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Form 990-PF

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

2012

Open to Public Inspection

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

Department of the Treasury Internal Revenue Service

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: AUDREY LOVE CHARITABLE FOUNDATION
A Employer identification number: 22-2766994
B Telephone number:
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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

| Part II Balance Sheets | | Beginning of year | | | End of year | | |
|--|---|-------------------|----------------|-----------------------|----------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | | | | |
| | 2 Savings and temporary cash investments | 37,397,207 | 37,020,966 | 41,577,946 | | | |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | | | |
| | 5 Grants receivable | | | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ 100,000 Less allowance for doubtful accounts ▶ _____ | 100,000 | 100,000 | 100,000 | | | |
| | 8 Inventories for sale or use | | | | | | |
| | 9 Prepaid expenses and deferred charges | | | | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | | | | |
| | b Investments—corporate stock (attach schedule) | 404,519 | 404,519 | 4,725 | | | |
| | c Investments—corporate bonds (attach schedule) | | | | | | |
| | 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 ▶ _____ 2,186 Less accumulated depreciation (attach schedule) ▶ _____ 1,530 | 1,094 | 656 | | | | |
| 15 Other assets (describe ▶ _____) | | | | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 37,902,820 | 37,526,141 | 41,682,671 | | | | |
| Liabilities | 17 Accounts payable and accrued expenses | | | | | | |
| | 18 Grants payable | | | | | | |
| | 19 Deferred revenue | | | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | | | | |
| | 22 Other liabilities (describe ▶ _____) | | | | | | |
| 23 Total liabilities (add lines 17 through 22) | | 0 | | | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | | |
| | 24 Unrestricted | | | | | | |
| | 25 Temporarily restricted | | | | | | |
| | 26 Permanently restricted | | | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | | | |
| | 27 Capital stock, trust principal, or current funds | 37,902,820 | 37,526,141 | | | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | | | | | | |
| 30 Total net assets or fund balances (see page 17 of the instructions) | 37,902,820 | 37,526,141 | | | | | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 37,902,820 | 37,526,141 | | | | | |

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 | 37,902,820 |
| 2 | Enter amount from Part I, line 27a | 2 | -376,679 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 37,526,141 |
| 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 | 37,526,141 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | | |
|----------|--|---|----------|---------|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 222,332 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | | 3 | -29,453 |
| | If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | | |

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2011 | 1,977,894 | 39,979,112 | 0.04947 |
| 2010 | 1,879,586 | 39,222,980 | 0.04792 |
| 2009 | 3,175,945 | 38,096,583 | 0.08337 |
| 2008 | 2,091,061 | 35,806,596 | 0.05840 |
| 2007 | 2,153,071 | 39,098,161 | 0.05507 |

| | | | |
|----------|--|----------|------------|
| 2 | Total of line 1, column (d). | 2 | 0.29423 |
| 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 | 0.05885 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. | 4 | 41,057,431 |
| 5 | Multiply line 4 by line 3. | 5 | 2,416,025 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 7,463 |
| 7 | Add lines 5 and 6. | 7 | 2,423,488 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 1,248,711 |

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

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

| | | | |
|-----------|---|-----------|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 14,927 |
| 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 | 14,927 |
| 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 | 14,927 |
| 6 | Credits/Payments | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 55,790 |
| 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 | 55,790 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input checked="" 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 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 40,863 |
| 11 | Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 40,863 Refunded <input type="checkbox"/> | 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? | | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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> | | No |
| c Did the foundation file Form 1120-POL for this year? | | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 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> | | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | No |
| 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> | | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | Yes | |
| 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> | Yes | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ | | |
| 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? <i>If "No," attach explanation .</i> | Yes | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | No |

Part VII-A Statements Regarding Activities (continued)

| | | | |
|---|-----------|------------|--|
| <p>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).</p> | 11 | No | |
| <p>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)</p> | 12 | No | |
| <p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u></p> | 13 | Yes | |
| <p>14 The books are in care of ▶ <u>PAUL W DOLL JR</u> Telephone no ▶ _____ Located at ▶ <u>PO BOX 175 LAKE TOXAWAY NC</u> ZIP +4 ▶ <u>28747</u></p> | | | |
| <p>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 ▶ <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td style="width: 40px; text-align: center;">15</td></tr></table></p> | 15 | | |
| 15 | | | |
| <p>16 At any time during calendar year 2012, 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?</p> | 16 | Yes | |

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ SZ

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

| | | Yes | No |
|---|-----------|-----|-----------|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | | |
| <p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p> | | | |
| <p>b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/></p> | 1b | | No |
| <p>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 2012?</p> | 1c | | No |
| <p>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))</p> <p>a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____</p> <p>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)</p> <p>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____</p> | | | |
| <p>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</p> <p>b If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)</p> | 3b | | No |
| <p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> | 4a | | No |
| <p>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 2012?</p> | 4b | | No |

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

| | | |
|--|-----------|-----------|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | 5b | No |
| | 6b | No |
| | 7b | No |

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 |
|---|---|---|---|---------------------------------------|
| JEFFREY TANEN 28 OVERLOOK DRIVE LAUREL HOLLOW, NY 11791 | Director 0 00 | 500 | | |
| GERARD B BAJEK PO BOX 1017 PISGAH FOREST, NC 28768 | Vice President 40 00 | 75,000 | | |
| PAUL W DOLL JR PO BOX 147 LAKE TOXAWAY, NC 28747 | President 40 00 | 133,002 | | |
| R KEITH MCCALL 9864 PARKWAY ROAD BALSAM GROVE, NC 28708 | Director 0 00 | 500 | | |

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 |
|---|---------------------|------------------|
| ERIC KUTNER 200 OLD COUNTRY RD MINEOLA, NY 11501 | LEGAL & TAX | 55,476 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3. ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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 | 41,354,590 |
| b | Average of monthly cash balances. | 1b | 228,081 |
| c | Fair market value of all other assets (see instructions). | 1c | 100,000 |
| d | Total (add lines 1a, b, and c). | 1d | 41,682,671 |
| 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 | |
| 3 | Subtract line 2 from line 1d. | 3 | 41,682,671 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 625,240 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 41,057,431 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 2,052,872 |

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 | 2,052,872 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. | 2a | 14,927 |
| b | Income tax for 2012 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 14,927 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 2,037,945 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 2,037,945 |
| 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 | 2,037,945 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|-----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. | 1a | 1,248,711 |
| 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 | 1,248,711 |
| 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 | 1,248,711 |

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 2011 | (c) 2011 | (d) 2012 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 2,037,945 |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only. | | | | |
| b Total for prior years 20___, 20___, 20___ | | | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007. | | | | |
| b From 2008. | 43,239 | | | |
| c From 2009. | 1,313,972 | | | |
| d From 2010. | | | | |
| e From 2011. | 22,089 | | | |
| f Total of lines 3a through e. | 1,379,300 | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>1,248,711</u> | | 1,248,711 | | |
| a Applied to 2011, 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). | 0 | | | |
| d Applied to 2012 distributable amount. | | | | 1,248,711 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | 789,234 | | | 789,234 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 590,066 | | | |
| 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 2011 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. | | | | 0 |
| 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 2007 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. | 590,066 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008. | | | | |
| b Excess from 2009. | 567,977 | | | |
| c Excess from 2010. | | | | |
| d Excess from 2011. | 22,089 | | | |
| e Excess from 2012. | | | | |

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 2012, enter the date of the ruling.

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

Table with 5 columns: (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

a The name, address, and telephone number of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|-------------------|
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | | 3a 748,016 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | 3b |

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

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... 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

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

Form 990PF Part XV Line 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> | | | | |
| GEORGIA MUSEUM OF ART 90 CARLTON ST ATHENS,GA 30602 | | | CHARITY | 20,000 |
| CENTER FOR EMERGING ARTS INC 800 WEST AVE 737 MIAMI BEACH,FL 33139 | | | CHARITY | 3,000 |
| CARNEGIE HALL SOCIETY INC 881 SEVENTH AVENUE NEW YORK,NY 10019 | | | CHARITY | 50,000 |
| CANCER RESEARCH TREATMENT FUND 74 EAST 79TH ST SUITE 5B NEW YORK,NY 10021 | | | CHARITY | 10,000 |
| MIAMI CITY BALLET INC 2200 LIBERTY AVENUE MIAMI,FL 33139 | | | CHARITY | 25,000 |
| METROPOLITAN OPERA FUND LINCOLN CENTER NEW YORK,NY 10023 | | | CHARITY | 25,000 |
| Total | | | | 748,016 |

▶ 3a

Form 990PF Part XV Line 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> | | | | |
| SOBE MUSIC INSTITUTE 2100 WASHINGTON AVE MIAMI BEACH,FL 33139 | | | CHARITY | 2,000 |
| HOSPITAL AUDIENCES INC 548 BROADWAY FL3 NEWYORK,NY 10012 | | | CHARITY | 4,000 |
| ASPCA EQUINE FUND 424 EAST 92ND STREET NEWYORK,NY 10128 | | | CHARITY | 5,000 |
| WCQS PUBLIC RADIO 73 BROADWAY ASHEVILLE,NC 28801 | | | CHARITY | 5,000 |
| SKYDANCER INC 116 RIDGEWOOD PLACE BREVARD,NC 28712 | | | CHARITY | 100,000 |
| CAREER TRANSITION FOR DANCERS 165 West 46th St New York,NY 10036 | | | CHARITY | 2,000 |
| THE CHILDRENS CENTER OF TRANSY 105 SOUTH JOHNSON STREET BREVARD,NC 28712 | | | CHARITY | 6,000 |
| FOOTHILLS GOLDEN RETRIEVER RESC PO BOX 9077 GREENVILLE,SC 29602 | | | CHARITY | 3,000 |
| THE NATL HUMANE EDUCATION SOC 2100 L STREET NW WASHINGTON,DC 20037 | | | CHARITY | 2,000 |
| FRIENDS FOR LIFE PO Box 23491 WACO,TX 76702 | | | CHARITY | 76,000 |
| LAST CHANCE FOR ANIMALS 8033 SUNSET BLVD 835 LOS ANGELES,CA 90046 | | | CHARITY | 3,000 |
| FOUNDATION FIGHTING BLINDNESS 18911 COLLINS AVENUE 1801 SUNNY ISLES,FL 33160 | | | CHARITY | 3,000 |
| NEWBERRY OPERA HOUSE FND 1201 MCKIBBEN STREET NEWBERRY,SC 29108 | | | CHARITY | 10,000 |
| NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEWYORK,NY 10023 | | | CHARITY | 50,000 |
| NEW THEATRE INC 4120 LAGUNA ST CORAL GABLES,FL 33146 | | | CHARITY | 3,000 |

Form 990PF Part XV Line 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> | | | | |
| STANDARD BRED RETIREMENT FOUNDATION 108 OLD YORK ROAD HAMILTON, NJ 08620 | | | CHARITY | 5,000 |
| MEMORIAL SLOAN KETTERING CANCER CEN 1275 YORK AVENUE NEW YORK, NY 10065 | | | CHARITY | 3,000 |
| GENTLE GIANTS DRAFT HORSE RESCUE 925 LADY ANNE COURT MOUNT AIRY, MD 21771 | | | CHARITY | 5,000 |
| FLORIDA KEY WILDLIFE RESCUE PO BOX 431392 BIG PINE KEY, FL 33043 | | | CHARITY | 3,000 |
| CLASSICAL SOUTH FLORIDA 330 SW SECOND STREET FORT LAUDERDALE, FL 33312 | | | CHARITY | 3,000 |
| THE CHOPIN FDN OF THE UNITED STATES 1440 79TH STREET CAUSEWAY MIAMI, FL 33141 | | | CHARITY | 3,000 |
| MIAMI CIVIC MUSIC ASSOCIATION 5360 SW 87TH AVE MIAMI, FL 33165 | | | CHARITY | 2,000 |
| WPBT2 PO BOX 610002 MIAMI, FL 33261 | | | CHARITY | 25,000 |
| THE SALVATION ARMY PO BOX 31128 CHARLOTTE, NC 28231 | | | CHARITY | 3,000 |
| MEALS ON WHEELS OF BREVARD 3600 WEST KING STREET COCOA, FL 32926 | | | CHARITY | 11,000 |
| HENDERSONVILLE RESCUE MISSION 639 MAPLE ST HENDERSONVILLE, NC 28792 | | | CHARITY | 5,000 |
| MANHATTAN SCHOOL OF MUSIC 120 CLAREMONT AVE NEW YORK, NY 10027 | | | CHARITY | 26,016 |
| DOLPHIN RESEARCH CENTER 58901 OVERSEAS HIGHWAY GRASSY KEY, FL 33050 | | | CHARITY | 3,000 |
| PETS FOR THE ELDERLY FOUNDATION 7200 CENTER STREET 100 MENTOR, OH 44060 | | | CHARITY | 3,000 |
| PAPER MILL PLAYHOUSE 22 BROOKSIDE DRIVE MILLBURN, NJ 07041 | | | CHARITY | 3,000 |

Form 990PF Part XV Line 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> | | | | |
| THE HAVEN OF TRANSYLVANIA COUNTY PO BOX 25 BREVARD, NC 28712 | | | CHARITY | 25,000 |
| SOUTH FLORIDA SPCA 15476 NW 77 COURT 440 MIAMI LAKES, FL 33016 | | | CHARITY | 3,000 |
| ASHEVILLE HUMANE SOCIETY 14 FOREVER FRIEND LANE ASHEVILLE, NC 28806 | | | CHARITY | 10,000 |
| PELICAN HARBOR SEABIRD STATION 1279 NE 79TH ST CAUSWAY MIAMI, FL 33138 | | | CHARITY | 3,000 |
| UNIV MIAMI SCHOOL OF MEDICINE PO BOX 06960 R-100 MIAMI, FL 33101 | | | CHARITY | 25,000 |
| THE BREAD OF LIFE 238 S CALDWELL ST BREVARD, NC 28712 | | | CHARITY | 13,000 |
| HAMPTONS CLASSIC HORSE SHOW PO BOX 3013 BRIDGEHAMPTON, NY 11932 | | | CHARITY | 5,000 |
| TRANSYLVANIA COUMMUNITY ARTS COUNCI PO BOX 1229 BREVARD, NC 28712 | | | CHARITY | 10,000 |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 4527 NEWYORK, NY 10163 | | | CHARITY | 3,000 |
| CENTER FOR GREAT APES PO BOX 488 WAUCHULA, FL 33873 | | | CHARITY | 8,000 |
| ALLEY CATS ALLIES 7920 NORFOLK AVENUE 600 BETHESDA, MD 20814 | | | CHARITY | 5,000 |
| WILDLIFE CARE CENTER SPCA OF BROWAR 3200 SW 4TH AVE FT LAUDERDALE, FL 33315 | | | CHARITY | 3,000 |
| PETS FOR THE ELDERLY FOUNDATION PO BOX 226 WICKLIFFE, OH 44092 | | | CHARITY | 3,000 |
| THE GOLD COAST OPERA 12037 NW 1ST STREET CORAL SPRINGS, FL 33071 | | | CHARITY | 2,000 |
| THE FREE CLINIC OF TRANSYLVANIA COU PO BOX 1135 BREVARD, NC 28712 | | | CHARITY | 25,000 |

Form 990PF Part XV Line 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> | | | | |
| ALL ABOUT SPAY NEUTER PO BOX 140098 HOWARD BEACH, NY 11414 | | | CHARITY | 2,000 |
| UNIV PA SCHOOL VETERINARY MEDICINE 3900 SPRUCE STREET PHILADELPHIA, PA 19104 | | | CHARITY | 2,000 |
| THE ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10065 | | | CHARITY | 15,000 |
| PETS ALIVE 363 DERBY ROAD MIDDLETOWN, NY 10940 | | | CHARITY | 5,000 |
| LIFESAVERS WILD HORSE RESEARCH 23809 EAST AVENUE J LANCASTER, CA 93535 | | | CHARITY | 3,000 |
| KENSINGTON KITTIES 884 FLUSHING AVE 3L BROOKLYN, NY 11206 | | | CHARITY | 1,000 |
| LONG ISLAND EQUINE MEDICAL FDN INC 300 WEST HILLS ROAD HUNTINGTON STATION, NY 11746 | | | CHARITY | 5,000 |
| LINCOLN CENTER 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023 | | | CHARITY | 20,000 |
| GGARR 18468 NW 24TH STREET PEMBROOK PINES, FL 33029 | | | CHARITY | 5,000 |
| FULL MOON FARM PO BOX 1374 BLACK MOUNTAIN, NC 28711 | | | CHARITY | 3,000 |
| DIX HILLS PERFORMING ARTS CENTER 305 NORTH SERVICE ROAD DIX HILLS, NY 11746 | | | CHARITY | 10,000 |
| CAROLINA YOUTH SYMPHONY PO BOX 534 GREENVILLE, SC 29602 | | | CHARITY | 6,000 |
| ANIMAL CARE SANCTUARY PO BOX A EAST SMITHFIELD, PA 18817 | | | CHARITY | 5,000 |
| AMERICAN FDN COURTAULD INSTITUTE OF 55 EAST END AVE 3D NEW YORK, NY 10028 | | | CHARITY | 10,000 |
| CANINE THERAPY CORP 1700 W IRVING PARK RD 311 CHICAGO, IL 60613 | | | CHARITY | 3,000 |

TY 2012 Accounting Fees Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 12000229

Software Version: 2012v2.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 6,500 | 0 | 0 | 6,500 |

TY 2012 Contractor Compensation Explanation

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 12000229

Software Version: 2012v2.0

| Contractor | Explanation |
|-------------|-------------|
| ERIC KUTNER | |

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

TY 2012 Depreciation Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 12000229

Software Version: 2012v2.0

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| COMPUTER | 2009-01-21 | 2,186 | 1,094 | 54 | 20.00 % | 437 | | | |

TY 2012 Land, Etc. Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 12000229

Software Version: 2012v2.0

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|------------------------|--------------------|--------------------------|------------|-------------------------------|
| Furniture and Fixtures | 2,186 | 1,530 | 656 | |

TY 2012 Legal Fees Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 12000229

Software Version: 2012v2.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 63,898 | 0 | 0 | 63,898 |

TY 2012 Other Expenses Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 12000229

Software Version: 2012v2.0

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| TELEPHONE | 1,372 | | | 1,372 |
| OFFICE EXPENSES | 2,519 | | | 2,519 |
| MISCELLANEOUS | 336 | | | 336 |
| INVESTMENT MANAGEMENT FEES | 118,004 | 118,004 | 118,004 | 118,004 |
| INVESTMENT INTEREST EXPENSE | 7,002 | 7,002 | 7,002 | 7,002 |
| INSURANCE | 20,855 | | | 20,855 |
| FOREIGN WITHHOLDING TAX | 1,123 | 1,123 | 1,123 | 1,123 |
| CONSULTING FEES | 4,500 | | | 4,500 |
| BANK CHARGES | 195 | | | 195 |

TY 2012 Taxes Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 12000229

Software Version: 2012v2.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------|--------|--------------------------|------------------------|---|
| SECTION 4940 FEDERAL EXCISE TAX | 50,941 | | | 50,941 |
| PAYROLL TAXES | 14,447 | | | 14,447 |



01/01/2012 TO 12/31/2012

ACCOUNT: 441034500
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT
 ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|-----------------------------|--|---------------|---------------|-----------|----------------|-------------|
| Gain/loss period is short | | | | | | |
| Disposal method: redemption | | | | | | |
| 0 | FANNIE MAE DTD 1/1/2011 3.50% | | | 28,437.42 | 29,459.39 | 1,021.97- |
| 0 | 2/1/2041 | 04/20/12 | 06/25/12 | 2,035.35 | 2,108.50 | 73.15- |
| 0 | Lot #: | 04/20/12 | 07/25/12 | 2,850.78 | 2,953.23 | 102.45- |
| 0 | Lot #: | 04/20/12 | 08/25/12 | 3,987.74 | 4,131.05 | 143.31- |
| 0 | Lot #: | 04/20/12 | 09/25/12 | 3,127.85 | 5,312.14 | 184.29- |
| 0 | Lot #: | 04/20/12 | 10/25/12 | 4,604.25 | 4,769.71 | 165.46- |
| 0 | Lot #: | 04/20/12 | 11/25/12 | 4,658.00 | 4,825.39 | 167.39- |
| 0 | Lot #: | 04/20/12 | 12/25/12 | 5,173.45 | 5,359.37 | 185.92- |
| 0 | FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 5/1/2012 3.00% | | | 8,372.45 | 8,720.45 | 348.00- |
| 0 | 6/1/2042 | 07/20/12 | 08/25/12 | 531.56 | 553.66 | 22.10- |
| 0 | Lot #: | 07/20/12 | 09/25/12 | 998.51 | 1,040.01 | 41.50- |
| 0 | Lot #: | 07/20/12 | 10/25/12 | 1,264.00 | 1,316.54 | 52.54- |
| 0 | Lot #: | 07/20/12 | 11/25/12 | 2,087.17 | 2,173.92 | 86.75- |
| 0 | Lot #: | 07/20/12 | 12/25/12 | 3,491.21 | 3,636.32 | 145.11- |
| 0 | FEDERAL NATL MTG ASSN MTG PL# AE4624 DTD 9/1/2010 4.00% | | | 18,911.42 | 18,454.89 | 456.53 |
| 0 | 10/1/2040 | 04/08/11 | 01/25/12 | 5,058.16 | 4,936.05 | 122.11 |
| 0 | Lot #: | 04/08/11 | 02/25/12 | 4,009.08 | 3,912.30 | 96.78 |
| 0 | Lot #: | 04/08/11 | 03/25/12 | 4,265.58 | 4,162.61 | 102.97 |
| 0 | Lot #: | 04/08/11 | 04/25/12 | 5,578.60 | 5,443.93 | 134.67 |
| 0 | FEDERAL NATL MTG ASSN MTG PL # MA1044 DTD 3/1/2012 3.00% | | | 34,213.40 | 35,058.04 | 844.64- |
| 0 | 4/1/2042 | 06/07/12 | 07/25/12 | 1,338.94 | 1,371.99 | 33.05- |
| 0 | Lot #: | 06/07/12 | 08/25/12 | 4,649.54 | 4,764.32 | 114.78- |
| 0 | Lot #: | 06/07/12 | 09/25/12 | 4,929.01 | 5,050.59 | 121.68- |
| 0 | Lot #: | 06/07/12 | 10/25/12 | 5,820.14 | 5,820.37 | 140.23- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.





REPORT RUN: 01/04/2013 at 01:20 AM
 BUSINESS DATE: 01/04/2013

FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|-------|-----------------------------|---------------|---------------|-----------|----------------|-------------|
| 0 | Gain/loss period is short | | | | | |
| 0 | Disposal method: redemption | | | | | |
| 0 | Lot #: | 06/07/12 | 11/25/12 | 10,082.07 | 10,330.98 | 248.91- |
| 0 | Lot #: | 06/07/12 | 12/25/12 | 7,533.70 | 7,719.69 | 185.99- |
| 0 | FEDERAL NATL MTG ASSN | | | 64,152.98 | 65,486.15 | 1,333.17- |
| 0 | MTG POOL# AJ4406 DTD | | | | | |
| 0 | 10/1/2011 3.50% | | | | | |
| 0 | 10/1/2041 | | | | | |
| 0 | Lot #: | 11/07/11 | 01/25/12 | 206.67 | 210.96 | 4.29- |
| 0 | Lot #: | 11/07/11 | 02/25/12 | 2,515.79 | 2,568.07 | 52.28- |
| 0 | Lot #: | 11/07/11 | 03/25/12 | 8,755.30 | 8,937.25 | 181.95- |
| 0 | Lot #: | 11/07/11 | 04/25/12 | 13,934.41 | 14,223.99 | 289.58- |
| 0 | Lot #: | 11/07/11 | 05/25/12 | 6,869.77 | 7,012.53 | 142.76- |
| 0 | Lot #: | 11/07/11 | 06/25/12 | 4,339.53 | 4,429.71 | 90.18- |
| 0 | Lot #: | 11/07/11 | 07/25/12 | 6,698.14 | 6,857.33 | 159.19- |
| 0 | Lot #: | 11/07/11 | 08/25/12 | 6,955.88 | 7,100.43 | 144.55- |
| 0 | Lot #: | 11/07/11 | 09/25/12 | 6,169.48 | 6,297.69 | 128.21- |
| 0 | Lot #: | 11/07/11 | 10/25/12 | 4,040.62 | 4,124.59 | 83.97- |
| 0 | Lot #: | 11/07/11 | 11/25/12 | 3,667.39 | 3,743.60 | 76.21- |
| 0 | FNMA MTG PL 994637 | | | 76,124.32 | 82,273.74 | 6,149.42- |
| 0 | DTD 11/1/2008 5.50% | | | | | |
| 0 | 11/1/2038 | | | | | |
| 0 | Lot #: | 07/20/11 | 01/25/12 | 13,071.03 | 14,126.92 | 1,055.89- |
| 0 | Lot #: | 07/20/11 | 02/25/12 | 10,633.88 | 11,492.90 | 859.02- |
| 0 | Lot #: | 07/20/11 | 03/25/12 | 11,150.83 | 12,051.61 | 900.78- |
| 0 | Lot #: | 07/20/11 | 04/25/12 | 12,291.25 | 13,284.16 | 992.91- |
| 0 | Lot #: | 07/20/11 | 05/25/12 | 9,991.45 | 10,798.57 | 807.12- |
| 0 | Lot #: | 07/20/11 | 06/25/12 | 10,048.19 | 10,859.89 | 811.70- |
| 0 | Lot #: | 07/20/11 | 07/25/12 | 8,937.69 | 9,659.69 | 722.00- |
| 0 | FREDDIE MAC CMO SER | | | 19,930.77 | 20,562.94 | 632.17- |
| 0 | 3829 CL BA DTD | | | | | |
| 0 | 3/1/2011 3.5% | | | | | |
| 0 | 2/15/2025 | | | | | |
| 0 | Lot #: | 05/04/11 | 01/15/12 | 5,213.28 | 5,378.63 | 165.35- |
| 0 | Lot #: | 05/04/11 | 02/15/12 | 3,214.33 | 3,316.28 | 101.95- |
| 0 | Lot #: | 05/04/11 | 03/15/12 | 4,417.90 | 4,558.03 | 140.13- |
| 0 | Lot #: | 05/04/11 | 04/15/12 | 3,854.82 | 3,977.09 | 122.27- |
| 0 | Lot #: | 05/04/11 | 05/15/12 | 3,230.44 | 3,332.91 | 102.47- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



FIDUCIARY TRUST COMPANY INTERNATIONAL
REALIZED GAIN/LOSS REPORT (REPORT DATE)

REPORT RUN: 01/04/2013 at 01:20 AM
BUSINESS DATE: 01/04/2013

01/01/2012 TO 12/31/2012

ADMINISTRATOR: M Smith
INV OFFICER: M Castillo
TAX OFFICER: Managed 1099/FLA

ACCOUNT: 441034500 (cont.)
AUDREY LOVE CHARITABLE FOUNDATION
MCDONNELL INVESTMENT MANAGEMENT

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--|---|---------------|---------------|-----------|----------------|-------------|
| Gain/loss period is short Disposal method: redemption | | | | | | |
| 0 | GOVT NATL MORT ASSO CMO 2011-164 CL A DTD 12/1/2011 1.5696% 12/16/2037 | | | 27,090.35 | 27,147.48 | 57.13- |
| 0 | Lot #: | 12/05/11 | 01/16/12 | 250.00 | 250.53 | 0.53- |
| 0 | Lot #: | 12/05/11 | 02/16/12 | 250.84 | 251.36 | 0.52- |
| 0 | Lot #: | 12/05/11 | 03/16/12 | 252.08 | 252.62 | 0.54- |
| 0 | Lot #: | 12/05/11 | 04/16/12 | 253.75 | 254.28 | 0.53- |
| 0 | Lot #: | 12/05/11 | 05/16/12 | 252.04 | 255.57 | 0.53- |
| 0 | Lot #: | 12/05/11 | 06/16/12 | 255.89 | 256.43 | 0.54- |
| 0 | Lot #: | 12/05/11 | 07/16/12 | 257.62 | 258.16 | 0.54- |
| 0 | Lot #: | 12/05/11 | 08/16/12 | 260.78 | 261.33 | 0.55- |
| 0 | Lot #: | 12/05/11 | 09/16/12 | 268.71 | 269.28 | 0.57- |
| 0 | Lot #: | 12/05/11 | 10/16/12 | 23,559.11 | 23,608.80 | 49.69- |
| 0 | Lot #: | 12/05/11 | 11/16/12 | 977.53 | 977.59 | 2.06- |
| 0 | Lot #: | 12/05/11 | 12/16/12 | 251.00 | 251.53 | 0.53- |
| 0 | GOVT NATL MORTGAGE ASSO SR 2014-46 CL ABDTD 4/1/2012 1.77132% 11/16/2038 | | | 2,580.78 | 2,606.58 | 25.80- |
| 0 | Lot #: | 03/29/12 | 05/16/12 | 317.15 | 320.32 | 3.17- |
| 0 | Lot #: | 03/29/12 | 06/16/12 | 318.38 | 321.56 | 3.18- |
| 0 | Lot #: | 03/29/12 | 07/16/12 | 319.72 | 322.92 | 3.20- |
| 0 | Lot #: | 03/29/12 | 08/16/12 | 321.10 | 324.31 | 3.21- |
| 0 | Lot #: | 03/29/12 | 09/16/12 | 322.13 | 325.35 | 3.22- |
| 0 | Lot #: | 03/29/12 | 10/16/12 | 324.50 | 327.74 | 3.24- |
| 0 | Lot #: | 03/29/12 | 11/16/12 | 328.37 | 331.66 | 3.29- |
| 0 | Lot #: | 03/29/12 | 12/16/12 | 329.43 | 332.72 | 3.29- |
| 0 | GOVT NATL MTG ASS CMO SER 2012-132 CL ABDTD 11/1/2012 1.24024% 3/16/2051 | 11/08/12 | 12/16/12 | 232.66 | 234.99 | 2.33- |
| 0 | GOVT NATL MTG ASSN 2011-20 A DTD 2/1/2011 1.883% 4/16/2032 | | | 1,100.95 | 1,093.82 | 7.13 |
| 0 | Lot #: | 02/10/11 | 01/16/12 | 549.55 | 545.99 | 3.56 |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



REPORT RUN: 01/04/2013 at 01:20 AM
 BUSINESS DATE: 01/04/2013

FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------------------|--|---------------|---------------|------------|----------------|-------------|
| Gain/loss period is short | | | | | | |
| 0 | Disposal method: redemption Lot #: 13 | 02/10/11 | 02/16/12 | 551.40 | 547.83 | 3.57 |
| 0 | GOVT NATL MTG ASSN SER 2012-33 DTD 3/1/2012 1.899% 3/16/20 | | | 2,032.26 | 2,052.60 | 20.34- |
| 0 | Lot #: 2 | 02/22/12 | 04/16/12 | 217.56 | 219.74 | 2.18- |
| 0 | Lot #: 3 | 02/22/12 | 05/16/12 | 218.26 | 220.44 | 2.18- |
| 0 | Lot #: 4 | 02/22/12 | 06/16/12 | 218.96 | 221.15 | 2.19- |
| 0 | Lot #: 5 | 02/22/12 | 07/16/12 | 218.66 | 221.86 | 2.20- |
| 0 | Lot #: 6 | 02/22/12 | 08/16/12 | 220.36 | 222.57 | 2.21- |
| 0 | Lot #: 7 | 02/22/12 | 09/16/12 | 227.40 | 229.67 | 2.27- |
| 0 | Lot #: 8 | 02/22/12 | 10/16/12 | 232.27 | 234.60 | 2.33- |
| 0 | Lot #: 9 | 02/22/12 | 11/16/12 | 238.50 | 240.89 | 2.39- |
| 0 | Lot #: 10 | 02/22/12 | 12/16/12 | 239.29 | 241.68 | 2.39- |
| Total for disposal method: redemption | | | | 283,179.76 | 293,151.07 | 9,971.31- |
| Disposal method: sale | | | | | | |
| 50,000 | AT&T INC SR NT DTD 4/29/2011 2.95% 5/15/2016 | | | 53,009.50 | 49,911.30 | 3,098.20 |
| 5,000 | Lot #: 2 | 04/27/11 | 02/09/12 | 5,300.95 | 4,993.20 | 307.75 |
| 45,000 | Lot #: 1 | 04/26/11 | 02/09/12 | 47,708.55 | 44,918.10 | 2,790.45 |
| 18,000 | PNC FDG CORP SR NT DTD 9/21/2009 4.25% 9/21/2015 | | | 19,632.96 | 19,830.24 | 197.28- |
| 13,000 | Lot #: 4 | 02/06/12 | 05/18/12 | 14,181.31 | 14,321.84 | 140.53- |
| 5,000 | Lot #: 3 | 02/06/12 | 05/21/12 | 5,451.65 | 5,508.40 | 56.75- |
| 20,000 | UNITED STATES TREAS BQS DTD 2/15/2008 4.375% 2/15/2038 | 12/15/11 | 04/20/12 | 24,871.80 | 25,703.21 | 831.41- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



REPORT RUN: 01/04/2013 at 01:20 AM
 BUSINESS DATE: 01/04/2013

FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

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01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--|---|---------------|---------------|------------|----------------|-------------|
| Gain/loss period is short | | | | | | |
| Disposal method: sale | | | | | | |
| 100,000 | UNITED STATES TREASURY NOTE DTD 4/15/2011 1.25% 4/15/2014 | 11/25/11 | 06/07/12 | 101,773.10 | 102,152.68 | 379.58- |
| Total for disposal method: sale | | | | | | |
| | | | | 199,287.36 | 197,597.43 | 1,689.93 |
| | | | | 482,467.12 | 490,748.50 | 8,281.38- |
| | | | | 482,467.12 | 490,748.50 | 8,281.38- |
| Total Reportable Gain/Loss period: short | | | | | | |
| Gain/loss period is long | | | | | | |
| Disposal method: redemption | | | | | | |
| 55,000 | BB&T CAPITAL TRUST II SEC DTD 6/7/2006 6.75% 6/7/2036 | 08/02/06 | 07/18/12 | 55,000.00 | 56,677.50 | 1,677.50- |
| 150,000 | BEAR STEARNS COMMERCIAL MORTGAGE SEC DTD 10/1/2007 5.588% 9/11/2042 | | | 150,000.00 | 150,822.71 | 822.71- |
| 0 | Lot #: | 10/11/07 | 01/11/12 | 559.30 | 562.37 | 3.07- |
| 0 | Lot #: | 10/11/07 | 02/11/12 | 1,998.68 | 2,009.65 | 10.97- |
| 0 | Lot #: | 10/11/07 | 03/11/12 | 2,499.99 | 2,513.70 | 13.71- |
| 0 | Lot #: | 10/11/07 | 04/11/12 | 2,147.75 | 2,159.53 | 11.78- |
| 0 | Lot #: | 10/11/07 | 05/11/12 | 10,145.27 | 10,200.92 | 55.65- |
| 0 | Lot #: | 10/11/07 | 06/11/12 | 2,029.52 | 2,040.65 | 11.13- |
| 0 | Lot #: | 10/11/07 | 07/11/12 | 32,357.94 | 32,535.41 | 177.47- |
| 0 | Lot #: | 10/11/07 | 08/11/12 | 38,869.60 | 39,082.78 | 213.18- |
| 0 | Lot #: | 10/11/07 | 09/11/12 | 35,738.32 | 35,934.34 | 196.02- |
| 150,000 | Lot #: | 10/11/07 | 09/30/12 | 23,653.63 | 23,783.36 | 129.73- |
| 200,000 | CITIGROUP/DEUTSCHE BANK 2006 -CD3 AZ DTD 10/1/2006 5.56% 10/15/2048 | | | 138,623.83 | 138,865.00 | 241.17- |
| 0 | Lot #: | 10/23/06 | 01/18/12 | 1,101.12 | 1,106.60 | 5.48- |
| 0 | Lot #: | 07/22/09 | 01/18/12 | 367.04 | 364.11 | 2.93 |
| 0 | Lot #: | 10/23/06 | 02/17/12 | 9,770.09 | 9,818.70 | 48.61- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.





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 BUSINESS DATE: 01/04/2013

FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

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01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.) ADMINISTRATOR: M Smith
 AUDREY LOVE CHARITABLE FOUNDATION INV OFFICER: M Castillo
 MCDONNELL INVESTMENT MANAGEMENT TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--|---|---------------|---------------|------------|----------------|-------------|
| Gain/Loss period is short | | | | | | |
| Disposal method: sale | | | | | | |
| 100,000 | UNITED STATES TREASURY NOTE DTD 4/15/2011 1.25% 4/15/2014 | 11/25/11 | 06/07/12 | 101,773.10 | 102,152.68 | 379.58- |
| Total for disposal method: sale | | | | | | |
| | | | | 199,287.36 | 197,597.43 | 1,689.93 |
| | | | | 482,467.12 | 490,748.50 | 8,281.38- |
| | | | | 482,467.12 | 490,748.50 | 8,281.38- |
| Total Reportable Gain/Loss period: short | | | | | | |
| Gain/Loss period is long | | | | | | |
| Disposal method: redemption | | | | | | |
| 55,000 | BB&T CAPITAL TRUST II DTD 6/7/2006 6.75% 6/7/2036 | 08/02/06 | 07/18/12 | 55,000.00 | 56,677.50 | 1,677.50- |
| Total for disposal method: sale | | | | | | |
| | | | | 150,000.00 | 150,822.71 | 822.71- |
| Gain/Loss period is long | | | | | | |
| Disposal method: redemption | | | | | | |
| 150,000 | BEAR STEARNS COMMERCIAL MORTGAGE SEC DTD 10/1/2007 5.588% 9/11/2042 | | | | | |
| 0 | Lot #: | 10/11/07 | 01/11/12 | 559.30 | 562.37 | 3.07- |
| 0 | Lot #: | 10/11/07 | 02/11/12 | 1,998.68 | 2,009.65 | 10.97- |
| 0 | Lot #: | 10/11/07 | 03/11/12 | 2,498.99 | 2,513.70 | 13.71- |
| 0 | Lot #: | 10/11/07 | 04/11/12 | 2,147.75 | 2,159.53 | 11.78- |
| 0 | Lot #: | 10/11/07 | 05/11/12 | 10,145.27 | 10,200.92 | 55.65- |
| 0 | Lot #: | 10/11/07 | 06/11/12 | 2,029.52 | 2,040.63 | 11.13- |
| 0 | Lot #: | 10/11/07 | 07/11/12 | 32,357.94 | 32,535.41 | 177.47- |
| 0 | Lot #: | 10/11/07 | 08/11/12 | 38,869.60 | 39,082.78 | 213.18- |
| 0 | Lot #: | 10/11/07 | 09/11/12 | 35,738.32 | 35,934.34 | 196.02- |
| 0 | Lot #: | 10/11/07 | 09/30/12 | 23,653.63 | 23,783.36 | 129.73- |
| 150,000 | | | | 138,623.83 | 138,865.00 | 241.17- |
| Total for disposal method: sale | | | | | | |
| 200,000 | CITIGROUP/DEUTSCHE BANK 2006 -CD3 A2 DTD 10/1/2006 5.56% | | | | | |
| 0 | Lot #: | 10/23/06 | 01/18/12 | 1,101.12 | 1,106.60 | 5.48- |
| 0 | Lot #: | 07/22/09 | 01/18/12 | 367.04 | 364.11 | 2.93 |
| 0 | Lot #: | 10/23/06 | 02/17/12 | 9,770.09 | 9,818.70 | 48.61- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



REPORT RUN: 01/04/2013 at 01:20 AM
 BUSINESS DATE: 01/04/2013

FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

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01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|---|---------------|---------------|-----------|----------------|-------------|
| Gain/loss period is long | | | | | | |
| Disposal method: | | | | | | |
| 0 | 38 Lot #: | 07/22/09 | 02/17/12 | 3,256.69 | 3,230.74 | 25.95 |
| 0 | 39 Lot #: | 10/23/06 | 03/16/12 | 18.04 | 18.13 | 0.09- |
| 0 | 40 Lot #: | 07/22/09 | 03/16/12 | 6.01 | 5.96 | 0.05 |
| 150,000 | 1 Lot #: | 10/23/06 | 03/31/12 | 93,078.63 | 93,541.77 | 463.14- |
| 50,000 | 2 Lot #: | 07/22/09 | 03/31/12 | 31,026.21 | 30,778.99 | 247.22 |
| 0 | FANNIE MAE 2005-31 CL PA DTD 3/1/2005 5.5% 10/25/2034 | | | 20,397.27 | 21,194.03 | 796.76- |
| 0 | 49 Lot #: | 03/20/08 | 01/25/12 | 1,775.76 | 1,845.12 | 69.36- |
| 0 | 50 Lot #: | 03/20/08 | 02/25/12 | 1,766.55 | 1,835.00- | 68.45- |
| 0 | 51 Lot #: | 03/20/08 | 03/25/12 | 1,757.38 | 1,826.03 | 68.65- |
| 0 | 52 Lot #: | 03/20/08 | 04/25/12 | 1,748.26 | 1,816.55 | 68.29- |
| 0 | 53 Lot #: | 03/20/08 | 05/25/12 | 1,739.19 | 1,807.12 | 67.93- |
| 0 | 54 Lot #: | 03/20/08 | 06/25/12 | 1,730.16 | 1,797.75 | 67.59- |
| 0 | 55 Lot #: | 03/20/08 | 07/25/12 | 1,721.18 | 1,788.42 | 67.24- |
| 0 | 56 Lot #: | 03/20/08 | 08/25/12 | 1,695.41 | 1,761.64 | 66.23- |
| 0 | 57 Lot #: | 03/20/08 | 09/25/12 | 1,662.98 | 1,727.94 | 64.96- |
| 0 | 58 Lot #: | 03/20/08 | 10/25/12 | 1,631.16 | 1,694.88 | 63.72- |
| 0 | 59 Lot #: | 03/20/08 | 11/25/12 | 1,599.94 | 1,662.43 | 62.49- |
| 0 | 60 Lot #: | 03/20/08 | 12/25/12 | 1,569.30 | 1,630.60 | 61.30- |
| 0 | FANNIE MAE DTD 5/1/2010 4.50% 5/1/2040 | | | 33,315.54 | 33,976.66 | 661.12- |
| 0 | 21 Lot #: | 05/27/10 | 01/25/12 | 3,423.14 | 3,491.07 | 67.93- |
| 0 | 22 Lot #: | 05/27/10 | 02/25/12 | 2,551.75 | 2,602.39 | 50.64- |
| 0 | 23 Lot #: | 05/27/10 | 03/25/12 | 2,843.59 | 2,900.01 | 56.42- |
| 0 | 24 Lot #: | 05/27/10 | 04/25/12 | 1,585.68 | 1,617.15 | 31.47- |
| 0 | 25 Lot #: | 05/27/10 | 05/25/12 | 1,179.93 | 1,183.50 | 3.57- |
| 0 | 26 Lot #: | 05/27/10 | 06/25/12 | 195.75 | 199.64 | 3.89- |
| 0 | 27 Lot #: | 05/27/10 | 07/25/12 | 4,756.19 | 4,850.58 | 94.39- |
| 0 | 28 Lot #: | 05/27/10 | 08/25/12 | 1,455.42 | 1,484.30 | 28.88- |
| 0 | 29 Lot #: | 05/27/10 | 09/25/12 | 5,493.27 | 5,602.27 | 109.00- |
| 0 | 30 Lot #: | 05/27/10 | 10/25/12 | 3,196.52 | 3,259.95 | 63.43- |
| 0 | 31 Lot #: | 05/27/10 | 11/25/12 | 3,335.29 | 3,401.48 | 66.19- |
| 0 | 32 Lot #: | 05/27/10 | 12/25/12 | 4,299.01 | 4,384.32 | 85.31- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



01/01/2012 TO 12/31/2012
 ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

ACCOUNT: 441034500 (Cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|-------|--|---------------|---------------|-----------|----------------|-------------|
| 0 | FED NATL MTG ASSN MTG PL#935533 DTD 8/1/2009 4.50% | | | 27,540.65 | 28,099.99 | 559.34- |
| 0 | Lot #: 27 | 11/23/09 | 01/25/12 | 3,286.89 | 3,353.64 | 66.75- |
| 0 | Lot #: 28 | 11/23/09 | 02/25/12 | 1,148.64 | 1,171.96 | 23.32- |
| 0 | Lot #: 29 | 11/23/09 | 03/25/12 | 3,081.62 | 3,144.20 | 62.58- |
| 0 | Lot #: 30 | 11/23/09 | 04/25/12 | 3,250.46 | 3,316.48 | 66.02- |
| 0 | Lot #: 31 | 11/23/09 | 05/25/12 | 3,258.05 | 3,813.97 | 75.92- |
| 0 | Lot #: 32 | 11/23/09 | 06/25/12 | 4,057.64 | 4,140.05 | 82.41- |
| 0 | Lot #: 33 | 11/23/09 | 07/25/12 | 2,119.44 | 2,162.49 | 43.05- |
| 0 | Lot #: 34 | 11/23/09 | 08/25/12 | 5,580.15 | 5,591.94 | 11.79- |
| 0 | Lot #: 35 | 11/23/09 | 09/25/12 | 1,416.28 | 1,445.04 | 28.76- |
| 0 | Lot #: 36 | 11/23/09 | 10/25/12 | 2,057.45 | 2,099.24 | 41.79- |
| 0 | Lot #: 37 | 11/23/09 | 11/25/12 | 1,511.86 | 1,542.57 | 30.71- |
| 0 | Lot #: 38 | 11/23/09 | 12/25/12 | 1,292.17 | 1,318.41 | 26.24- |
| 0 | FED NATL MTG ASSOC GTD MTG PL# AA8172 DTD 6/1/2009 5.00% | | | 41,656.62 | 42,626.42 | 969.80- |
| 0 | Lot #: 30 | 08/18/09 | 01/25/12 | 358.48 | 366.83 | 8.35- |
| 0 | Lot #: 31 | 08/18/09 | 02/25/12 | 2,150.51 | 2,200.58 | 50.07- |
| 0 | Lot #: 32 | 08/18/09 | 03/25/12 | 6,469.45 | 6,480.38 | 10.93- |
| 0 | Lot #: 33 | 08/18/09 | 04/25/12 | 6,397.46 | 6,546.40 | 148.94- |
| 0 | Lot #: 34 | 08/18/09 | 05/25/12 | 3,444.19 | 3,522.21 | 8.02- |
| 0 | Lot #: 35 | 08/18/09 | 06/25/12 | 2,076.26 | 2,124.59 | 48.33- |
| 0 | Lot #: 36 | 08/18/09 | 07/25/12 | 8,690.64 | 8,892.97 | 202.33- |
| 0 | Lot #: 37 | 08/18/09 | 08/25/12 | 2,226.25 | 2,278.08 | 51.83- |
| 0 | Lot #: 38 | 08/18/09 | 09/25/12 | 5,979.00 | 6,118.19 | 139.19- |
| 0 | Lot #: 39 | 08/18/09 | 10/25/12 | 2,260.06 | 2,312.67 | 52.61- |
| 0 | Lot #: 40 | 08/18/09 | 11/25/12 | 8,331.08 | 8,504.57 | 193.49- |
| 0 | Lot #: 41 | 08/18/09 | 12/25/12 | 2,393.24 | 2,448.95 | 55.71- |
| 0 | FEDERAL HOME LN MTG CORP MTG PL# A86143 DTD 5/1/2009 5.00% | | | 56,255.22 | 57,740.72 | 1,485.50- |
| 0 | Lot #: 30 | 08/26/09 | 01/15/12 | 1,624.79 | 1,667.70 | 42.91- |
| 0 | Lot #: 31 | 08/26/09 | 02/15/12 | 321.81 | 330.31 | 8.50- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

REPORT RUN: 01/04/2013 at 01:20 AM
 BUSINESS DATE: 01/04/2013

01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (Cont.) ADMINISTRATOR: M Smith
 AUDREY LOVE CHARITABLE FOUNDATION INV OFFICER: M Castillo
 MCDONNELL INVESTMENT MANAGEMENT TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|---------------------|---------------|---------------|----------|----------------|-------------|
| Gain/loss period is long | | | | | | |
| 0 | Disposals method: | | | | | |
| 0 | Lot #: 32 | 08/26/09 | 03/15/12 | 7,166.40 | 7,355.64 | 189.24- |
| 0 | Lot #: 33 | 08/26/09 | 04/15/12 | 8,191.65 | 8,407.96 | 216.31- |
| 0 | Lot #: 34 | 08/26/09 | 05/15/12 | 7,302.69 | 7,495.53 | 192.84- |
| 0 | Lot #: 35 | 08/26/09 | 05/15/12 | 4,770.44 | 4,896.41 | 125.97- |
| 0 | Lot #: 36 | 08/26/09 | 07/15/12 | 5,900.75 | 6,056.57 | 155.82- |
| 0 | Lot #: 37 | 08/26/09 | 08/15/12 | 5,833.62 | 6,008.10 | 154.57- |
| 0 | Lot #: 38 | 08/26/09 | 09/15/12 | 4,080.63 | 4,188.38 | 107.75- |
| 0 | Lot #: 39 | 08/26/09 | 10/15/12 | 4,322.95 | 4,437.10 | 114.15- |
| 0 | Lot #: 40 | 08/26/09 | 11/15/12 | 2,588.24 | 2,656.59 | 68.35- |
| 0 | Lot #: 41 | 08/26/09 | 12/15/12 | 4,131.25 | 4,240.34 | 109.09- |
| 0 | FEDERAL HOME LN MTG | | | 6,573.16 | 6,712.57 | 139.41- |
| 0 | CORP MTG PL #B18165 | | | | | |
| 0 | DTD 4/1/2005 5.50% | | | | | |
| 0 | 4/1/2020 | | | | | |
| 0 | Lot #: 78 | 07/26/05 | 01/15/12 | 241.08 | 246.19 | 5.11- |
| 0 | Lot #: 79 | 07/26/05 | 02/15/12 | 230.80 | 235.69 | 4.89- |
| 0 | Lot #: 80 | 07/26/05 | 03/15/12 | 236.82 | 241.84 | 5.02- |
| 0 | Lot #: 81 | 07/26/05 | 04/15/12 | 3,289.52 | 3,359.30 | 69.78- |
| 0 | Lot #: 82 | 07/26/05 | 05/15/12 | 188.10 | 192.09 | 3.99- |
| 0 | Lot #: 83 | 07/26/05 | 06/15/12 | 189.40 | 193.42 | 4.02- |
| 0 | Lot #: 84 | 07/26/05 | 07/15/12 | 189.70 | 193.72 | 4.02- |
| 0 | Lot #: 85 | 07/26/05 | 08/15/12 | 204.96 | 209.31 | 4.35- |
| 0 | Lot #: 86 | 07/26/05 | 09/15/12 | 194.11 | 198.22 | 4.11- |
| 0 | Lot #: 87 | 07/26/05 | 10/15/12 | 1,251.22 | 1,257.33 | 6.11- |
| 0 | Lot #: 88 | 07/26/05 | 11/15/12 | 188.46 | 192.46 | 4.00- |
| 0 | Lot #: 89 | 07/26/05 | 12/15/12 | 188.99 | 193.00 | 4.01- |
| 0 | FEDERAL HOME LN MTG | | | 1,993.77 | 2,043.61 | 49.84- |
| 0 | CORP MTG PL # | | | | | |
| 0 | B18846DTD 2/1/2005 | | | | | |
| 0 | 5.50% 2/1/2020 | | | | | |
| 0 | Lot #: 83 | 03/09/05 | 01/15/12 | 161.47 | 165.51 | 4.04- |
| 0 | Lot #: 84 | 03/09/05 | 02/15/12 | 162.43 | 166.40 | 4.06- |
| 0 | Lot #: 85 | 03/09/05 | 03/15/12 | 163.01 | 167.09 | 4.08- |
| 0 | Lot #: 86 | 03/09/05 | 04/15/12 | 164.24 | 168.35 | 4.11- |
| 0 | Lot #: 87 | 03/09/05 | 05/15/12 | 164.59 | 168.71 | 4.12- |
| 0 | Lot #: 88 | 03/09/05 | 06/15/12 | 165.68 | 169.82 | 4.14- |
| 0 | Lot #: 89 | 03/09/05 | 07/15/12 | 166.28 | 170.44 | 4.16- |
| 0 | Lot #: 88 | 03/09/05 | 08/15/12 | 166.95 | 171.12 | 4.17- |
| 0 | Lot #: 90 | 03/09/05 | 09/15/12 | 170.17 | 174.42 | 4.25- |
| 0 | Lot #: 91 | | | | | |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



REPORT RUN: 01/04/2013 at 01:20 AM
 BUSINESS DATE: 01/04/2013

FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

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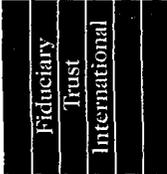
01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|-----------------------------|---|---------------|---------------|-----------|----------------|-------------|
| Gain/loss period is long | | | | | | |
| Disposal method: redemption | | | | | | |
| 0 | Lot #: 92 | 03/09/05 | 10/15/12 | 168.72 | 172.93 | 4.21- |
| 0 | Lot #: 93 | 03/09/05 | 11/15/12 | 169.85 | 174.09 | 4.24- |
| 0 | Lot #: 94 | 03/09/05 | 12/15/12 | 170.38 | 174.64 | 4.26- |
| 0 | FEDERAL HOME LN MTG CORP MTG PL #818903 DTD 3/1/2005 4.50% | | | 22,833.19 | 22,478.19 | 355.00 |
| 0 | Lot #: 83 | 03/09/05 | 01/15/12 | 4,513.50 | 4,443.33 | 70.17 |
| 0 | Lot #: 84 | 03/09/05 | 02/15/12 | 501.04 | 493.25 | 7.79 |
| 0 | Lot #: 85 | 03/09/05 | 03/15/12 | 504.09 | 496.25 | 7.84 |
| 0 | Lot #: 86 | 03/09/05 | 04/15/12 | 2,221.45 | 2,214.55 | 35.08 |
| 0 | Lot #: 87 | 03/09/05 | 05/15/12 | 493.16 | 485.49 | 7.67 |
| 0 | Lot #: 88 | 03/09/05 | 06/15/12 | 493.52 | 485.85 | 7.67 |
| 0 | Lot #: 89 | 03/09/05 | 07/15/12 | 506.58 | 498.70 | 7.88 |
| 0 | Lot #: 90 | 03/09/05 | 08/15/12 | 520.13 | 512.04 | 8.09 |
| 0 | Lot #: 91 | 03/09/05 | 09/15/12 | 3,027.23 | 2,980.16 | 47.07 |
| 0 | Lot #: 92 | 03/09/05 | 10/15/12 | 478.70 | 471.26 | 7.44 |
| 0 | Lot #: 93 | 03/09/05 | 11/15/12 | 5,485.20 | 5,485.20 | 86.62 |
| 0 | Lot #: 94 | 03/09/05 | 12/15/12 | 3,966.89 | 3,905.21 | 61.68 |
| 0 | FEDERAL HOME LN MTG CORP MTG PL# G01963 DTD 11/1/2005 4.50% | | | 28,343.67 | 26,350.73 | 1,992.94 |
| 0 | Lot #: 63 | 10/19/06 | 01/15/12 | 3,278.05 | 3,047.56 | 230.49 |
| 0 | Lot #: 64 | 10/19/06 | 02/15/12 | 2,257.01 | 2,098.32 | 158.69 |
| 0 | Lot #: 65 | 10/19/06 | 03/15/12 | 2,065.44 | 1,920.22 | 145.22 |
| 0 | Lot #: 66 | 10/19/06 | 04/15/12 | 1,529.10 | 1,421.58 | 107.52 |
| 0 | Lot #: 67 | 10/19/06 | 05/15/12 | 2,364.76 | 2,198.48 | 166.28 |
| 0 | Lot #: 68 | 10/19/06 | 06/15/12 | 2,853.66 | 2,653.01 | 200.65 |
| 0 | Lot #: 69 | 10/19/06 | 07/15/12 | 2,509.86 | 2,333.38 | 176.48 |
| 0 | Lot #: 70 | 10/19/06 | 08/15/12 | 2,566.89 | 2,386.41 | 180.48 |
| 0 | Lot #: 71 | 10/19/06 | 09/15/12 | 3,112.77 | 2,893.90 | 218.87 |
| 0 | Lot #: 72 | 10/19/06 | 10/15/12 | 1,506.05 | 1,400.15 | 105.90 |
| 0 | Lot #: 73 | 10/19/06 | 11/15/12 | 2,394.65 | 2,226.27 | 168.38 |
| 0 | Lot #: 74 | 10/19/06 | 12/15/12 | 1,905.43 | 1,771.45 | 133.98 |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



FIDUCIARY TRUST COMPANY INTERNATIONAL
REALIZED GAIN/LOSS REPORT (REPORT DATE)

REPORT RUN: 01/04/2013 at 01:20 AM
BUSINESS DATE: 01/04/2013

01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.) ADMINISTRATOR: M Smith
AUDREY LOVE CHARITABLE FOUNDATION INV OFFICER: M Castillo
MCDONNELL INVESTMENT MANAGEMENT TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|-------|--|---------------|---------------|-----------|----------------|-------------|
| 0 | FEDERAL HOME LN MTG CORP MTG PL # G080190TD 8/1/2004 4.50% 8/1/2034 | | | 34,317.20 | 32,923.07 | 1,394.13 |
| 0 | Lot #: 79 | 07/26/05 | 01/15/12 | 3,111.72 | 2,985.30 | 126.42 |
| 0 | Lot #: 80 | 07/26/05 | 02/15/12 | 3,502.65 | 3,369.35 | 142.30 |
| 0 | Lot #: 81 | 07/26/05 | 03/15/12 | 2,467.99 | 2,367.73 | 100.26 |
| 0 | Lot #: 82 | 07/26/05 | 04/15/12 | 4,868.88 | 4,671.09 | 197.79 |
| 0 | Lot #: 83 | 07/26/05 | 05/15/12 | 3,799.39 | 3,645.04 | 154.35 |
| 0 | Lot #: 84 | 07/26/05 | 06/15/12 | 5,532.49 | 5,332.49 | 22.55 |
| 0 | Lot #: 85 | 07/26/05 | 07/15/12 | 420.73 | 403.64 | 17.09 |
| 0 | Lot #: 86 | 07/26/05 | 08/15/12 | 4,768.55 | 4,574.83 | 193.72 |
| 0 | Lot #: 87 | 07/26/05 | 09/15/12 | 2,976.56 | 2,855.64 | 120.92 |
| 0 | Lot #: 88 | 07/26/05 | 10/15/12 | 7,425.73 | 7,299.29 | 126.44 |
| 0 | Lot #: 89 | 07/26/05 | 11/15/12 | 7,156.72 | 6,865.97 | 290.75 |
| 0 | Lot #: 90 | 07/26/05 | 12/15/12 | 263.24 | 252.55 | 10.69 |
| 0 | FEDERAL HOME LN MTG CORP MTG PL # J024290TD 8/1/2005 4.50% 8/1/2020 | | | 15,356.04 | 15,131.70 | 224.34 |
| 0 | Lot #: 78 | 07/26/05 | 01/15/12 | 1,798.75 | 1,772.48 | 26.27 |
| 0 | Lot #: 79 | 07/26/05 | 02/15/12 | 5,233.97 | 5,166.31 | 7.66 |
| 0 | Lot #: 80 | 07/26/05 | 03/15/12 | 1,628.22 | 1,604.43 | 23.79 |
| 0 | Lot #: 81 | 07/26/05 | 04/15/12 | 1,004.64 | 989.96 | 14.68 |
| 0 | Lot #: 82 | 07/26/05 | 05/15/12 | 1,432.36 | 1,411.43 | 20.93 |
| 0 | Lot #: 83 | 07/26/05 | 06/15/12 | 1,607.99 | 1,584.50 | 23.49 |
| 0 | Lot #: 84 | 07/26/05 | 07/15/12 | 1,208.74 | 1,191.08 | 17.66 |
| 0 | Lot #: 85 | 07/26/05 | 08/15/12 | 1,185.79 | 1,168.47 | 17.32 |
| 0 | Lot #: 86 | 07/26/05 | 09/15/12 | 1,236.72 | 1,218.65 | 18.07 |
| 0 | Lot #: 87 | 07/26/05 | 10/15/12 | 1,460.07 | 1,438.74 | 21.33 |
| 0 | Lot #: 88 | 07/26/05 | 11/15/12 | 716.14 | 705.68 | 10.46 |
| 0 | Lot #: 89 | 07/26/05 | 12/15/12 | 1,552.65 | 1,529.97 | 22.68 |
| 0 | FEDERAL HOME LN MTG CORP MTG PL #A23411 DTD 6/1/2004 6.50% 6/1/2034 | | | 15,267.47 | 15,878.18 | 610.71- |
| 0 | Lot #: 82 | 03/09/05 | 01/15/12 | 81.04 | 84.28 | 3.24- |
| 0 | Lot #: 83 | 03/09/05 | 02/15/12 | 98.18 | 102.11 | 3.93- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



ACCOUNT: 441034500 (cont.)
AUDREY LOVE CHARITABLE FOUNDATION
MCDONNELL INVESTMENT MANAGEMENT

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|---|---------------|---------------|-----------|----------------|-------------|
| Gain/Loss period is long | | | | | | |
| Disposal method: | redemption | | | | | |
| 0 | Lot #: 84 | 03/09/05 | 03/15/12 | 88.49 | 92.03 | 3.54- |
| 0 | Lot #: 85 | 03/09/05 | 04/15/12 | 87.29 | 90.78 | 3.49- |
| 0 | Lot #: 86 | 03/09/05 | 05/15/12 | 11,373.39 | 11,828.33 | 454.94- |
| 0 | Lot #: 87 | 03/09/05 | 06/15/12 | 79.18 | 82.35 | 3.17- |
| 0 | Lot #: 88 | 03/09/05 | 07/15/12 | 74.32 | 77.20 | 2.97- |
| 0 | Lot #: 89 | 03/09/05 | 08/15/12 | 74.66 | 77.65 | 2.99- |
| 0 | Lot #: 90 | 03/09/05 | 09/15/12 | 75.06 | 78.06 | 3.00- |
| 0 | Lot #: 91 | 03/09/05 | 10/15/12 | 81.56 | 84.82 | 3.26- |
| 0 | Lot #: 92 | 03/09/05 | 11/15/12 | 72.22 | 75.11 | 2.89- |
| 0 | Lot #: 93 | 03/09/05 | 12/15/12 | 3,082.08 | 3,205.37 | 123.29- |
| 0 | FEDERAL HOME LN MTG CORP PL # 08070 DTD 7/1/2005 6.50% 7/1/2035 | | | 6,637.37 | 6,869.68 | 232.31- |
| 0 | Lot #: 78 | 07/26/05 | 01/15/12 | 62.65 | 64.84 | 2.19- |
| 0 | Lot #: 79 | 07/26/05 | 02/15/12 | 479.08 | 495.88 | 16.76- |
| 0 | Lot #: 80 | 07/26/05 | 03/15/12 | 62.68 | 64.88 | 2.20- |
| 0 | Lot #: 81 | 07/26/05 | 04/15/12 | 128.38 | 132.87 | 4.49- |
| 0 | Lot #: 82 | 07/26/05 | 05/15/12 | 1,232.28 | 1,275.41 | 43.13- |
| 0 | Lot #: 83 | 07/26/05 | 06/15/12 | 61.32 | 63.47 | 2.15- |
| 0 | Lot #: 84 | 07/26/05 | 07/15/12 | 548.53 | 567.72 | 19.19- |
| 0 | Lot #: 85 | 07/26/05 | 08/15/12 | 2,270.76 | 2,350.24 | 79.48- |
| 0 | Lot #: 86 | 07/26/05 | 09/15/12 | 58.52 | 60.57 | 2.05- |
| 0 | Lot #: 87 | 07/26/05 | 10/15/12 | 64.71 | 66.98 | 2.27- |
| 0 | Lot #: 88 | 07/26/05 | 11/15/12 | 790.85 | 818.53 | 27.68- |
| 0 | Lot #: 89 | 07/26/05 | 12/15/12 | 877.61 | 908.33 | 30.72- |
| 0 | FEDERAL HOME LN MTG CORP PL # A33245 DTD 2/1/2005 4.50% 2/1/2035 | | | 11,792.35 | 11,278.28 | 514.07 |
| 0 | Lot #: 83 | 03/09/05 | 01/15/12 | 2,052.22 | 1,962.75 | 89.47 |
| 0 | Lot #: 84 | 03/09/05 | 02/15/12 | 61.10 | 58.44 | 2.66 |
| 0 | Lot #: 85 | 03/09/05 | 03/15/12 | 2,357.75 | 2,254.97 | 102.78 |
| 0 | Lot #: 86 | 03/09/05 | 04/15/12 | 53.64 | 51.30 | 2.34 |
| 0 | Lot #: 87 | 03/09/05 | 05/15/12 | 1,167.39 | 1,116.50 | 50.89 |
| 0 | Lot #: 88 | 03/09/05 | 06/15/12 | 699.03 | 668.56 | 30.47 |
| 0 | Lot #: 89 | 03/09/05 | 07/15/12 | 1,904.23 | 1,821.21 | 83.02 |
| 0 | Lot #: 89 | 03/09/05 | 08/15/12 | 355.48 | 339.99 | 15.49 |
| 0 | Lot #: 90 | 03/09/05 | 09/15/12 | 1,048.78 | 1,003.06 | 45.72 |
| 0 | Lot #: 91 | | | | | |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.





FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

REPORT RUN: 01/04/2013 at 01:20 AM
 BUSINESS DATE: 01/04/2013

01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT
 ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|-------|--|---------------|---------------|-----------|----------------|-------------|
| 0 | FEDERAL HOME LOAN MTG CORP GTD PL#A60373DTD 5/1/2007 6.00% | | | 39,206.93 | 39,497.93 | 291.00- |
| 0 | gain/loss period is long Disposal method: | | | | | |
| 0 | 92 | 03/09/05 | 10/15/12 | 573.27 | 548.28 | 24.99 |
| 0 | 93 | 03/09/05 | 11/15/12 | 882.02 | 843.57 | 38.45 |
| 0 | 94 | 03/09/05 | 12/15/12 | 637.44 | 609.65 | 27.79 |
| 0 | 57 | 04/26/07 | 01/15/12 | 98.20 | 98.93 | 0.73- |
| 0 | 58 | 04/26/07 | 02/15/12 | 2,649.53 | 2,669.20 | 19.67- |
| 0 | 59 | 04/26/07 | 03/15/12 | 895.96 | 905.61 | 6.65- |
| 0 | 60 | 04/26/07 | 04/15/12 | 791.91 | 797.79 | 5.88- |
| 0 | 61 | 04/26/07 | 05/15/12 | 2,198.62 | 2,214.94 | 16.32- |
| 0 | 62 | 04/26/07 | 06/15/12 | 2,018.98 | 2,033.96 | 14.98- |
| 0 | 63 | 04/26/07 | 07/15/12 | 4,703.32 | 4,738.22 | 34.90- |
| 0 | 64 | 04/26/07 | 08/15/12 | 2,600.66 | 2,619.97 | 19.31- |
| 0 | 65 | 04/26/07 | 09/15/12 | 4,447.09 | 4,480.10 | 33.01- |
| 0 | 66 | 04/26/07 | 10/15/12 | 5,733.50 | 5,776.06 | 42.56- |
| 0 | 67 | 04/26/07 | 11/15/12 | 9,468.89 | 9,539.16 | 70.27- |
| 0 | 68 | 04/26/07 | 12/15/12 | 3,600.27 | 3,626.99 | 26.72- |
| 0 | FEDERAL NATIONAL MORTGAGE PL#797857 DTD 2/1/2005 5.00% | | | 29,814.39 | 29,288.01 | 526.38 |
| 0 | 83 | 03/09/05 | 01/25/12 | 1,466.59 | 1,440.70 | 25.89 |
| 0 | 84 | 03/09/05 | 02/25/12 | 862.82 | 847.59 | 15.23 |
| 0 | 85 | 03/09/05 | 03/25/12 | 2,921.66 | 2,870.08 | 51.58 |
| 0 | 86 | 03/09/05 | 04/25/12 | 4,370.55 | 4,293.39 | 77.16 |
| 0 | 87 | 03/09/05 | 05/25/12 | 2,561.92 | 2,561.92 | 46.05 |
| 0 | 88 | 03/09/05 | 06/25/12 | 5,017.97 | 4,929.37 | 88.60 |
| 0 | 89 | 03/09/05 | 07/25/12 | 1,733.40 | 1,720.45 | 12.95 |
| 0 | 90 | 03/09/05 | 08/25/12 | 2,002.12 | 2,850.88 | 51.24 |
| 0 | 91 | 03/09/05 | 09/25/12 | 1,637.76 | 1,608.85 | 28.91 |
| 0 | 92 | 03/09/05 | 10/25/12 | 2,755.85 | 2,707.19 | 48.66 |
| 0 | 93 | 03/09/05 | 11/25/12 | 2,064.85 | 2,028.40 | 36.45 |
| 0 | 94 | 03/09/05 | 12/25/12 | 2,472.85 | 2,429.19 | 43.66 |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



REPORT RUN: 01/04/2013 at 01:20 AM
 BUSINESS DATE: 01/04/2013

FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

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01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT
 ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|-----------------------------|--|---------------|---------------|-----------|----------------|-------------|
| Gain/loss period is long | | | | | | |
| Disposal method: redemption | | | | | | |
| 0 | FEDERAL NATL MTG ASSN DTD 10/1/2005 5.00% 11/1/2035 | | | 15,696.88 | 15,140.13 | 556.75 |
| 0 | Lot #: 74 | 11/22/05 | 01/25/12 | 1,014.62 | 978.63 | 35.99 |
| 0 | Lot #: 75 | 11/22/05 | 02/25/12 | 1,119.30 | 1,079.60 | 39.70 |
| 0 | Lot #: 76 | 11/22/05 | 03/25/12 | 956.90 | 1,972.96 | 33.94 |
| 0 | Lot #: 77 | 11/22/05 | 04/25/12 | 1,084.44 | 1,045.97 | 38.47 |
| 0 | Lot #: 78 | 11/22/05 | 05/25/12 | 1,230.81 | 1,167.15 | 43.66 |
| 0 | Lot #: 79 | 11/22/05 | 06/25/12 | 2,235.97 | 2,156.66 | 79.31 |
| 0 | Lot #: 80 | 11/22/05 | 07/25/12 | 2,472.25 | 2,384.57 | 87.68 |
| 0 | Lot #: 81 | 11/22/05 | 08/25/12 | 1,393.80 | 1,344.37 | 49.43 |
| 0 | Lot #: 82 | 11/22/05 | 09/25/12 | 1,506.97 | 1,453.52 | 53.45 |
| 0 | Lot #: 83 | 11/22/05 | 10/25/12 | 1,026.03 | 1,989.64 | 36.30 |
| 0 | Lot #: 84 | 11/22/05 | 11/25/12 | 1,197.20 | 1,154.74 | 42.46 |
| 0 | Lot #: 85 | 11/22/05 | 12/25/12 | 1,458.59 | 1,442.32 | 16.27 |
| 0 | FEDERAL NATL MTG ASSN DTD 9/1/2006 5.50% 10/1/2036 | | | 42,290.23 | 44,594.72 | 2,304.49- |
| 0 | Lot #: 23 | 02/12/10 | 01/25/12 | 3,459.80 | 3,648.33 | 188.53- |
| 0 | Lot #: 24 | 02/12/10 | 02/25/12 | 2,970.08 | 3,131.93 | 161.85- |
| 0 | Lot #: 25 | 02/12/10 | 03/25/12 | 3,585.40 | 3,780.78 | 195.38- |
| 0 | Lot #: 26 | 02/12/10 | 04/25/12 | 2,991.70 | 3,151.96 | 161.84- |
| 0 | Lot #: 27 | 02/12/10 | 05/25/12 | 3,754.26 | 3,154.72 | 163.02- |
| 0 | Lot #: 28 | 02/12/10 | 06/25/12 | 4,168.86 | 3,958.84 | 204.58- |
| 0 | Lot #: 29 | 02/12/10 | 07/25/12 | 3,585.77 | 4,396.03 | 227.17- |
| 0 | Lot #: 30 | 02/12/10 | 08/25/12 | 3,095.45 | 3,781.17 | 195.40- |
| 0 | Lot #: 31 | 02/12/10 | 09/25/12 | 3,052.32 | 3,318.62 | 223.17- |
| 0 | Lot #: 32 | 02/12/10 | 10/25/12 | 4,431.85 | 3,218.65 | 166.33- |
| 0 | Lot #: 33 | 02/12/10 | 11/25/12 | 3,224.62 | 4,673.35 | 241.50- |
| 0 | Lot #: 34 | 02/12/10 | 12/25/12 | 3,847.81 | 3,400.34 | 175.72- |
| 0 | FEDERAL NATL MTG ASSN GTD MTG PL# 984748DTD 6/1/2008 5.50% | | | 30,847.81 | 30,881.56 | 33.75- |
| 0 | Lot #: 45 | 05/27/08 | 01/25/12 | 3,001.46 | 3,004.74 | 3.28- |
| 0 | Lot #: 46 | 05/27/08 | 02/25/12 | 2,454.37 | 2,457.05 | 2.68- |
| 0 | Lot #: 47 | 05/27/08 | 03/25/12 | 2,504.54 | 2,507.28 | 2.74- |
| 0 | Lot #: 48 | 05/27/08 | 04/25/12 | 4,349.55 | 4,354.30 | 4.75- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT
 ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|-----------------------|---------------|---------------|-----------|----------------|-------------|
| Gain/loss period is long | | | | | | |
| Disposal method: | | | | | | |
| 0 | 49 | 05/27/08 | 05/25/12 | 3,187.27 | 3,190.76 | 3.49- |
| | Lot #: | 05/27/08 | 05/25/12 | 1,618.89 | 1,620.66 | 1.77- |
| | 50 | 05/27/08 | 07/25/12 | 2,717.55 | 2,720.53 | 2.98- |
| | Lot #: | 05/27/08 | 07/25/12 | 2,482.33 | 2,485.36 | 2.83- |
| | 52 | 05/27/08 | 08/25/12 | 1,989.72 | 1,991.90 | 2.18- |
| | Lot #: | 05/27/08 | 09/25/12 | 2,717.40 | 2,720.37 | 2.97- |
| | 54 | 05/27/08 | 10/25/12 | 2,793.62 | 2,796.68 | 3.06- |
| | Lot #: | 05/27/08 | 11/25/12 | 2,930.91 | 2,931.93 | 1.02- |
| | 55 | 05/27/08 | 12/25/12 | | | |
| | Lot #: | | | | | |
| 0 | FEDERAL NATL MTG ASSN | | | 47,841.06 | 44,880.89 | 2,960.17 |
| | MTG PL # 256822 DTD | | | | | |
| | 6/1/2007 5.00% | | | | | |
| | 7/1/2037 | | | | | |
| 0 | 54 | 08/01/07 | 01/25/12 | 2,089.50 | 1,960.21 | 129.29 |
| | Lot #: | 08/01/07 | 02/25/12 | 3,379.61 | 3,170.49 | 209.12 |
| | 55 | 08/01/07 | 03/25/12 | 4,399.39 | 4,127.17 | 272.22 |
| | Lot #: | 08/01/07 | 04/25/12 | 3,686.01 | 3,457.94 | 228.07 |
| | 57 | 08/01/07 | 05/25/12 | 5,525.52 | 5,183.63 | 341.89 |
| | Lot #: | 08/01/07 | 05/25/12 | 3,565.24 | 3,344.64 | 220.60 |
| | 58 | 08/01/07 | 06/25/12 | 5,335.38 | 5,005.25 | 330.13 |
| | Lot #: | 08/01/07 | 07/25/12 | 3,543.15 | 3,323.92 | 219.23 |
| | 60 | 08/01/07 | 08/25/12 | 4,710.81 | 4,419.33 | 291.48 |
| | Lot #: | 08/01/07 | 09/25/12 | 2,774.56 | 2,602.89 | 171.67 |
| | 62 | 08/01/07 | 10/25/12 | 5,524.33 | 4,994.70 | 529.63 |
| | Lot #: | 08/01/07 | 11/25/12 | 3,507.76 | 3,290.72 | 217.04 |
| | 64 | 08/01/07 | 12/25/12 | | | |
| | Lot #: | | | | | |
| 0 | FEDERAL NATL MTG ASSN | | | 14,242.56 | 14,307.09 | 64.53- |
| | MTG PL #697988 DTD | | | | | |
| | 2/1/2004 5.00% | | | | | |
| | 3/1/2019 | | | | | |
| 0 | 83 | 03/09/05 | 01/25/12 | 599.97 | 602.69 | 2.72- |
| | Lot #: | 03/09/05 | 02/25/12 | 590.30 | 592.97 | 2.67- |
| | 84 | 03/09/05 | 03/25/12 | 592.88 | 595.57 | 2.69- |
| | Lot #: | 03/09/05 | 04/25/12 | 621.73 | 598.13 | 2.69- |
| | 86 | 03/09/05 | 05/25/12 | 610.14 | 612.90 | 2.82- |
| | Lot #: | 03/09/05 | 06/25/12 | 630.55 | 633.41 | 2.86- |
| | 88 | 03/09/05 | 07/25/12 | 633.31 | 636.18 | 2.87- |
| | Lot #: | 03/09/05 | 08/25/12 | 598.40 | 601.12 | 2.72- |
| | 90 | 03/09/05 | 09/25/12 | 621.04 | 623.85 | 2.81- |
| | Lot #: | 03/09/05 | 10/25/12 | 689.69 | 692.81 | 3.12- |
| | 92 | 03/09/05 | 11/25/12 | | | |
| | Lot #: | | | | | |
| 0 | 93 | | | | | |
| | Lot #: | | | | | |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



FIDUCIARY TRUST COMPANY INTERNATIONAL
REALIZED GAIN/LOSS REPORT (REPORT DATE)

REPORT RUN: 01/04/2013 at 01:20 AM
BUSINESS DATE: 01/04/2013

01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.) ADMINISTRATOR: M Smith
AUDREY LOVE CHARITABLE FOUNDATION INV OFFICER: M Castillo
MCDONNELL INVESTMENT MANAGEMENT TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|-------|---|---------------|---------------|-----------|----------------|-------------|
| 0 | FEDERAL NATL MTG ASSN MTG PL #787785 DTD 6/1/2004 5.00% | 03/09/05 | 12/25/12 | 7,459.11 | 7,492.91 | 33.80- |
| 0 | Lot #: 78 | 07/26/05 | 01/25/12 | 174.50 | 175.15 | 0.65- |
| 0 | Lot #: 79 | 07/26/05 | 02/25/12 | 175.46 | 176.11 | 0.65- |
| 0 | Lot #: 80 | 07/26/05 | 03/25/12 | 176.44 | 177.09 | 0.65- |
| 0 | Lot #: 81 | 07/26/05 | 04/25/12 | 179.76 | 180.43 | 0.67- |
| 0 | Lot #: 82 | 07/26/05 | 05/25/12 | 178.40 | 179.07 | 0.67- |
| 0 | Lot #: 83 | 07/26/05 | 06/25/12 | 179.39 | 180.06 | 0.67- |
| 0 | Lot #: 84 | 07/26/05 | 07/25/12 | 181.74 | 182.42 | 0.68- |
| 0 | Lot #: 85 | 07/26/05 | 08/25/12 | 181.39 | 182.06 | 0.67- |
| 0 | Lot #: 86 | 07/26/05 | 09/25/12 | 182.39 | 183.07 | 0.68- |
| 0 | Lot #: 87 | 07/26/05 | 10/25/12 | 184.18 | 184.86 | 0.68- |
| 0 | Lot #: 88 | 07/26/05 | 11/25/12 | 184.42 | 185.10 | 0.68- |
| 0 | Lot #: 89 | 07/26/05 | 12/25/12 | 185.43 | 186.12 | 0.69- |
| 0 | FEDERAL NATL MTG ASSN MTG PL #814280 DTD 1/1/2005 6.00% | | | 20,893.80 | 21,409.60 | 515.80- |
| 0 | Lot #: 83 | 03/09/05 | 01/25/12 | 583.12 | 597.51 | 14.39- |
| 0 | Lot #: 84 | 03/09/05 | 02/25/12 | 132.11 | 138.45 | 6.34- |
| 0 | Lot #: 85 | 03/09/05 | 03/25/12 | 4,135.43 | 4,237.52 | 102.09- |
| 0 | Lot #: 86 | 03/09/05 | 04/25/12 | 1,775.58 | 1,819.42 | 43.84- |
| 0 | Lot #: 87 | 03/09/05 | 05/25/12 | 2,071.19 | 2,122.32 | 51.13- |
| 0 | Lot #: 88 | 03/09/05 | 06/25/12 | 1,747.25 | 1,790.38 | 43.13- |
| 0 | Lot #: 89 | 03/09/05 | 07/25/12 | 2,807.49 | 2,876.80 | 69.31- |
| 0 | Lot #: 90 | 03/09/05 | 08/25/12 | 119.95 | 122.91 | 2.96- |
| 0 | Lot #: 91 | 03/09/05 | 09/25/12 | 1,914.02 | 1,961.27 | 47.25- |
| 0 | Lot #: 92 | 03/09/05 | 10/25/12 | 1,465.69 | 1,501.87 | 36.18- |
| 0 | Lot #: 93 | 03/09/05 | 11/25/12 | 1,214.42 | 1,244.40 | 29.98- |
| 0 | Lot #: 94 | 03/09/05 | 12/25/12 | 2,924.55 | 2,996.75 | 72.20- |
| 0 | FEDERAL NATL MTG ASSN MTG PL #817422 DTD 8/1/2005 5.00% | | | 47,530.13 | 46,858.00 | 672.13 |
| 0 | Lot #: 78 | 07/26/05 | 01/25/12 | 2,322.35 | 2,289.51 | 32.84 |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



REPORT RUN: 01/04/2013 at 01:20 AM
 BUSINESS DATE: 01/04/2013

FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

PAGE 41

01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|-----------------------|---------------|---------------|-----------|----------------|-------------|
| Gain/loss period is long | | | | | | |
| Disposal method: | | | | | | |
| 0 | Lot #: | 07/26/05 | 02/25/12 | 3,441.77 | 3,393.10 | 48.67 |
| 0 | Lot #: | 07/26/05 | 03/25/12 | 4,367.60 | 4,305.84 | 61.76 |
| 0 | Lot #: | 07/26/05 | 04/25/12 | 5,779.52 | 5,697.89 | 81.73 |
| 0 | Lot #: | 07/26/05 | 05/25/12 | 5,607.78 | 5,528.48 | 79.30 |
| 0 | Lot #: | 07/26/05 | 06/25/12 | 4,770.76 | 4,703.29 | 67.47 |
| 0 | Lot #: | 07/26/05 | 07/25/12 | 3,995.92 | 3,939.42 | 56.50 |
| 0 | Lot #: | 07/26/05 | 08/25/12 | 4,613.94 | 4,548.69 | 65.25 |
| 0 | Lot #: | 07/26/05 | 09/25/12 | 4,884.86 | 4,815.78 | 69.08 |
| 0 | Lot #: | 07/26/05 | 10/25/12 | 205.32 | 202.41 | 2.91 |
| 0 | Lot #: | 07/26/05 | 11/25/12 | 4,991.59 | 4,921.01 | 70.58 |
| 0 | Lot #: | 07/26/05 | 12/25/12 | 2,548.62 | 2,512.58 | 36.04 |
| 0 | FEDERAL NATL MTG ASSN | | | 44,943.36 | 40,933.56 | 4,009.80 |
| | MTG PL# 835760 DTD | | | | | |
| | 9/1/2005 4.50% | | | | | |
| | 9/1/2035 | | | | | |
| 0 | Lot #: | 08/01/07 | 01/25/12 | 3,683.08 | 3,354.48 | 328.60 |
| 0 | Lot #: | 08/01/07 | 02/25/12 | 3,084.73 | 2,809.52 | 275.21 |
| 0 | Lot #: | 08/01/07 | 03/25/12 | 4,091.76 | 3,726.70 | 365.06 |
| 0 | Lot #: | 08/01/07 | 04/25/12 | 3,948.67 | 3,596.37 | 352.30 |
| 0 | Lot #: | 08/01/07 | 05/25/12 | 3,811.13 | 3,471.10 | 340.03 |
| 0 | Lot #: | 08/01/07 | 06/25/12 | 3,987.83 | 3,632.04 | 355.79 |
| 0 | Lot #: | 08/01/07 | 07/25/12 | 4,015.63 | 3,657.36 | 358.27 |
| 0 | Lot #: | 08/01/07 | 08/25/12 | 3,566.16 | 3,247.99 | 318.17 |
| 0 | Lot #: | 08/01/07 | 09/25/12 | 4,454.25 | 4,056.84 | 397.41 |
| 0 | Lot #: | 08/01/07 | 10/25/12 | 3,972.99 | 3,618.52 | 354.47 |
| 0 | Lot #: | 08/01/07 | 11/25/12 | 3,649.96 | 3,324.32 | 325.64 |
| 0 | Lot #: | 08/01/07 | 12/25/12 | 2,677.17 | 2,438.32 | 238.85 |
| 0 | FEDERAL NATL MTG ASSN | | | 23,329.31 | 23,630.04 | 300.73- |
| | MTG PL# 839064 DTD | | | | | |
| | 1/1/2006 6.00% | | | | | |
| | 1/1/2036 | | | | | |
| 0 | Lot #: | 01/18/06 | 01/25/12 | 1,194.66 | 1,210.06 | 15.40- |
| 0 | Lot #: | 01/18/06 | 02/25/12 | 1,594.50 | 602.17 | 7.67- |
| 0 | Lot #: | 01/18/06 | 03/25/12 | 3,197.91 | 3,239.14 | 41.23- |
| 0 | Lot #: | 01/18/06 | 04/25/12 | 1,764.31 | 1,787.05 | 22.74- |
| 0 | Lot #: | 01/18/06 | 05/25/12 | 656.30 | 664.76 | 8.46- |
| 0 | Lot #: | 01/18/06 | 06/25/12 | 1,347.52 | 1,364.89 | 17.37- |
| 0 | Lot #: | 01/18/06 | 07/25/12 | 1,783.45 | 1,793.54 | 10.09- |
| 0 | Lot #: | 01/18/06 | 08/25/12 | 3,277.01 | 3,319.25 | 42.24- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



REPORT RUN: 01/04/2013 at 01:20 AM
 BUSINESS DATE: 01/04/2013

FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

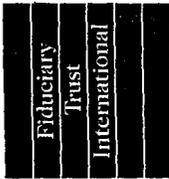
01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (Cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|---|---------------|---------------|-----------|----------------|-------------|
| Gain/loss period is long | | | | | | |
| Disposal method: | redemption | | | | | |
| 0 | Lot #: 82 | 01/18/06 | 09/25/12 | 1,689.43 | 1,711.21 | 21.78- |
| 0 | Lot #: 83 | 01/18/06 | 10/25/12 | 3,074.74 | 3,114.37 | 39.63- |
| 0 | Lot #: 84 | 01/18/06 | 11/25/12 | 1,567.83 | 1,588.04 | 20.21- |
| 0 | Lot #: 85 | 01/18/06 | 12/25/12 | 4,181.65 | 4,235.56 | 53.91- |
| 0 | FEDERAL NATL MTG ASSN MTG PL# 865311 DTD 1/1/2006 6.00% | | | 27,392.29 | 28,128.46 | 736.17- |
| 0 | 2/1/2036 | | | | | |
| 0 | Lot #: 48 | 03/20/08 | 01/25/12 | 122.92 | 126.23 | 3.31- |
| 0 | Lot #: 49 | 03/20/08 | 02/25/12 | 899.78 | 923.96 | 24.18- |
| 0 | Lot #: 50 | 03/20/08 | 03/25/12 | 2,204.90 | 2,264.16 | 59.26- |
| 0 | Lot #: 51 | 03/20/08 | 04/25/12 | 799.67 | 821.16 | 21.49- |
| 0 | Lot #: 52 | 03/20/08 | 05/25/12 | 804.39 | 826.01 | 21.62- |
| 0 | Lot #: 53 | 03/20/08 | 06/25/12 | 1,352.22 | 1,388.56 | 36.34- |
| 0 | Lot #: 54 | 03/20/08 | 07/25/12 | 1,126.02 | 1,29.40 | 3.38- |
| 0 | Lot #: 55 | 03/20/08 | 08/25/12 | 4,775.25 | 4,390.15 | 114.90- |
| 0 | Lot #: 56 | 03/20/08 | 09/25/12 | 1,956.91 | 2,009.50 | 52.59- |
| 0 | Lot #: 57 | 03/20/08 | 10/25/12 | 1,920.66 | 2,045.40 | 24.74- |
| 0 | Lot #: 58 | 03/20/08 | 11/25/12 | 5,050.14 | 5,185.87 | 135.73- |
| 0 | Lot #: 59 | 03/20/08 | 12/25/12 | 8,879.43 | 9,118.06 | 238.63- |
| 0 | FEDERAL NATL MTG ASSN MTG PL# 931375 DTD 6/1/2009 4.50% | | | 57,002.33 | 57,474.39 | 472.06- |
| 0 | 6/1/2039 | | | | | |
| 0 | Lot #: 23 | 03/12/10 | 01/25/12 | 2,702.93 | 2,725.32 | 22.39- |
| 0 | Lot #: 24 | 03/12/10 | 02/25/12 | 5,367.50 | 5,411.95 | 44.45- |
| 0 | Lot #: 25 | 03/12/10 | 03/25/12 | 7,720.02 | 7,720.02 | 63.41- |
| 0 | Lot #: 26 | 03/12/10 | 04/25/12 | 5,137.65 | 5,180.20 | 42.55- |
| 0 | Lot #: 27 | 03/12/10 | 05/25/12 | 2,729.22 | 2,751.82 | 22.60- |
| 0 | Lot #: 28 | 03/12/10 | 06/25/12 | 6,382.58 | 6,435.44 | 52.86- |
| 0 | Lot #: 29 | 03/12/10 | 07/25/12 | 6,227.59 | 6,227.59 | 51.15- |
| 0 | Lot #: 30 | 03/12/10 | 08/25/12 | 4,011.73 | 4,044.95 | 33.22- |
| 0 | Lot #: 31 | 03/12/10 | 09/25/12 | 3,512.18 | 3,541.26 | 29.08- |
| 0 | Lot #: 32 | 03/12/10 | 10/25/12 | 4,489.73 | 4,526.91 | 37.18- |
| 0 | Lot #: 33 | 03/12/10 | 11/25/12 | 3,797.47 | 3,828.92 | 31.45- |
| 0 | Lot #: 34 | 03/12/10 | 12/25/12 | 5,038.29 | 5,080.01 | 41.72- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT
 ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|-------|--|---------------|---------------|-----------|----------------|-------------|
| 0 | FEDERAL NATL MTG ASSN MTG PL # AC1921 DTD 9/1/2009 4.00% | | | 35,268.65 | 35,527.65 | 259.00- |
| 0 | Lot #: 20 | 06/24/10 | 01/25/12 | 1,672.71 | 1,685.00 | 12.29- |
| 0 | Lot #: 21 | 06/24/10 | 02/25/12 | 2,992.51 | 3,014.48 | 21.97- |
| 0 | Lot #: 22 | 06/24/10 | 03/25/12 | 2,450.66 | 2,468.66 | 18.00- |
| 0 | Lot #: 23 | 06/24/10 | 04/25/12 | 3,383.17 | 3,408.01 | 24.84- |
| 0 | Lot #: 24 | 06/24/10 | 05/25/12 | 2,597.43 | 2,616.51 | 19.08- |
| 0 | Lot #: 25 | 06/24/10 | 06/25/12 | 2,233.58 | 2,249.99 | 16.41- |
| 0 | Lot #: 26 | 06/24/10 | 07/25/12 | 3,728.49 | 3,755.87 | 27.38- |
| 0 | Lot #: 27 | 06/24/10 | 08/25/12 | 3,024.05 | 3,046.26 | 22.21- |
| 0 | Lot #: 28 | 06/24/10 | 09/25/12 | 4,897.91 | 4,933.87 | 35.96- |
| 0 | Lot #: 29 | 06/24/10 | 10/25/12 | 3,431.86 | 3,457.06 | 25.20- |
| 0 | Lot #: 30 | 06/24/10 | 11/25/12 | 2,966.13 | 2,987.91 | 21.78- |
| 0 | Lot #: 31 | 06/24/10 | 12/25/12 | 1,890.15 | 1,904.03 | 13.88- |
| 0 | FEDERAL NATL MTG ASSN MTG PL # AC3657 DTD 9/1/2009 4.50% | | | 46,143.04 | 46,532.38 | 389.34- |
| 0 | Lot #: 28 | 10/22/09 | 01/25/12 | 5,334.64 | 5,379.66 | 45.02- |
| 0 | Lot #: 29 | 10/22/09 | 02/25/12 | 3,575.76 | 3,605.93 | 30.17- |
| 0 | Lot #: 30 | 10/22/09 | 03/25/12 | 3,232.75 | 3,260.02 | 27.27- |
| 0 | Lot #: 31 | 10/22/09 | 04/25/12 | 5,592.36 | 5,639.54 | 47.18- |
| 0 | Lot #: 32 | 10/22/09 | 05/25/12 | 2,586.19 | 2,608.01 | 21.82- |
| 0 | Lot #: 33 | 10/22/09 | 06/25/12 | 3,671.18 | 3,702.16 | 30.98- |
| 0 | Lot #: 34 | 10/22/09 | 07/25/12 | 3,187.88 | 3,214.78 | 26.90- |
| 0 | Lot #: 35 | 10/22/09 | 08/25/12 | 4,087.31 | 4,121.80 | 34.49- |
| 0 | Lot #: 36 | 10/22/09 | 09/25/12 | 3,827.33 | 3,859.62 | 32.29- |
| 0 | Lot #: 37 | 10/22/09 | 10/25/12 | 3,492.97 | 3,522.45 | 29.48- |
| 0 | Lot #: 38 | 10/22/09 | 11/25/12 | 4,645.62 | 4,684.82 | 39.20- |
| 0 | Lot #: 39 | 10/22/09 | 12/25/12 | 2,909.05 | 2,933.59 | 24.54- |
| 0 | FEDERAL NATL MTG ASSN MTG PL # AE4624 DTD 9/1/2010 4.00% | | | 43,765.57 | 42,709.06 | 1,056.51 |
| 0 | Lot #: 14 | 04/08/11 | 05/25/12 | 3,432.50 | 3,349.64 | 82.86 |
| 0 | Lot #: 15 | 04/08/11 | 06/25/12 | 2,621.30 | 2,558.02 | 63.28 |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



FIDUCIARY TRUST COMPANY INTERNATIONAL
REALIZED GAIN/LOSS REPORT (REPORT DATE)

REPORT RUN: 01/04/2013 at 01:20 AM
BUSINESS DATE: 01/04/2013

01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
AUDREY LOVE CHARITABLE FOUNDATION
MCDONNELL INVESTMENT MANAGEMENT
ADMINISTRATOR: M Smith
INV OFFICER: M Castillo
TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|-----------------------|---------------|---------------|-----------|----------------|-------------|
| Gain/Loss period is long | | | | | | |
| Disposal method: | Lot #: | 04/08/11 | 07/25/12 | 3,455.27 | 3,371.86 | 83.41 |
| 0 | 16 | 04/08/11 | 08/25/12 | 4,961.53 | 4,841.76 | 119.77 |
| 0 | 17 | 04/08/11 | 09/25/12 | 8,407.88 | 8,204.91 | 202.97 |
| 0 | 18 | 04/08/11 | 10/25/12 | 6,322.56 | 6,169.93 | 152.63 |
| 0 | 19 | 04/08/11 | 11/25/12 | 6,894.73 | 6,728.29 | 166.44 |
| 0 | 20 | 04/08/11 | 12/25/12 | 7,669.80 | 7,484.65 | 185.15 |
| 0 | 21 | | | | | |
| 0 | FEDERAL NATL MTG ASSN | | | 1,607.53 | 1,694.82 | 87.29- |
| | MTG PL#759178 DTD | | | | | |
| | 12/1/2003 7.00% | | | | | |
| | 1/1/2034 | | | | | |
| 0 | Lot #: | 03/09/05 | 01/25/12 | 17.12 | 18.05 | 0.93- |
| 0 | 82 | 03/09/05 | 02/25/12 | 17.23 | 18.16 | 0.95- |
| 0 | 83 | 03/09/05 | 03/25/12 | 17.33 | 18.28 | 0.95- |
| 0 | 84 | 03/09/05 | 04/25/12 | 18.15 | 19.13 | 0.98- |
| 0 | 85 | 03/09/05 | 05/25/12 | 17.56 | 18.51 | 0.95- |
| 0 | 86 | 03/09/05 | 06/25/12 | 17.67 | 18.63 | 0.96- |
| 0 | 87 | 03/09/05 | 07/25/12 | 17.97 | 18.95 | 0.98- |
| 0 | 88 | 03/09/05 | 08/25/12 | 489.11 | 515.67 | 26.56- |
| 0 | 89 | 03/09/05 | 09/25/12 | 468.94 | 494.40 | 25.46- |
| 0 | 90 | 03/09/05 | 10/25/12 | 497.32 | 524.32 | 27.00- |
| 0 | 91 | 03/09/05 | 11/25/12 | 14.52 | 15.31 | 0.79- |
| 0 | 92 | 03/09/05 | 12/25/12 | 14.61 | 15.41 | 0.80- |
| 0 | 93 | | | | | |
| 0 | FEDERAL NATL MTG ASSN | 11/07/11 | 12/25/12 | 3,219.95 | 3,286.86 | 66.91- |
| | MTG POOL# AJ4406 DTD | | | | | |
| | 10/1/2011 3.50% | | | | | |
| | 10/1/2041 | | | | | |
| 0 | FEDERAL NATL MTG ASSN | | | 13,962.97 | 13,959.16 | 3.81 |
| | PL# 883304 DTD | | | | | |
| | 3/1/2007 2.65% | | | | | |
| | 4/1/2037 | | | | | |
| 0 | Lot #: | 04/26/07 | 01/25/12 | 2,839.94 | 2,839.16 | 0.78 |
| 0 | 76 | 04/26/07 | 02/25/12 | 1,886.04 | 1,885.53 | 0.51 |
| 0 | 77 | 04/26/07 | 03/25/12 | 47.52 | 47.52 | 0.01 |
| 0 | 78 | 04/26/07 | 04/25/12 | 2,286.64 | 2,286.01 | 0.63 |
| 0 | 80 | 04/26/07 | 05/25/12 | 2,105.10 | 2,105.07 | 0.03 |
| 0 | 81 | 04/26/07 | 06/25/12 | 2,154.80 | 2,154.21 | 0.59 |
| 0 | 82 | 04/26/07 | 07/25/12 | 109.51 | 109.48 | 0.03 |
| 0 | 83 | 04/26/07 | 08/25/12 | 99.09 | 99.06 | 0.03 |
| 0 | 84 | | | | | |

Note: unknown and N/A amounts are treated as 0.00 in totals and subtotals.

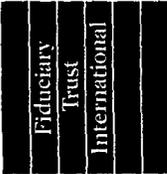




ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT
 ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|---|---------------|---------------|-----------|----------------|-------------|
| Gain/Loss period is long | | | | | | |
| Disposal method: | redemption | | | | | |
| 0 | Lot #: 85 | 04/26/07 | 09/25/12 | 106.33 | 106.31 | 0.02 |
| 0 | Lot #: 86 | 04/26/07 | 10/25/12 | 1,965.33 | 1,964.80 | 0.53 |
| 0 | Lot #: 87 | 04/26/07 | 11/23/12 | 2,283.49 | 2,283.49 | 0.63 |
| 0 | Lot #: 88 | 04/26/07 | 12/25/12 | 78.55 | 78.53 | 0.02 |
| 0 | FNMA MTC PL 994637 DID 11/1/2008 5.50% 11/1/2038 | | | 52,835.95 | 57,104.10 | 4,268.15- |
| 0 | Lot #: 13 | 07/20/11 | 08/25/12 | 12,120.92 | 13,100.06 | 979.14- |
| 0 | Lot #: 14 | 07/20/11 | 09/25/12 | 12,173.13 | 13,156.49 | 983.36- |
| 0 | Lot #: 15 | 07/20/11 | 10/25/12 | 9,875.90 | 10,797.79 | 921.89- |
| 0 | Lot #: 16 | 07/20/11 | 11/25/12 | 11,085.80 | 11,981.32 | 895.52- |
| 0 | Lot #: 17 | 07/20/11 | 12/25/12 | 7,580.20 | 8,192.54 | 612.34- |
| 0 | FREDDIE MAC 3725-A DID 9/1/2010 3.5% 9/15/2024 | | | 36,603.43 | 38,269.17 | 1,665.74- |
| 0 | Lot #: 19 | 10/06/10 | 01/15/12 | 3,476.77 | 3,634.99 | 158.22- |
| 0 | Lot #: 20 | 10/06/10 | 02/15/12 | 3,023.37 | 3,160.96 | 137.59- |
| 0 | Lot #: 21 | 10/06/10 | 03/15/12 | 3,351.93 | 3,504.47 | 152.54- |
| 0 | Lot #: 22 | 10/06/10 | 04/15/12 | 2,818.32 | 2,946.57 | 128.25- |
| 0 | Lot #: 23 | 10/06/10 | 05/15/12 | 2,832.40 | 2,961.30 | 128.90- |
| 0 | Lot #: 24 | 10/06/10 | 06/15/12 | 2,110.43 | 2,206.47 | 96.04- |
| 0 | Lot #: 25 | 10/06/10 | 07/15/12 | 2,765.70 | 2,891.56 | 125.86- |
| 0 | Lot #: 26 | 10/06/10 | 08/15/12 | 3,207.50 | 3,353.47 | 145.97- |
| 0 | Lot #: 27 | 10/06/10 | 09/15/12 | 3,245.84 | 3,393.55 | 147.71- |
| 0 | Lot #: 28 | 10/06/10 | 10/15/12 | 2,683.39 | 3,119.16 | 135.77- |
| 0 | Lot #: 29 | 10/06/10 | 11/15/12 | 3,689.24 | 3,857.12 | 167.88- |
| 0 | Lot #: 30 | 10/06/10 | 12/15/12 | 3,098.54 | 3,239.55 | 141.01- |
| 0 | FREDDIE MAC CMO SER 3829 CL BA DTD 3/1/2011 3.5% 2/15/2025 | | | 30,299.63 | 31,260.67 | 961.04- |
| 0 | Lot #: 15 | 05/04/11 | 06/15/12 | 4,207.90 | 4,341.36 | 133.46- |
| 0 | Lot #: 16 | 05/04/11 | 07/15/12 | 4,662.10 | 4,809.97 | 147.87- |
| 0 | Lot #: 17 | 05/04/11 | 08/15/12 | 4,512.30 | 4,655.42 | 143.12- |
| 0 | Lot #: 18 | 05/04/11 | 09/15/12 | 4,181.97 | 4,324.61 | 142.64- |
| 0 | Lot #: 19 | 05/04/11 | 10/15/12 | 4,129.78 | 4,260.77 | 130.99- |
| 0 | Lot #: 20 | 05/04/11 | 11/15/12 | 4,830.89 | 4,984.12 | 153.23- |
| 0 | Lot #: 21 | 05/04/11 | 12/15/12 | 3,774.69 | 3,894.42 | 119.73- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



FIDUCIARY TRUST COMPANY INTERNATIONAL
REALIZED GAIN/LOSS REPORT (REPORT DATE)

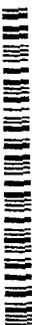
REPORT RUN: 01/04/2013 at 01:20 AM
BUSINESS DATE: 01/04/2013

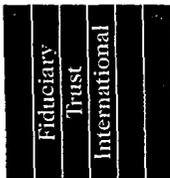
01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
AUDREY LOVE CHARITABLE FOUNDATION
MCDONNELL INVESTMENT MANAGEMENT
ADMINISTRATOR: M Smith
INV OFFICER: M Castillo
TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--------|--|---------------|---------------|-----------|----------------|-------------|
| 85,000 | GE CAP COMMERCIAL MTG CORP 2006-C1 A2 VRDITD 3/1/2006 3/10/2044 | | | 64,783.48 | 64,885.76 | 102.28- |
| 0 | Lot #: 12 | 03/13/06 | 01/10/12 | 183.66 | 183.95 | 0.29- |
| 0 | Lot #: 13 | 03/13/06 | 03/10/12 | 6,469.02 | 6,479.24 | 10.22- |
| 0 | Lot #: 14 | 03/13/06 | 05/10/12 | 168.00 | 168.27 | 0.27- |
| 0 | Lot #: 15 | 03/13/06 | 06/10/12 | 6,908.49 | 6,919.40 | 10.91- |
| 0 | Lot #: 16 | 03/13/06 | 07/10/12 | 430.47 | 431.15 | 0.68- |
| 85,000 | Lot #: 1 | 03/13/06 | 08/31/12 | 50,623.84 | 50,703.75 | 79.91- |
| 0 | GOVERNMENT NATL MTG ASSN MTG PL # 593276 DTD 12/1/2002 7.00% 12/15/2031 | | | 20,511.57 | 21,671.75 | 1,160.18- |
| 0 | Lot #: 78 | 07/26/05 | 01/15/12 | 59.31 | 62.67 | 3.36- |
| 0 | Lot #: 79 | 07/26/05 | 02/15/12 | 59.67 | 63.04 | 3.37- |
| 0 | Lot #: 80 | 07/26/05 | 03/15/12 | 60.04 | 63.44 | 3.40- |
| 0 | Lot #: 81 | 07/26/05 | 04/15/12 | 3,535.46 | 3,735.44 | 199.98- |
| 0 | Lot #: 82 | 07/26/05 | 05/15/12 | 9,182.08 | 9,702.39 | 519.41- |
| 0 | Lot #: 83 | 07/26/05 | 06/15/12 | 36.25 | 38.30 | 2.05- |
| 0 | Lot #: 84 | 07/26/05 | 07/15/12 | 5,188.65 | 5,482.14 | 293.49- |
| 0 | Lot #: 85 | 07/26/05 | 08/15/12 | 2,348.49 | 2,481.32 | 132.83- |
| 0 | Lot #: 86 | 07/26/05 | 09/15/12 | 10.30 | 10.88 | 0.58- |
| 0 | Lot #: 87 | 07/26/05 | 10/15/12 | 10.07 | 10.64 | 0.57- |
| 0 | Lot #: 88 | 07/26/05 | 11/15/12 | 10.14 | 10.71 | 0.57- |
| 0 | Lot #: 89 | 07/26/05 | 12/15/12 | 10.21 | 10.78 | 0.57- |
| 0 | GOVERNMENT NATL MTG ASSN 2009-7 A DTD 2/1/2009 4.009% 2/16/2035 | | | 30,671.05 | 30,671.07 | 0.02- |
| 0 | Lot #: 3 | 01/30/09 | 03/16/12 | 17,692.11 | 17,692.12 | 0.01- |
| 0 | Lot #: 4 | 01/30/09 | 07/16/12 | 12,978.94 | 12,978.95 | 0.01- |
| 0 | GOVERNMENT NATL MTG ASSN MTG PL # 781449 DTD 5/1/2002 7.00% 5/15/2032 | | | 3,679.04 | 3,899.78 | 220.74- |
| 0 | Lot #: 83 | 03/09/05 | 01/15/12 | 181.50 | 192.39 | 10.89- |
| 0 | Lot #: 84 | 03/09/05 | 02/15/12 | 471.61 | 499.91 | 28.30- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.





FIDUCIARY TRUST COMPANY INTERNATIONAL
REALIZED GAIN/LOSS REPORT (REPORT DATE)

REPORT RUN: 01/04/2013 at 01:20 AM
BUSINESS DATE: 01/04/2013

01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
AUDREY LOVE CHARITABLE FOUNDATION
MCDONNELL INVESTMENT MANAGEMENT
ADMINISTRATOR: M Smith
INV OFFICER: M Castillo
TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|---|---------------|---------------|-----------|----------------|-------------|
| Gain/loss period is long | | | | | | |
| Disposal method: | | | | | | |
| 0 | 85 | 03/09/05 | 03/15/12 | 291.43 | 308.91 | 17.48- |
| 0 | 86 | 03/09/05 | 04/15/12 | 377.16 | 399.79 | 22.63- |
| 0 | 87 | 03/09/05 | 05/15/12 | 411.27 | 435.95 | 24.68- |
| 0 | 88 | 03/09/05 | 06/15/12 | 239.90 | 254.30 | 14.40- |
| 0 | 89 | 03/09/05 | 07/15/12 | 277.74 | 294.40 | 16.66- |
| 0 | 90 | 03/09/05 | 08/15/12 | 145.04 | 153.75 | 8.71- |
| 0 | 91 | 03/09/05 | 09/15/12 | 357.48 | 378.92 | 21.44- |
| 0 | 92 | 03/09/05 | 10/15/12 | 325.44 | 344.97 | 19.53- |
| 0 | 93 | 03/09/05 | 11/15/12 | 361.08 | 382.74 | 21.66- |
| 0 | 94 | 03/09/05 | 12/15/12 | 239.39 | 253.75 | 14.36- |
| 0 | GOVT NATL MTG ASSN 2011-20 A DTD 2/1/2011 1.883% 4/16/2032 | | | 21,018.10 | 20,881.80 | 136.30 |
| 0 | 14 | 02/10/11 | 03/16/12 | 553.25 | 549.67 | 3.59 |
| 0 | 15 | 02/10/11 | 04/16/12 | 16,050.97 | 15,946.89 | 104.08 |
| 0 | 16 | 02/10/11 | 05/16/12 | 545.31 | 541.78 | 3.53 |
| 0 | 17 | 02/10/11 | 06/16/12 | 547.14 | 543.59 | 3.55 |
| 0 | 18 | 02/10/11 | 07/16/12 | 548.96 | 545.40 | 3.56 |
| 0 | 19 | 02/10/11 | 08/16/12 | 550.80 | 547.22 | 3.58 |
| 0 | 20 | 02/10/11 | 09/16/12 | 552.64 | 549.05 | 3.59 |
| 0 | 21 | 02/10/11 | 10/16/12 | 554.48 | 550.89 | 3.59 |
| 0 | 22 | 02/10/11 | 11/16/12 | 556.34 | 552.73 | 3.61 |
| 0 | 23 | 02/10/11 | 12/16/12 | 558.20 | 554.58 | 3.62 |
| 0 | GOVT NATL MTG ASSN CLO CL MP SER 2009-29 DTD 5/1/2009 4.5% 6/16/2034 | | | 22,988.68 | 24,283.58 | 1,294.90- |
| 0 | 24 | 02/19/10 | 01/16/12 | 1,972.90 | 2,084.03 | 111.13- |
| 0 | 25 | 02/19/10 | 02/16/12 | 1,962.33 | 2,072.86 | 110.53- |
| 0 | 26 | 02/19/10 | 03/16/12 | 1,951.80 | 2,061.75 | 109.95- |
| 0 | 27 | 02/19/10 | 04/16/12 | 1,941.34 | 2,050.69 | 109.35- |
| 0 | 28 | 02/19/10 | 05/16/12 | 1,930.92 | 2,039.69 | 108.77- |
| 0 | 29 | 02/19/10 | 06/16/12 | 1,920.56 | 2,028.74 | 108.18- |
| 0 | 30 | 02/19/10 | 07/16/12 | 1,910.26 | 2,017.86 | 107.60- |
| 0 | 31 | 02/19/10 | 08/16/12 | 1,900.01 | 2,007.03 | 107.02- |
| 0 | 32 | 02/19/10 | 09/16/12 | 1,889.81 | 1,996.25 | 106.44- |
| 0 | 33 | 02/19/10 | 10/16/12 | 1,879.66 | 1,985.54 | 105.88- |
| 0 | 34 | 02/19/10 | 11/16/12 | 1,869.57 | 1,974.87 | 105.30- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.



REPORT RUN: 01/04/2013 at 01:20 AM
 BUSINESS DATE: 01/04/2013

FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

PAGE 48

01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT
 ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------------------|--|---------------|---------------|--------------|----------------|-------------|
| 0 | GOVT NATL MTG ASSOCIATION CMO 2010-102 DTD 8/1/2010 1.852% 7/16/2032 | 02/19/10 | 12/16/12 | 1,859.52 | 1,964.27 | 104.75- |
| 0 | Lot #: 18 | 08/02/10 | 01/16/12 | 395.10 | 399.05 | 3.95- |
| 0 | Lot #: 19 | 08/02/10 | 02/16/12 | 401.76 | 405.78 | 4.02- |
| 0 | Lot #: 20 | 08/02/10 | 03/16/12 | 3,445.92 | 3,480.38 | 34.46- |
| 0 | Lot #: 21 | 08/02/10 | 04/16/12 | 416.47 | 420.63 | 4.16- |
| 0 | Lot #: 22 | 08/02/10 | 05/16/12 | 420.52 | 424.72 | 4.20- |
| 0 | Lot #: 23 | 08/02/10 | 06/16/12 | 8,553.72 | 8,639.25 | 85.53- |
| 0 | Lot #: 24 | 08/02/10 | 07/16/12 | 421.72 | 426.95 | 4.23- |
| 0 | Lot #: 25 | 08/02/10 | 08/16/12 | 3,520.69 | 3,555.89 | 35.20- |
| 0 | Lot #: 26 | 08/02/10 | 09/16/12 | 26,904.28 | 27,173.32 | 269.04- |
| 0 | Lot #: 27 | 08/02/10 | 10/16/12 | 4,611.15 | 4,657.27 | 46.12- |
| 0 | Lot #: 28 | 08/02/10 | 11/16/12 | 13,655.49 | 13,792.04 | 136.55- |
| 0 | Lot #: 29 | 08/02/10 | 12/16/12 | 4,907.32 | 4,956.39 | 49.07- |
| 0 | HONDA AUTO RECV OWNER TRUST CL A4 CMO SER 2010-1 DTD 2/24/2010 1.98% 5/23/2016 | 02/18/10 | 12/21/12 | 4,708.28 | 4,707.08 | 1.20 |
| 125,000 | PORT AUTH NEW YORK & NJ AMBAC CALL DTD 11/1/2006 5.75% 11/1/2032 | 11/01/06 | 11/01/12 | 125,000.00 | 124,218.75 | 781.25 |
| Total for disposal method: redemption | | | | 1,733,819.99 | 1,742,760.07 | 8,940.08- |
| Disposal method: sale | | | | | | |
| 65,000 | BROWN FORMAN CORP DTD 12/16/2010 2.5% 1/15/2016 | 12/13/10 | 12/10/12 | 68,444.35 | 64,584.00 | 3,860.35 |
| 75,000 | CISCO SYS INC SR NT DTD 11/17/2009 4.45% 1/15/2020 | 11/10/09 | 02/16/12 | 86,881.50 | 74,889.00 | 11,992.50 |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.





REPORT RUN: 01/04/2013 at 01:20 AM
 BUSINESS DATE: 01/04/2013

FIDUCIARY TRUST COMPANY INTERNATIONAL
 REALIZED GAIN/LOSS REPORT (REPORT DATE)

PAGE 49

01/01/2012 TO 12/31/2012

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: M Smith
 INV OFFICER: M Castillo
 TAX OFFICER: Managed 1099/FLA

| UNITS | SECURITY | DATE ACQUIRED | DATE DISPOSED | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|---|--|----------------------|----------------------|------------------------|------------------------|--------------------|
| Gain/loss period is long Disposal method: sale | | | | | | |
| 70,000 | ENERGY GULF STATES LA SEC BOND DTD 10/1/2010 3.95% 10/1/2020 | 10/04/10 | 01/24/12 | 72,236.50 | 70,772.10 | 1,464.40 |
| 55,000 | JOHNSON CONTROLS INC SR NT DTD 1/17/2006 5.5% 1/15/2016 | 08/25/10 | 09/06/12 | 62,332.05 | 62,381.00 | 48.95- |
| 80,000 | JPMORGAN CHASE & CO DTD 1/24/2011 2.05% 1/24/2014 | 02/22/11 | 09/19/12 | 81,454.40 | 80,123.20 | 1,331.20 |
| 36,000 | PNC FDG CORP SR NT DTD 9/21/2009 4.25% 9/21/2015 | 01/06/10 | 05/21/12 | 39,251.88 | 36,893.16 | 2,358.72 |
| 65,000 | TELEFONICA SA SR NT DTD 7/6/2009 5.877% 7/15/2019 | 11/16/10 | 07/23/12 | 58,500.00 | 72,254.65 | 13,754.65- |
| 45,000 | TEVA PHARM FINANCE II BV/III LLC SR NT DTD 6/18/2010 3% 6/15/2015 | | | 47,595.15 | 44,997.10 | 2,598.05 |
| 35,000 10,000 | Lot #: 1 Lot #: 2 | 06/15/10 06/16/10 | 03/09/12 03/09/12 | 37,018.45 10,576.70 | 34,956.60 10,040.50 | 2,061.85 536.20 |
| Total for disposal method: sale | | | | 516,695.83 | 506,894.21 | 9,801.62 |
| Total Gain/Loss: long | | | | 2,250,515.82 | 2,249,654.28 | 861.54 |
| Total Reportable Gain/Loss period: long | | | | 2,250,515.82 | 2,249,654.28 | 861.54 |
| Account Total Gain/Loss | | | | | | 7,419.84- |
| Less: Wash Sale Loss Disallowed | | | | | | 0.00 |
| Reportable Account Total Gain/Loss | | | | | | 7,419.84- |

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

2012 Tax Information Statement

Payer's Name and Address:
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

Account Number: 441031001
Recipient's Tax ID Number: 22-2766994
Payer's Federal ID Number: 13-6122956
Payer's State ID Number: FL

Recipient's Name and Address:
AUDREY LOVE CHARITABLE FOUNDATION
ATTN: PAUL W. DOLL, JR.
PO BOX 147
LAKE TOXAWAY, NC 28747

Corrected 2nd TIN notice

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.
Covered (Box 6a is not checked)

| Cusip | Description (Box 8) | Stock or Other Symbol (Box 1d) | Stocks Bonds, etc (Box 2a) | Cost or Other Basis (Box 3) | Wash Sale Loss Disallowed (Box 5) | Net Gain or Loss (Box 4) | Federal Income Tax Withheld (Box 4) | State Tax Withheld (Box 15) |
|--|--|--------------------------------|----------------------------------|-----------------------------------|---|--------------------------------|--|--------------------------------------|
| Short Term Sales Reported on 1099-B | | | | | | | | |
| 98212B103 | WPX ENERGY INC | WPX | 5 81 | 6 06 | 0 00 | -0 25 | 0 00 | 0 00 |
| 98212B103 | WPX ENERGY INC | WPX | 18,377.33 | 17,345.93 | 0 00 | 1,031 40 | 0 00 | 0 00 |
| 98212B103 | WPX ENERGY INC | WPX | 5,796.18 | 6,082.69 | 0 00 | -286.51 | 0 00 | 0 00 |
| 333 0000 | 01/06/2012 04/29/2011 ENBRIDGE INC | ENBRF | 159,020.43 | 151,716 80 | 0 00 | 7,303 63 | 0 00 | 0 00 |
| 29250N105 | 11/26/2012 03/06/2012 | | 183,199.75 | 175,151.48 | 0.00 | 8,048.27 | 0.00 | 0.00 |
| 4000 0000 | Total Short Term Sales Reported on 1099-B | | | | | | | |
| Report on Form 8949, Part I, with Box A checked | | | | | | | | |

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return

2012 Tax Information Statement

Recipient's Name and Address:
AUDREY LOVE CHARITABLE FOUNDATION
ATTN: PAUL W. DOLL, JR.
PO BOX 147
LAKE TOXAWAY, NC 28747

Account Number: 441031001
Recipient's Tax ID Number: 22-2766994
Payer's Federal ID Number: 13-6122956
Payer's State ID Number: FL

Payer's Name and Address:
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

Corrected 2nd TIN notice

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

| Cusip | Description (Box 8) | Stock or Other Symbol (Box 1d) | Federal Income Tax Withheld (Box 15) |
|--|---------------------------------------|--------------------------------|--------------------------------------|
| Quantity Sold (Box 1e) | Date of Sale or Exchange (Box 1a) | Stocks, Bonds, etc. (Box 2a) | Net Gain or Loss (Box 4) |
| | | Cost or Other Basis | Wash Sale Loss Disallowed |
| Short Term Sales Reported on 1099-B | | | |
| 96950F104 | WILLIAMS PARTNERS LP COM LTD PART INT | WPZ | |
| 5400 0000 | 01/06/2012 Various | 335,849 79 | 267,740 70 |
| 283702108 | EL PASO PIPELINE PARTNERS LP | EPB | |
| 1000 0000 | 05/30/2012 06/10/2011 | 33,379 55 | 34,520 00 |
| Total Short Term Sales Reported on 1099-B | | 369,229 34 | 302,260 70 |
| Report on Form 8949, Part I, with Box B checked | | | |
| Long Term 15% Sales Reported on 1099-B | | | |
| 283702108 | EL PASO PIPELINE PARTNERS LP | EPB | |
| 2000 0000 | 07/06/2012 Various | 67,046 49 | 65,716 60 |
| 283702108 | EL PASO PIPELINE PARTNERS LP | EPB | |
| 1000 0000 | 08/20/2012 Various | 35,629.09 | 24,960 55 |
| 864482104 | SUBURBAN PROPANE PARTNERS L P UT INT | SPH | |
| .0583 | 09/24/2012 12/28/2010 | 2 38 | 3 96 |
| 283702108 | EL PASO PIPELINE PARTNERS LP | EPB | |
| 1000 0000 | 09/25/2012 11/16/2007 | 36,536 88 | 20,000 00 |
| | | 68,109.10 | 0 00 |
| | | -1,140 45 | 0 00 |
| | | 66,968.65 | 0.00 |
| | | 1,329 89 | 0 00 |
| | | 10,668 55 | 0 00 |
| | | -1 58 | 0 00 |
| | | 16,536 88 | 0 00 |

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Recipient's Name and Address:
 AUDREY LOVE CHARITABLE FOUNDATION
 ATTN: PAUL W. DOLL, JR.
 PO BOX 147
 LAKE TOXAWAY, NC 28747

Account Number: 441031001
 Recipient's Tax ID Number: 22-2766994
 Payer's Federal ID Number: 13-6122956
 Payer's State ID Number: FL
 State: 2nd TIN notice

Payer's Name and Address:
 FIDUCIARY TRUST COMPANY INTL
 600 5TH AVENUE
 NEW YORK, NY 10020

Corrected

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

| Cusip | Description (Box 8) | Date of Sale or Exchange (Box 1a) | Stocks or Other Symbol (Box 1d) | Cost or Other Basis (Box 2a) | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld (Box 4) | State Tax Withheld (Box 15) |
|--|---------------------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------------|------------------|-------------------------------------|-----------------------------|
| Short Term Sales Reported on 1099-B | | | | | | | | |
| 96950F104 | WILLIAMS PARTNERS LP COM LTD PART INT | | WPZ | | | | | |
| 5400 0000 | 01/06/2012 Various | | 335,849 79 | 267,740.70 | 0.00 | 68,109 10 | 0.00 | 0.00 |
| 283702108 | EL PASO PIPELINE PARTNERS LP | | EPB | | | | | |
| 1000 0000 | 05/30/2012 06/10/2011 | | 33,379 55 | 34,520.00 | 0.00 | -1,140 45 | 0.00 | 0.00 |
| Total Short Term Sales Reported on 1099-B | | | | | | | | |
| Report on Form 8949, Part I, with Box B checked | | | | | | | | |
| Long Term 15% Sales Reported on 1099-B | | | | | | | | |
| 283702108 | EL PASO PIPELINE PARTNERS LP | | EPB | | | | | |
| 2000 0000 | 07/06/2012 Various | | 67,046 49 | 65,716.60 | 0.00 | 1,329.89 | 0.00 | 0.00 |
| 283702108 | EL PASO PIPELINE PARTNERS LP | | EPB | | | | | |
| 1000.0000 | 08/20/2012 Various | | 35,629.09 | 24,960.55 | 0.00 | 10,668.55 | 0.00 | 0.00 |
| 864482104 | SUBURBAN PROPANE PARTNERS L.P. UT INT | | SPH | | | | | |
| .0583 | 09/24/2012 12/28/2010 | | 2.38 | 3.96 | 0.00 | -1.58 | 0.00 | 0.00 |
| 283702108 | EL PASO PIPELINE PARTNERS LP | | EPB | | | | | |
| 1000.0000 | 09/25/2012 11/16/2007 | | 36,536.88 | 20,000.00 | 0.00 | 16,536.88 | 0.00 | 0.00 |

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2012 Tax Information Statement

Recipient's Name and Address:
AUDREY LOVE CHARITABLE FOUNDATION
ATTN: PAUL W DOLL, JR.
PO BOX 147
LAKE TOXAWAY, NC 28747

Account Number: 441031001
Recipient's Tax ID Number: 22-2766994
Payer's Federal ID Number: 13-6122956

Payer's Name and Address:
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

Payer's State ID Number: FL

Corrected

2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

| Cusip | Description (Box 8) | Date of Sale or Exchange | Date of Acquisition | Stocks or Other Symbol (Box 1d) | Stocks, Bonds, etc. (Box 2a) | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld (Box 4) | State Tax Withheld (Box 15) |
|---|------------------------------|--------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------------|-------------------|-------------------------------------|-----------------------------|
| | | | | | | | | | | |
| 283702108 | EL PASO PIPELINE PARTNERS LP | | | EPB | 185,169 86 | 95,471 49 | 0 00 | 89,698 37 | 0.00 | 0 00 |
| 5000 0000 | 10/10/2012 Various | | | | | | | | | |
| 958254104 | WESTERN GAS PARTNERS LP | | | WES | 47,333 17 | 27,040 59 | 0 00 | 20,292 58 | 0 00 | 0 00 |
| 900 0000 | 10/18/2012 12/28/2010 | | | | | | | | | |
| Total Long Term 15% Sales Reported on 1099-B | | | | | 371,717.87 | 233,193 19 | 0.00 | 138,524.69 | 0.00 | 0.00 |

Report on Form 8949, Part II, with Box B checked

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