NEW	34	1,263.64	1,798.41	534.77		534.77
21-Dec-09	1-Jun-11	TJX COS INC NEW	26	966.31	1,359.43	393.12		393.12
15-Dec-09	31-May-11	TJX COS INC NEW	36	1,370.80	1,904.18	533.38		533.38
27-Sep-05	11-Apr-11	TRAVELERS COS INC	10	438.53	605.17	166.64		166.64
27-Sep-05	15-Nov-11	TRAVELERS COS INC	23	1,008.61	1,327.02	318.41		318.41

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Date Purchased	Date Sold	Description	Shares	Cost	Net Proceeds	Gain/ Loss	Short	Long
27-Sep-05	15-Nov-11	TRAVELERS COS INC	15	657.79	861.75	203.96		203.96
1-Jun-07	21-Jun-11	U.S. TREASURY BOND	1,000	1,014.76	1,180.82	166.06		166.06
1-Jun-07	25-Aug-11	U.S. TREASURY BOND	1,000	1,014.66	1,294.10	279.44		279.44
1-Jun-07	14-Sep-11	U.S. TREASURY BOND	1,000	1,014.63	1,337.96	323.33		323.33
3-Feb-09	25-Aug-11	U.S. TRSY INFLATION NOTE	2,000	2,144.84	2,725.54	580.70		580.70
3-Feb-09	14-Sep-11	U.S. TRSY INFLATION NOTE	1,000	1,072.95	1,367.04	294.09		294.09
3-Feb-09	21-Nov-11	U.S. TRSY INFLATION NOTE	3,000	3,233.09	4,173.46	940.37		940.37
13-Dec-10	11-Apr-11	UNITEDHEALTH GROUP INC	10	370.89	440.22	69.33	69.33	
14-Oct-08	11-Apr-11	UNUM GROUP	30	593.08	791.68	198.60		198.60
28-Oct-10	21-Jun-11	US TSY 1.250% SEP 30 2015	1,000	1,000.64	999.41	(1.23)		(1.23)
28-Oct-10	16-Nov-11	US TSY 1.250% SEP 30 2015	1,000	1,000.59	1,025.00	24.41		24.41
11-Apr-11	18-Nov-11	US TSY 1.375% NOV 15 2012	1,000	1,007.29	1,012.03	4.74		4.74
17-Nov-09	25-Aug-11	US TSY 1.375% NOV 15 2012	1,000	1,001.17	1,014.96	13.79		13.79
17-Nov-09	18-Nov-11	US TSY 1.375% NOV 15 2012	7,000	7,006.74	7,084.19	77.45		77.45
28-Oct-10	5-Oct-11	US TSY 2.625% AUG 15 2020	1,000	994.89	1,072.77	77.88		77.88
20-Feb-08	5-Oct-11	US TSY 3.375% NOV 30 2012	1,000	1,004.05	1,036.60	32.55		32.55
24-Jun-10	21-Jun-11	US TSY 3.500% MAY 15 2020	1,000	1,031.50	1,057.73	26.23		26.23
24-Jun-10	25-Aug-11	US TSY 3.500% MAY 15 2020	1,000	1,030.94	1,124.10	93.16		93.16
16-Mar-10	25-Aug-11	US TSY 3.625% FEB 15 2020	1,000	995.75	1,135.66	139.91		139.91
24-Jun-09	21-Jun-11	US TSY 4.250% MAY 15 2039	1,000	971.88	1,008.16	36.28		36.28
24-Jun-09	25-Aug-11	US TSY 4.250% MAY 15 2039	2,000	1,943.75	2,245.85	302.10		302.10
24-Jun-09	14-Sep-11	US TSY 4.250% MAY 15 2039	1,000	971.88	1,183.94	212.06		212.06
24-Jun-09	5-Oct-11	US TSY 4.250% MAY 15 2039	1,000	971.87	1,266.05	294.18		294.18
20-Feb-08	25-Aug-11	US TSY 4.250% NOV 15 2017	1,000	1,017.36	1,175.66	158.30		158.30
1-Jun-07	21-Jun-11	US TSY 4.750% FEB 15 2037	1,000	954.30	1,099.18	144.88		144.88
1-Jun-07	25-Aug-11	US TSY 4.750% FEB 15 2037	1,000	954.30	1,218.51	264.21		264.21
11-Apr-11	15-Aug-11	US TSY 5.000% AUG 15 2011	1,000	1,000.00	1,000.00	-		-
28-Apr-08	15-Aug-11	US TSY 5.000% AUG 15 2011	1,000	1,000.00	1,000.00	-		-
20-Jul-05	15-Aug-11	US TSY 5.000% AUG 15 2011	4,000	4,000.00	4,000.00	-		-
30-Jul-09	25-Aug-11	VERIZON COMMUNICATIONS	1,000	1,093.10	1,201.69	108.59		108.59
6-Apr-09	11-Apr-11	VERIZON COMMUNICATIONS COM	20	612.96	758.99	146.03		146.03
31-Mar-10	21-Jun-11	WAL-MART STORES 2.87% 2015	1,000	1,000.27	1,045.29	45.02		45.02
31-Mar-10	5-Oct-11	WAL-MART STORES 2.87% 2015	1,000	1,000.25	1,058.62	58.37		58.37
29-Jul-08	28-Feb-11	WAL-MART STORES INC	47	2,681.41	2,448.53	(232.88)		(232.88)
28-Jul-08	28-Feb-11	WAL-MART STORES INC	32	1,807.14	1,667.07	(140.07)		(140.07)
27-Oct-03	11-Apr-11	WELLPOINT INC	15	529.33	1,040.60	511.27		511.27

UNANUE LOPEZ FAMILY FOUNDATION
CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2011

Date Purchased	Date Sold	Description	Shares	Cost	Net Proceeds	Gain/Loss	Short	Long
7-Sep-10	20-Jan-11	WILLIAMS COMPANIES DEL	1	19.04	26.05	7.01	7.01	
30-Aug-10	18-Jan-11	WILLIAMS COMPANIES DEL	70	1,291.61	1,840.42	548.81	548.81	
31-Aug-10	19-Jan-11	WILLIAMS COMPANIES DEL	10	181.64	260.62	78.98	78.98	
30-Aug-10	19-Jan-11	WILLIAMS COMPANIES DEL	59	1,088.65	1,537.59	448.94	448.94	
31-Aug-10	20-Jan-11	WILLIAMS COMPANIES DEL	66	1,198.85	1,719.19	520.34	520.34	
7-Sep-10	18-Jul-11	WILLIAMS COMPANIES DEL	56	1,066.23	1,680.61	614.38		614.38
7-Sep-10	19-Jul-11	WILLIAMS COMPANIES DEL	73	1,389.91	2,218.77	828.86		828.86
8-Sep-10	20-Jul-11	WILLIAMS COMPANIES DEL	11	211.28	335.43	124.15		124.15
7-Sep-10	20-Jul-11	WILLIAMS COMPANIES DEL	40	761.59	1,219.71	458.12		458.12
22-Feb-08	11-Apr-11	WSTN DIGITAL CORP DEL	20	616.29	777.94	161.65		161.65
22-Feb-08	16-Nov-11	WSTN DIGITAL CORP DEL	9	277.33	233.00	(44.33)		(44.33)

217,116.52 256,089.49 36,878.95 199.07 36,679.88

36,878.95

Unanue López Family Foundation
EIN: 66-0574353
2011

SCHEDULE VII

FORM 990-PF, PAGE 4, PART VII-A, LINE 8(b)

The Commonwealth of Puerto Rico Attorney General or designate do not have a formal or informal procedure to furnish copy of Form 990-PF. In Puerto Rico is not required by law to furnish copy of Form 990-PF with the Attorney General or designate.