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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
ANGELO AND MARY CALI FAMILY FOUNDATION

A Employer identification number
22-2509843

Number and street (or P O box number if mail is not delivered to street address)
c/o CALI FUTURES 11 COMMERCE DRIVE

Room/suite

B Telephone number (see page 10 of the instructions)
(908) 272-8000

City or town, state, and ZIP code
CRANFORD, NJ 07016

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,226,011

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	143	143		
	4 Dividends and interest from securities.	36,411	36,411		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-42,771			
	b Gross sales price for all assets on line 6a 130,030				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	49	49		
	12 Total. Add lines 1 through 11	-6,168	36,603		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,550	1,785	0	765
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,213	1,213		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,673	2,618		55
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,436	5,616	0	820
	25 Contributions, gifts, grants paid	100,000			100,000
	26 Total expenses and disbursements. Add lines 24 and 25	106,436	5,616	0	100,820
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-112,604			
	b Net investment income (if negative, enter -0-)		30,987		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	148,413	60,716	60,716
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,273,901	2,241,780	2,165,226
	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 ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	49	69	69	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,422,363	2,302,565	2,226,011	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,422,363	2,302,565	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,422,363	2,302,565	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,422,363	2,302,565		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,422,363
2	Enter amount from Part I, line 27a	2	-112,604
3	Other increases not included in line 2 (itemize) ▶ _____	3	806
4	Add lines 1, 2, and 3	4	2,310,565
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	2,302,565

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
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 See Additional Data Table			
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	-42,771
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	94,820	1,941,133	0 048848
2008	139,649	2,316,860	0 060275
2007	137,834	2,854,824	0 048281
2006	115,513	2,515,600	0 045919
2005	103,586	2,103,941	0 049234

2	Total of line 1, column (d).	2	0 252557
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 050511
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,137,454
5	Multiply line 4 by line 3.	5	107,965
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	310
7	Add lines 5 and 6.	7	108,275
8	Enter qualifying distributions from Part XII, line 4.	8	100,820

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <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	620
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	620
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	620
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	997
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	1,997
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,377
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,377 Refunded		11	

Part VII-A Statements Regarding Activities				
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? <input checked="" type="checkbox"/>			Yes	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)?		1a		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1b		No
c Did the foundation file Form 1120-POL for this year?.		1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
If "Yes," attach a detailed description of the activities.				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes <input checked="" type="checkbox"/>		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> NJ				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of TAXPAYER Telephone no (908) 272-8000 Located at 11 COMMERCE DRIVE CRANFORD NJ ZIP+4 07016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ 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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN R CALI 203 LAUREL HILL ROAD MOUNTAIN LAKES, NJ 07046	TRUSTEE 0	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services.	▶
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Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,023,905
b	Average of monthly cash balances.	1b	146,030
c	Fair market value of all other assets (see page 24 of the instructions).	1c	69
d	Total (add lines 1a, b, and c).	1d	2,170,004
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,170,004
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	32,550
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,137,454
6	Minimum investment return. Enter 5% of line 5.	6	106,873

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	106,873
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	620
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	620
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	106,253
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	106,253
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	106,253

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	100,820
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,820
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	100,820
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				106,253
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 2008 , 2007 , 2006				
3	Excess distributions carryover, if any, to 2010				
a	From 2005. 1,897				
b	From 2006.				
c	From 2007. 825				
d	From 2008. 26,242				
e	From 2009.				
f	Total of lines 3a through e.	28,964			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 100,820				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2010 distributable amount.				100,820
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,433			5,433
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,531			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	23,531			
10	Analysis of line 9				
a	Excess from 2006.				
b	Excess from 2007.				
c	Excess from 2008. 23,531				
d	Excess from 2009.				
e	Excess from 2010.				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

ANGELO R CALI

b

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

NONE

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	100,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-05-10

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Mark S Halpern

Firm's name

FTI Consulting Inc

750 Third Avenue

Firm's address

New York, NY 10017

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (973) 364-0400

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 22-2509843
Name: ANGELO AND MARY CALI FAMILY FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	0 16678 FURIEX PHARMACEUTICALS INC	P	2001-05-15	2010-06-14
B	180 IMS HEALTH INC	P	2001-06-07	2010-02-26
C	WELLS FARGO #9189 (SEE ATTACHMENT A)	P		
D	WELLS FARGO #9189 (SEE ATTACHMENT A)	P		
E	8795 812 PRUDENTIAL SECTOR FDS UTILITY FD CL A	P		2010-04-23
F	SPDR GOLD TRUST ETR-RETURN OF PRINCIPAL	P		
G	CAPITAL GAIN DIVIDENDS	P		


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	2		1	1
B	3,960		5,362	-1,402
C	18,922		12,702	6,220
D	22,847		17,721	5,126
E	83,995		136,838	-52,843
F	177		177	
G				127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
A			1
B			-1,402
C			6,220
D			5,126
E			-52,843
F			
G			

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 Paid during the year				
OPERATION SMILE INC 6435 TIDEWATER DRIVE NORFOLK,VA 23509	NONE		UNRESTRICTED	3,500
COALITION FOR THE HOMELESS 129 FULTON ST NEW YORK,NY 10038	NONE		UNRESTRICTED	3,500
SPRING VALLEY SCHOOL 605 HAGOOD STREET BIRMINGHAM,AL 35213	NONE		UNRESTRICTED	2,000
SCHOOL OF AMERICAN BALLET INC 70 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE		UNRESTRICTED	2,000
WORLD VISION PO Box 9716 Federal Way,WA 98063	NONE		UNRESTRICTED	4,500
CAROL ANN FOUNDATION - INTERNATIONAL MORQUIO ORG 1100 South Grand Blvd St Louis,MO 63104	NONE		UNRESTRICTED	14,000
NATURAL SOLUTIONS FOUNDATION PO BOX 722 MARYVILLE,MO 64468	NONE		UNRESTRICTED	2,000
MORRISTOWN MEMORIAL HEALTH FOUNDATION INC 95 MADISON AVE MORRISTOWN,NJ 07960	NONE		UNRESTRICTED	10,000
PLAN USA 155 PLAN WAY WARWICK,RI 02886	NONE		UNRESTRICTED	5,000
University of Pennsylvania 3451 Walnut Street Philadelphia,PA 19104	NONE		UNRESTRICTED	37,000
Accion 56 Roland Street Suite 300 Boston,MA 02129	NONE		Unrestricted	3,500
Equal Justice USA 20 Jay Street Suite 808 Brooklyn,NY 11201	NONE		Unrestricted	3,500
Bridge Publications Inc 5600 EOlympic Blvd Commerce City,CA 90022	NONE		Unrestricted	4,000
Sudbury Valley School 2 Winch Street Framingham,MA 01701	NONE		Unrestricted	2,000
Critical Resistance 1904 Franklin Street Suite 504 Oakland,CA 94612	NONE		Unrestricted	3,500
Total  3a				100,000

TY 2010 Accounting Fees Schedule

Name: ANGELO AND MARY CALI FAMILY FOUNDATION

EIN: 22-2509843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,550	1,785		765

**TY 2010 All Other Program
Related Investments Schedule**

Name: ANGELO AND MARY CALI FAMILY FOUNDATION
EIN: 22-2509843

Category	Amount
NONE	

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

TY 2010 Depreciation Schedule

Name: ANGELO AND MARY CALI FAMILY FOUNDATION

EIN: 22-2509843

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
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**TY 2010 Investments Corporate
Stock Schedule**

Name: ANGELO AND MARY CALI FAMILY FOUNDATION
EIN: 22-2509843

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD INC	2,547	11,942
AMERISOURCEBERGEN CORP	468	1,365
AON CORP	38,753	46,010
ARADIGM CORP	820	17
BERKSHIRE HATHAWAY INC	80,923	120,165
CELGENE CORP	105,501	177,420
CISCO SYSTEMS INC	32,719	48,350
CRH PLC ADR	32,283	20,800
CROSS TIMBERS ROYALTY TR	21	40
DENTSPLY INTERNATIONAL INC	44,324	68,340
EMULEX CORP	4,963	2,798
HEWLETT-PACKARD COMPANY	18,773	21,050
HUGOTON ROYALTY TRUST	736	534
IMS HEALTH INC	0	0
INSMED INC	295	315
INTEGRATED DEVICE TECH	5,424	766
MACK CALI REALTY CORP	180,581	148,770
MENTOR GRAPHICS CORP	5,935	2,520
MERCK & CO INC	82,235	86,388
MICROSOFT CORP	65,751	111,640
NABORS INDUSTRIES LTD	5,215	4,692
PDI INC	4,945	527
PHARMACEUTICAL PRODUCT	2,604	4,614
QUEST DIAGNOSTICS INC	6,403	12,953
ISHARES FTSE/XINHUA CHINA	83,880	86,180
FURIEX PHARMACEUTICALS INC	93	202
ST. JUDE MEDICAL INC	4,787	12,825
STRYKER CORP	5,214	10,740
SIRIUS XM RADIO INC	29,653	7,498
JENNISON VALUE FUND	115,521	101,417

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANCE BERNSTEIN FUNDS-CL A	27,975	23,579
BLACKROCK EUROFUND	30,379	19,227
JENNISON UTILITY FUND	461,425	297,254
MUNDER GROWTH OPP. CL A	24,990	17,553
PRUDENTIAL WORLD FD INTL EQUIT	286,724	183,611
CORPORATE OFFICE PPTYS REIT TR	47,941	34,950
PHARMERICA CORP	14	11
SPDR GOLD TRUST ETF	25,203	52,714
WATTS WATER TECHNOLOGY	36,878	36,590
IVY FDS INC. ASSET STRATEGY	56,050	65,395
CSX CORP	65,417	64,610
WORLD FINANCIAL JUMBO CD	101,372	100,500
WELLS FARGO 6881-9189 (SEE		
ATTACHMENT B)	116,045	158,354

TY 2010 Land, Etc. Schedule

Name: ANGELO AND MARY CALI FAMILY FOUNDATION

EIN: 22-2509843

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
--------------------	-----------------------	-----------------------------	---------------	----------------------------------

TY 2010 Other Assets Schedule

Name: ANGELO AND MARY CALI FAMILY FOUNDATION

EIN: 22-2509843

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	49	69	69

TY 2010 Other Decreases Schedule

Name: ANGELO AND MARY CALI FAMILY FOUNDATION

EIN: 22-2509843

Description	Amount
ADJ. OF PRIOR YEAR O/S CHECKS	8,000

TY 2010 Other Expenses Schedule

Name: ANGELO AND MARY CALI FAMILY FOUNDATION

EIN: 22-2509843

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
NJ DIV OF REVENUE- ANNUAL REP	25			25
NJ DIV OF CONSUMER AFFAIRS	30			30
INVESTMENT ADVISORY FEES	2,435	2,435		
OTHER EXPENSES	183	183		

TY 2010 Other Income Schedule

Name: ANGELO AND MARY CALI FAMILY FOUNDATION

EIN: 22-2509843

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
CROSS TIMBERS ROYALTY TRUST	3	3	
HUGOTON ROYALTON TRUST	46	46	

TY 2010 Other Increases Schedule

Name: ANGELO AND MARY CALI FAMILY FOUNDATION

EIN: 22-2509843

Description	Amount
OTHER FUND ADJUSTMENT	806

TY 2010 Taxes Schedule

Name: ANGELO AND MARY CALI FAMILY FOUNDATION

EIN: 22-2509843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,213	1,213		

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 6881-9189
 ANGELO R CALI AND MARY V CALI
 FAMILY FOUNDATION INC
 C/O CALI FUTURES(LAZARD)

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5,161.38	-34.68	5,126.70
Long term	6,433.46	-213.70	6,219.76
Total - Realized Gain/Loss	\$11,594.84	-\$248.38	\$11,346.46

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	0.33760	0.0000	09/16/10	09/16/10	1.29	0.01	1.28
AKBANK TURK ANONIM SIRKETI ADR	93.00000	7.9500	06/17/09	04/15/10	1,314.77	739.35	575.42
	0.00154	7.9500	06/17/09	05/04/10	0.01	0.01	0.00

ATTACHMENT A

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 6881-9189
 ANGELO R CALI AND MARY V CALI
 FAMILY FOUNDATION INC
 C/O CALI FUTURES(LAZARD)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	46.00000	7.9500	06/17/09	05/26/10	438.16	274.28	163.88
CELLCOM ISRAEL LTD	139.00154				1,752.94	1,013.64	739.30
	79.00000	25.5400	06/17/09	05/26/10	2,154.11	2,017.66	136.45
	4.00000	30.8694	10/26/09	05/26/10	109.07	123.48	-14.41
Subtotal	83.00000				2,263.18	2,141.14	122.04
CHINA CONSTRUCTION RTS BANK ADR	64.00000	0.0000	12/20/10	12/21/10	73.31	0.01	73.30
COMMERCIAL INTERNATIONAL BANK	175.00000	9.0000	06/17/09	02/01/10	1,890.16	1,575.00	315.16
	33.00000	9.0000	06/17/09	05/25/10	380.73	297.00	83.73
Subtotal	208.00000				2,270.89	1,872.00	398.89
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR	0.20000	0.0000	05/10/10	05/10/10	3.19	0.01	3.18
GRUPO TELEVISÃO S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF	32.00000	17.1486	06/17/09	03/31/10	673.62	548.76	124.86
INDOFOOD SUKSES MAK-UNSP ADR	6.00000	19.3358	01/28/10	03/09/10	125.22	116.02	9.20
	97.00000	19.3358	01/28/10	05/03/10	2,088.39	1,875.57	212.82
Subtotal	103.00000				2,213.61	1,991.59	222.02
INFOSYS TECHNOLOGIES SP ADR	14.00000	35.3800	06/17/09	03/30/10	834.09	495.32	338.77
KIMBERLY CLARK DE MEXICO S A B DE CV ADR	27.00000	18.7900	06/17/09	02/16/10	646.65	507.33	139.32
KOC HOLDING AS-UNSPON ADR	59.00000	12.8950	09/04/09	02/02/10	1,003.53	760.81	242.72
	39.00000	12.8950	09/04/09	05/26/10	652.32	502.91	149.41

ATTACHMENT A



Realized Gain/Loss

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WELLS
FARGO

Account Number: 6881-9189
 ANGELO R CALI AND MARY V CALI
 FAMILY FOUNDATION INC
 C/O CALI FUTURES(LAZARD)

As of Date: 2/11/11

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	15 00000	13 9971	12/18/09	11/22/10	393.89	209.96	183.93 ✓
Subtotal	113.00000				2,049.74	1,473.68	576.06
MASSMART HOLDINGS LTD ADR	33 00000	20.4400	06/17/09	03/31/10	976 53	674 52	302.01 ✓
	14.00000	20 4400	06/17/09	05/10/10	420 17	286.16	134 01 ✓
Subtotal	47.00000				1,396.70	960.68	436.02
MOBILE TELESYSTEMS - SPON ADR	0.50000	38 8780	06/17/09	05/03/10	11.37	0 00	11.37
PÉRUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR	18.00000	29.3686	06/17/09	01/05/10	739 22	528.64	210 58 ✓
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR	21.00000	52.6523	10/08/09	04/15/10	1,218.65	1,105.70	112.95 ✓
	39.00000	52.6523	10/08/09	06/24/10	245.69	205.35	40.34 ✓
	39.00000	52 6523	10/08/09	07/28/10	257.10	205 35	51 75 ✓
	105 00000	52.6523	10/08/09	08/23/10	695 87	552 85	143.02 ✓
	71 00000	52.6523	10/08/09	09/20/10	520 34	373.83	146 51 ✓
Subtotal	275.00000				2,937.65	2,443.08	494.57
PT SEMEN GRESIK PERSERO TBK-UNSPONSORED ADR	8 00000	44.5123	04/05/10	10/20/10	439 89	356.10	83.79 ✓
PT UNITED TRACTORS TBK UNSPONSORED ADR	10.00000	20.5000	06/17/09	02/02/10	353.97	205 00	148.97 ✓
SHOPRITE HOLDINGS LTD ADR	25.00000	16 4521	10/05/09	03/31/10	495.28	411.31	83.97 ✓
	26 00000	16.4521	10/05/09	05/07/10	526 02	427.76	98.26 ✓
Subtotal	51.00000				1,021 30	839.07	182.23
TIGER BRANDS LTD-SPON ADR	52 00000	17.9500	06/17/09	04/01/10	1,313 93	933.40	380.53 ✓

ATTACHMENT A

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 6881-9189
 ANGELO R CALI AND MARY V CALI
 FAMILY FOUNDATION INC
 C/O CALI FUTURES(LAZARD)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TURKCELL ILETISIM HIZMETLERI	90.00000	13.3797	06/17/09	02/03/10	1,664.07	1,204.18	459.89
WEICHAI POWER CO LTD - UNSPON ADR	3.00000	69.0447	11/10/10	12/30/10	186.86	207.13	-20.27
Total - Short Term					\$22,847.47	\$17,720.77	\$5,126.70
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	129.00000	2.5560	06/17/09	12/20/10	721.21	329.73	391.48
BANCO MACRO SA ADR	15.00000	14.7575	06/17/09	10/01/10	659.62	221.37	438.25
DESARROLLADORA HOMEX SA DE CV	40.00000	25.9910	06/17/09	09/23/10	1,285.97	1,039.64	246.33
ISRAEL CHEMICALS-UNSPON ADR	233.00000	10.5000	06/17/09	11/03/10	3,627.84	2,446.50	1,181.34
	56.00000	9.8582	07/20/09	11/03/10	871.93	552.06	319.87
Subtotal	289.00000				4,499.77	2,998.56	1,501.21
KOC HOLDING AS-UNSPON ADR	40.00000	12.8950	09/04/09	10/15/10	998.92	515.80	483.12
	39.00000	12.8950	09/04/09	11/22/10	1,024.08	502.90	521.18
Subtotal	79.00000				2,023.00	1,018.70	1,004.30
LUKOIL OIL CO SPONS ADR RUSSIA	6.00000	49.0000	06/17/09	06/24/10	325.79	294.00	31.79
	17.00000	49.0000	06/17/09	08/31/10	902.28	833.00	69.28
Subtotal	23.00000				1,228.07	1,127.00	101.07
MOBILE TELESYSTEMS - SPON ADR	13.00000	38.8780	06/17/09	06/24/10	262.98	202.91	60.07
MURRAY & ROBERTS HLDGS LTD-SPONSORED ADR	101.00000	6.4200	06/17/09	06/24/10	533.02	648.42	-115.40



ATTACHMENT A

Realized Gain/Loss

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WELLS
FARGO

As of Date 2/11/11

Account Number: 6881-9189
 ANGELO R CALI AND MARY V CALI
 FAMILY FOUNDATION INC
 C/O CALI FUTURES(LAZARD)

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NETEASE COM INC ADR	31.00000	42.5000	08/25/09	09/15/10	1,219.20	1,317.50	-98.30
PHILIPPINE LONG DISTANCE TELEPHONE CO SPONSORED ADR	16.00000	48.7600	06/17/09	06/24/10	823.98	780.16	43.82
PT UNITED TRACTORS TBK UNSPONSORED ADR	8.00000	20.5000	06/17/09	06/24/10	340.87	164.00	176.87
	6.00000	20.5000	06/17/09	09/20/10	264.20	123.00	141.20
	35.00000	20.5000	06/17/09	12/28/10	1,830.57	717.50	1,113.07
Subtotal	49.00000				2,435.64	1,004.50	1,431.14
SANLAM LTD SPONSORED ADR	31.00000	10.7500	06/17/09	12/30/10	641.54	333.25	308.29
SHINHAN FINL GRP ADR	12.00000	47.2500	06/17/09	12/20/10	1,087.95	567.00	520.95
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	70.00000	9.2758	06/17/09	12/17/10	887.68	649.31	238.37
	50.00000	9.2758	06/17/09	12/23/10	611.98	463.80	148.18
Subtotal	120.00000				1,499.66	1,113.11	386.55
Total - Long Term					\$18,921.61	\$12,701.85	\$6,219.76

ATTACHMENT A

ANGELO R CALI AND MARY V CALI
FAMILY FOUNDATION INC
C/O CALI FUTURES(LAZARD)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6881-9189

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR ASX									
Acquired 06/17/09 L	1.98	557 ✓	2.55	1,423.71	5.7400 ✓	3,197.18	1,773.47	18.93	0.59
AKBANK TURK ANONIM SIRKETI ADR AKBTY									
Acquired 06/17/09 L		262	7.95	1,562.17		2,947.50	1,385.33		
Acquired 12/27/10 S		21	11.07	232.56		236.25	3.69		
Total	1.97	283 ✓		\$1,794.73	11.2500 ✓	\$3,183.75	\$1,389.02	\$38.48	1.21

ATTACHMENT B



ANGELO R CALI AND MARY V CALI
FAMILY FOUNDATION INC
C/O CALI FUTURES(LAZARD)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6881-9189

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX									
Acquired 06/17/09 L	3.09	87 ✓	36.72	3,194.64	57.3400 ✓	4,988.58	1,793.94	44.37	0.88
BANCO DO BRASIL SA SPONSORED ADR BDORY									
Acquired 01/04/10 S		111	17.83	1,979.32		2,164.50	185.18		
Acquired 02/02/10 S		123	17.12	2,106.77		2,398.50	291.73		
Total	2.83	234 ✓		\$4,086.09	19.5000 ✓	\$4,563.00	\$476.91	\$115.36	2.53
BANCO MACRO SA ADR BMA									
Acquired 06/17/09 L	2.18	70 ✓	14.75	1,033.01	50.2000 ✓	3,514.00	2,480.99	107.73	3.06
CHINA CONSTRUCTION BANK CORP - UNSPON ADR CICHY									
Acquired 04/22/10 S		85	16.51	1,403.52		1,555.50	151.98		
Acquired 05/10/10 S		37 50000	16.44	616.55		686.25	69.70		
Acquired 05/28/10 S		37 50000	16.14	605.38		686.25	80.87		
Total	1.81	160 ✓		\$2,625.45	18.3000 ✓	\$2,928.00	\$302.55	\$84.16	2.87
CIELO SA SPONSORED ADR CIOXY									
Acquired 05/17/10 S		264	10.16	2,683.69		2,257.20	-426.49		
Acquired 05/26/10 S		217	8.23	1,786.32		1,855.35	69.03		
Acquired 11/09/10 S		168	8.71	1,463.53		1,436.40	-27.13		
Acquired 11/30/10 S		36	8.92	321.22		307.80	-13.42		
Total	3.63	685 ✓		\$6,254.76	8.5500 ✓	\$5,856.75	-\$398.01	\$217.14	3.71
COMMERCIAL INTERNATIONAL BANK CIBEY									
Acquired 06/17/09 L		70	4.50	315.00		583.10	268.10		
Acquired 07/20/09 L		566	4.21	2,383.68		4,714.78	2,331.10		
Total	3.28	636 ✓		\$2,698.68	8.3300 ✓	\$5,297.88	\$2,599.20	\$80.13	1.51

ATTACHMENT B

ANGELO R CALI AND MARY V CALI
FAMILY FOUNDATION INC
C/O CALI FUTURES(LAZARD)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6881-9189

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS ABV									
Acquired 12/22/10 S	2.02	105 ✓	29.85	3,134.60	31.0300 ✓	3,258.15	123.55	76.02	2.33
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CIG									
Acquired 06/17/09 L		164.85850	12.63	2,083.11		2,735.00	651.89		
Acquired 04/01/10 S		68.14150	15.34	1,045.56		1,130.47	84.91		
Acquired 11/19/10 S		45	17.36	781.55		746.55	-35.00		
Total	2.86	278 ✓		\$3,910.22	16.5900 ✓	\$4,612.02	\$701.80	\$232.66	5.05
COMPANHIA SIDERURGICA NACIONAL SPON ADR RPSTG ORD SHS SID									
Acquired 02/04/10 S		170	14.84	2,524.39		2,833.90	309.51		
Acquired 12/16/10 S		69	16.23	1,120.43		1,150.23	29.80		
Total	2.47	239 ✓		\$3,644.82	16.6700 ✓	\$3,984.13	\$339.31	\$137.66	3.46
DESARROLLADORA HOMEX SA DE CV HXM									
Acquired 06/17/09 L		24	25.99	623.78		811.44	187.66		
Acquired 11/06/09 L		13	33.36	433.71		439.53	5.82		
Acquired 11/23/09 L		44	33.11	1,456.97		1,487.64	30.67		
Total	1.70	81 ✓		\$2,514.46	33.8100 ✓	\$2,738.61	\$224.15	N/A	N/A
FOMENTO ECONOMICO MEXICANO S.A.B DE C.V. (NEW) FMX									
Acquired 06/17/09 L	2.11	61 ✓	31.10	1,897.10	55.9200 ✓	3,411.12	1,514.02	37.94	1.11
GRUPO TELEvisa S.A. DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF TV									
Acquired 06/17/09 L		98	17.14	1,680.55		2,541.14	860.59		

ATTACHMENT B



ANGELO R CALI AND MARY V CALI
FAMILY FOUNDATION INC
C/O CALI FUTURES(LAZARD)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6881-9189

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/25/09 L		44	17 72	779 80		1,140 92	361 12		
Acquired 09/15/09 L		9	18 19	163 73		233 37	69 64		
Total	2.43	151 ✓		\$2,624.08	25.9300 ✓	\$3,915.43	\$1,291.35	\$176.06	4.50
INFOSYS TECHNOLOGIES SP ADR INFY									
Acquired 06/17/09 L	2 21	47 ✓	35 38	1,662 86	76 0800 ✓	3,575 76	1,912 90	23 82	0 66
KIMBERLY CLARK DE MEXICO S A B DE CV ADR KCDMY									
Acquired 06/17/09 L	2 02	106 ✓	18 79	1,991 74	30 7900 ✓	3,263 74	1,272 00	135 36	4 14
KOC HOLDING AS-UNSPON ADR KHOLY									
Acquired 12/18/09 L	1 38	91 ✓	13 99	1,273 73	24 4500 ✓	2,224 95	951 22	35 94	1 61
KUMBA IRON ORE LTD ADR KIROY									
Acquired 06/17/09 L	3 23	80 ✓	22 40	1,792 00	65 2800 ✓	5,222 40	3,430 40	222 08	4 25
LUKOIL OIL CO SPONS ADR RUSSIA LUKOY									
Acquired 06/17/09 L		10	49 00	490 00		572 20	82 20		
Acquired 07/01/09 L		22	45 78	1,007 29		1,258 84	251 55		
Acquired 08/20/09 L		20	46 33	926 76		1,144 40	217 64		
Total	1.84	52 ✓		\$2,424.05	57.2200 ✓	\$2,975.44	\$551.39	\$72.17	2.43
MASSMART HOLDINGS LTD ADR MMRTY									
Acquired 06/17/09 L		57	20 44	1,165 08		2,553 60	1,388 52		
Acquired 12/14/09 L		11	22 91	252 06		492 80	240 74		
Total	1.89	68 ✓		\$1,417.14	44.8000 ✓	\$3,046.40	\$1,629.26	\$68.13	2 24
MOBILE TELESYSTEMS - SPON ADR MBT									
Acquired 06/17/09 L		124	38 87	1,935 37		2,587 88	652 51		
Acquired 11/24/10 S		93	21 42	1,992 81		1,940 91	-51 90		

ATTACHMENT B

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FAMILY FOUNDATION INC
C/O CALI FUTURES(LAZARD)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6881-9189

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.81	217 ✓		\$3,928.18	20.8700 ✓	\$4,528.79	\$600.61	\$177.94	3.93
MURRAY & ROBERTS HLDGS LTD-SPONSORED ADR MURZY									
Acquired 06/17/09 L		227	6 42	1,457 34		1,400 59	-56 75		
Acquired 12/14/09 L		102	6 28	640 80		629 34	-11 46		
Total	1.26	329 ✓		\$2,098.14	6.1700 ✓	\$2,029.93	-\$68.21	\$41.45	2.04
NEDBANK GROUP LTD-SPONS ADR NDBKY									
Acquired 06/17/09 L	2 05	82 ✓	23.30	1,910.60	40.3400 ✓	3,307.88	1,397 28	97 08	2 93
NETEASE COM INC ADR NTES									
Acquired 08/25/09 L		53	42 50	2,252 50		1,915 95	-336 55		
Acquired 11/02/09 L		11	37 43	411 80		397 65	-14 15		
Acquired 12/23/09 L		10	37 18	371 80		361 50	-10 30		
Total	1.66	74 ✓		\$3,036.10	36.1500 ✓	\$2,675.10	-\$361.00	N/A	N/A
ORASCOM CONSTRUCTION INDS SAE-SPONSORED ADR ORSCY									
Acquired 12/29/10 S	2 00	65 ✓	48 55	3,156 11	49 7500 ✓	3,233.75	77.64	N/A	N/A
ORIFLAME COSMETICS SA- ADR OFLMY									
Acquired 06/17/09 L		101	23 24	2,347 24		2,701 75	354 51		
Acquired 09/20/10 S		19	30 29	575 61		508.25	-67 36		
Acquired 10/25/10 S		8	33 62	268 98		214 00	-54 98		
Acquired 11/10/10 S		40	28 50	1,140 24		1,070 00	-70 24		
Total	2 78	168 ✓		\$4,332.07	26.7500 ✓	\$4,494.00	\$161.93	\$106.84	2.38
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR TLK									
Acquired 06/17/09 L		83	29 36	2,437 58		2,958 54	520.96		
Acquired 11/18/10 S		43	37 22	1,600 82		1,532 73	-68 09		

ATTACHMENT B



ANGELO R CALI AND MARY V CALI
FAMILY FOUNDATION INC
C/O CALI FUTURES(LAZARD)

DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.78	126 ✓		\$4,038.40	35.6450 ✓	\$4,491.27	\$452.87	\$136.58	3.04
PHILIPPINE LONG DISTANCE TELEPHONE CO SPONSORED ADR PHI									
Acquired 06/17/09 L		66	48 76	3,218 16		3,845 82	627 66		
Acquired 11/09/10 S		19	56 63	1,076 04		1,107 13	31 09		
Total	3.07	85 ✓		\$4,294.20	58.2700 ✓	\$4,952.95	\$658.75	\$219.55	4.43
PRETORIA PORTLAND CEMENT ADR PPCYY									
Acquired 06/17/09 L	1 50	223 ✓	7 25	1,616 75	10 8500 ✓	2,419 55	802 80	99 68	4 11
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR PPERV									
Acquired 10/08/09 L	1 16	246 ✓	52 65	1,295 23	7 6000 ✓	1,869 60	574 37	22 87	1 22
PT SEMEN GRESIK PERSERO TBK-UNSPONSORED ADR PSGTY									
Acquired 04/05/10 S		56	44 51	2,492 69		3,012 80	520 11		
Acquired 11/10/10 S		4	53 47	213 89		215 20	1 31		
Acquired 12/08/10 S		27	54 37	1,468 18		1,452 60	-15 58		
Total	2.90	87 ✓		\$4,174.76	53.8000 ✓	\$4,680.60	\$505.84	\$115.88	2.48
PT UNITED TRACTORS TBK UNSPONSORED ADR PUTKY									
Acquired 06/17/09 L		6	20 50	123 00		319 50	196 50		
Acquired 07/10/09 L		55	20 36	1,119 82		2,928 75	1,808 93		
Total	2 01	61 ✓		\$1,242.82	53 2500 ✓	\$3,248.25	\$2,005.43	\$50.08	1.54
SANLAM LTD SPONSORED ADR SLLDY									
Acquired 06/17/09 L	2 01	151	10 75	1 623 25	21 4900 ✓	3,244 99	1,621 74	99 20	3 05
SHINHAN FINL GRP ADR SHG									
Acquired 06/17/09 L		34	47 25	1 606 50		3,189 88	1,583 38		
Acquired 12/15/09 L		11	80 13	881 48		1,032 02	150 54		

ATTACHMENT B

ANGELO R CALI AND MARY V CALI
FAMILY FOUNDATION INC
C/O CALI FUTURES(LAZARD)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 6881-9189

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/27/10 S		8	68.59	548.75		750.56	201.81		
Total	3.08	53 ✓		\$3,036.73	93.8200 ✓	\$4,972.46	\$1,935.73	\$28.35	0.57
SHOPRITE HOLDINGS LTD ADR SRHGY									
Acquired 10/05/09 L	1.85	97	16.45	1,595.84	30.8400	2,991.48	1,395.64	55.48	1.85
STANDARD BANK GROUP LTD UNSPONSORED ADR SBGOY									
Acquired 07/17/09 L		64	23.82	1,524.70		2,116.48	591.78		
Acquired 08/14/09 L		32	23.94	766.30		1,058.24	291.94		
Total	1.97	96 ✓		\$2,291.00	33.0700 ✓	\$3,174.72	\$883.72	\$97.15	3.06
TAIWAN SEMICONDUCTOR MFG CO LTD ADR TSM									
Acquired 06/17/09 L		207	9.27	1,926.75		2,604.79	678.04		
Acquired 08/11/09 L		128	10.21	1,310.76		1,608.65	297.89		
Acquired 04/01/10 S		47	10.65	500.55		589.38	88.83		
Total	2.97	383 ✓		\$3,738.06	12.5400 ✓	\$4,802.82	\$1,064.76	\$142.85	2.97
TIGER BRANDS LTD-SPON ADR T8LMY									
Acquired 06/17/09 L		62	17.95	1,112.90		1,829.00	716.10		
Acquired 12/15/09 L		36	21.86	787.17		1,062.00	274.83		
Total	1.79	98 ✓		\$1,900.07	29.5000	\$2,891.00	\$990.93	\$63.89	2.21
TURKCELL ILETISIM HIZMETLERI TKC									
Acquired 06/17/09 L		145	13.37	1,940.05		2,483.85	543.80		
Acquired 07/15/09 L		66	13.51	891.70		1,130.58	238.88		
Acquired 05/26/10 S		25	13.11	327.90		428.25	100.35		
Acquired 07/28/10 S		36	14.43	519.74		616.68	96.94		
Total	2.89	272 ✓		\$3,679.39	17.1300 ✓	\$4,659.36	\$979.97	\$160.75	3.45

ATTACHMENT B



ANGELO R CALI AND MARY V CALI
FAMILY FOUNDATION INC
C/O CALI FUTURES(LAZARD)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6881-9189

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ULTRAPAR PARTICIPACOE S A UGP									
Acquired 05/03/10 S		23	47.54	1,093.65		1,486.26	392.61		
Acquired 06/22/10 S		19	47.98	911.79		1,227.78	315.99		
Total	1.68	42 ✓		\$2,005.44	64.6200 ✓	\$2,714.04	\$708.60	\$59.76	2.20
USINAS SIDERURGICAS DE MINAS SPON ADR REG S USNZY									
Acquired 06/17/09 L		194	9.86	1,913.81		2,337.70	423.89		
Acquired 07/16/09 L		132	9.88	1,304.26		1,590.60	286.34		
Acquired 09/17/09 L		8	13.03	104.24		96.40	-7.84		
Total	2.49	334 ✓		\$3,322.31	12.0500 ✓	\$4,024.70	\$702.39	N/A	N/A
VALE SA-SP PREF ADR FD VALE/									
Acquired 02/10/10 S		83	22.67	1,881.86		2,508.26	626.40		
Acquired 02/11/10 S		28	23.00	644.00		846.16	202.16		
Acquired 04/07/10 S		41	28.40	1,164.69		1,239.02	74.33		
Acquired 05/17/10 S		22	22.73	500.25		664.84	164.59		
Total	3.26	174 ✓		\$4,190.80	30.2200 ✓	\$5,258.28	\$1,067.48	\$33.23	0.63
WEICHAI POWER CO LTD - UNSPON ADR WEICY									
Acquired 11/10/10 S		14	138.08	2140.39		872.20	-1,061.05		
Acquired 12/27/10 S		17	N/A##			1,059.10	N/A		
Total	1.20	31 ✓		2140.39	62.3000 ✓	\$1,931.30	-\$1,061.05	N/A	N/A
Total Stocks and ETFs	98.09			116,044.51		\$158,354.11	\$41,457.64	\$3,732.77	2.36
Total Stocks, options & ETFs	98.09			116,044.51		\$158,354.11	\$41,457.64	\$3,732.77	2.36

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

ATTACHMENT B