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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation MARCIA BRADY TUCKER FOUNDATION, INC.		A Employer identification number 13-6161561
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1149	Room/suite	B Telephone number 410-820-5060
City or town, state, and ZIP code EASTON, MD 21601		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,663,672.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	136.	136.		STATEMENT 1
4 Dividends and interest from securities	314,544.	314,544.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	238,534.			
b Gross sales price for all assets on line 6a 5,112,022.				
7 Capital gain net income (from Part IV, line 2)		238,534.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	553,214.	553,214.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages	46,743.	9,349.		37,394.
15 Pension plans, employee benefits	4,390.	878.		3,512.
16a Legal fees				
b Accounting fees	17,500.	12,500.		5,000.
c Other professional fees	91,476.	91,476.		0.
17 Interest				
18 Taxes	10,701.	10,701.		0.
19 Depreciation and depletion				
20 Occupancy	3,025.	0.		3,025.
21 Travel, conferences, and meetings	65,063.	13,013.		52,050.
22 Printing and publications				
23 Other expenses	18,167.	4,610.		13,557.
24 Total operating and administrative expenses. Add lines 13 through 23	257,065.	142,527.		114,538.
25 Contributions, gifts, grants paid	355,110.			355,110.
26 Total expenses and disbursements. Add lines 24 and 25	612,175.	142,527.		469,648.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<58,961.>			
b Net investment income (if negative, enter -0-)		410,687.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	73,423.	83,124.	83,124.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	9,377,271.	9,307,112.	9,549,457.
	14 Land, buildings, and equipment, basis ▶ 5,413.			
	Less: accumulated depreciation STMT 10 ▶ 5,413.			
	15 Other assets (describe ▶ STATEMENT 11)	42,485.	31,091.	31,091.
	16 Total assets (to be completed by all filers)	9,493,179.	9,421,327.	9,663,672.
	17 Accounts payable and accrued expenses			
	18 Grants payable	36,440.	81,100.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	2,089.	2,218.	
	23 Total liabilities (add lines 17 through 22)	38,529.	83,318.	
Foundations that follow SFAS 117, check here ☐ 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 ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,454,650.	9,338,009.	
	30 Total net assets or fund balances	9,454,650.	9,338,009.	
31 Total liabilities and net assets/fund balances	9,493,179.	9,421,327.		

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	9,454,650.
2 Enter amount from Part I, line 27a	2	<58,961.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	67,848.
4 Add lines 1, 2, and 3	4	9,463,537.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	125,528.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,338,009.

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 UBS SECURITIES SHORT TERM SEE ATTACHED	P		
b UBS SECURITIES LONG TERM SEE ATTACHED	P		
c FROM PARTNERSHIP K-1 INVESTMENTS	P		
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 1,884,347.		1,902,190.	<17,843.>
b 3,210,715.		2,971,298.	239,417.
c 16,960.			16,960.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<17,843.>
b			239,417.
c			16,960.
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	238,534.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	473,039.	9,603,648.	.049256
2009	411,566.	9,010,791.	.045675
2008	614,533.	10,881,821.	.056473
2007	571,211.	12,338,129.	.046296
2006	622,724.	11,864,384.	.052487

2 Total of line 1, column (d)	2	.250187
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	.050037
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,954,011.
5 Multiply line 4 by line 3	5	498,069.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,107.
7 Add lines 5 and 6	7	502,176.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	469,648.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,214.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,214.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,214.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,000.	
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	6,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	51.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 13	9	2,265.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY, MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► MBTF.ORG	13	X	
14	The books are in care of ► TRACY L ROYSTON Telephone no. ► 410-820-5060 Located at ► 21447 SKELETON CREEK ROAD, PRESTON, MD ZIP+4 ► 21655			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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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	10,010,863.
b Average of monthly cash balances	1b	88,457.
c Fair market value of all other assets	1c	6,275.
d Total (add lines 1a, b, and c)	1d	10,105,595.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	10,105,595.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,584.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,954,011.
6 Minimum investment return. Enter 5% of line 5	6	497,701.

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	497,701.
2a Tax on investment income for 2011 from Part VI, line 5	2a	8,214.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	8,214.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	489,487.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	489,487.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	489,487.

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	469,648.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	469,648.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	469,648.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				489,487.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			3,823.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 469,648.				
a Applied to 2010, but not more than line 2a			3,823.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				465,825.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				23,662.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- (4) Gross investment income

[illegible]

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CURRENT YEAR SCHEDULE ATTACHED SEE LIST LIST, MD 21601	NONE	SEE LIST	SEE LIST	359,310.
UNCASHED PRIOR CONTRIBUTION VOIDED WYE MILLS WYE MILLS, MD 21679	NONE	SEE LIST	SEE LIST	<4,200.>
Total			▶ 3a	355,110.
b Approved for future payment				
FUTURE PAYMENT SEE ATTACHED SEE LIST LIST, MD 21601	NONE	SEE LIST	SEE LIST	81,100.
Total			▶ 3b	81,100.

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
				136.
				314,544.
				238,534.
	0.		0.	553,214.
				553,214.

[illegible]

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES WITHHELD AND PAYABLE	2,089.	0.
EXCISE TAX PAYABLE	0.	2,218.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,089.	2,218.

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

SOURCE	AMOUNT
THE TALBOT BANK OF EASTON	136.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	136.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LIMITED PARTNERSHIP INVESTMENTS	132.	0.	132.
SCUDDER VENTURE PARTNERSHIP	183.	0.	183.
UBS SECURITIES BROKER ACCOUNTS	314,229.	0.	314,229.
TOTAL TO FM 990-PF, PART I, LN 4	314,544.	0.	314,544.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	17,500.	12,500.		5,000.
TO FORM 990-PF, PG 1, LN 16B	17,500.	12,500.		5,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	91,476.	91,476.		0.
TO FORM 990-PF, PG 1, LN 16C	91,476.	91,476.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER TAXES FOREIGN ON INCOME	4,725.	4,725.			0.
EXCISE TAX	5,976.	5,976.			0.
TO FORM 990-PF, PG 1, LN 18	10,701.	10,701.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES	2,065.	0.			2,065.
INSURANCE	1,291.	0.			1,291.
OFFICE	5,467.	0.			5,467.
POSTAGE	42.	0.			42.
SUPPLIES	1,017.	0.			1,017.
TELEPHONE	863.	0.			863.
UTILITIES	819.	0.			819.
OTHER TAX	528.	0.			528.
NY STATE FEE	250.	0.			250.
HONORARIA	1,215.	0.			1,215.
PUBLICALLY TRADED PARTNERSHIP LOSSES	4,610.	4,610.			0.
TO FORM 990-PF, PG 1, LN 23	18,167.	4,610.			13,557.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT		
GRANTS PAYABLE IN FUTURE YEARS-2010	36,440.		
ACCRUED INTEREST 2011	30,816.		
PAYROLL TAXES PAYABLE	592.		
TOTAL TO FORM 990-PF, PART III, LINE 3	67,848.		

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
GRANTS PAYABLE IN FUTURE YEARS-2011	81,100.
ACCRUED INTEREST 2010	42,186.
EXCISE TAX RECEIVABLE-2010	24.
EXCISE TAX PAYABLE 2011	2,218.
TOTAL TO FORM 990-PF, PART III, LINE 5	125,528.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	9,307,112.	9,549,457.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,307,112.	9,549,457.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	5,413.	5,413.	0.
TOTAL TO FM 990-PF, PART II, LN 14	5,413.	5,413.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST - RECEIVABLE	42,186.	30,816.	30,816.
EXCISE TAX RECEIVABLE	24.	0.	0.
SECURITY DEPOSIT	275.	275.	275.
TO FORM 990-PF, PART II, LINE 15	42,485.	31,091.	31,091.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TRACY L ROYSTON 21447 SKELETON CREEK ROAD PRESTON, MD 21655	ADMINISTRATOR 40.00	0.	0.	0.
BEN TUCKER 5120 EARL DRIVE LACANADA, CA 91011	DIRECTOR 0.00	0.	0.	0.
DAVID M RANDELL, JR 5 LAFAYETTE DRIVE PORT CHESTER, NY 10573	TREASURER 0.00	0.	0.	0.
EMILY TUCKER 5120 EARL DRIVE LACANADA, CA 91011	DIRECTOR 0.00	0.	0.	0.
STEPHANIE M ALVARADO 120 NORTH 7TH ST APT 2G BROOKLYN, NY 11211	SECRETARY 0.00	0.	0.	0.
GAY TUCKER PO BOX 696 SHEFFIELD, MA 01257	DIRECTOR 0.00	0.	0.	0.
BARBARA BARTLETT 6974 NILE COURT ARVADA, CO 80007	VICE PRESIDENT 0.00	0.	0.	0.
CAM SANDERS 1325 ANGELUS AVENUE LOS ANGELES, CA 90026	VICE PRESIDENT 0.00	0.	0.	0.
NAOMI GERWIN 3450 OBSERVATORY PLACE CINCINNATI, OH 45208	DIRECTOR 0.00	0.	0.	0.
TOINETTE TUCKER FARAWAY FARM 6 HERB ROAD SHARON, CT 06069	DIRECTOR 0.00	0.	0.	0.
MARCIA B LOUGHRAN 21-68 19TH STREET ASTORIA, NY 11105	PRESIDENT 0.00	0.	0.	0.

MARCIA BRADY TUCKER FOUNDATION, INC.

13-6161561

THOMAS BOOGAARD	DIRECTOR			
1980 LAZY Z ROAD	0.00	0.	0.	0.
NEDERLAND, CO 80466				
ELIZABETH SANDERS	DIRECTOR			
3117 35TH ST NW	0.00	0.	0.	0.
WASHINGTON, DC 20016				
NOAH TUCKER	DIRECTOR			
5120 EARL DRIVE	0.00	0.	0.	0.
LACANADA, CA 91011				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

**Marcia Brady Tucker Foundation
Grant Payment Schedule
31-Dec-11**

**Payable in
2012**

I. Religion

Washington National Cathedral Foundation	20,000
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II. Welfare

Barker Foundation *	20,000
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Denver Kids	10,000
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III. Medical

IV. Education

Sebastopol Independent Charter School	5,100
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Talbot County Free Library	6,000
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V. Cultural

McGroarty Art Center	10,000
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VI. Environmental

Chesapeake Wildlife Heritage	10,000
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TOTAL:	81,100
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*matching

Marcia Brady Tucker Foundation Inc
Tax Year 2011 13-6161561

Amounts Paid

Address

I. Regular Grants Paid

Achilles International	19,390.00	42 West 38th Street, Suite 400, New York, NY 10018
Adkins Arboretum	20,000.00	PO Box 100, Ridgely, MD 21660
Bishop John T. Walker School For Boys	20,000.00	3640 Martin Luther King, Jr Ave, Washington, DC 20032
CAF America	3,000.00	1800 Diagonal Rd, Ste 150, Alexandria, VA 22314
Calvert Vaux Preservation Alliance	15,000.00	PO Box 1106, Yorktown Heights, NY 10598
Denver Kids, Inc.	10,000.00	1330 Fox Street, 2nd Floor South, Denver, CO 80204
McGroarty Art Center	10,000.00	7570 McGroarty Terrace, Tujunga, CA 91042
Nederland Community Library Foundation	16,440.00	PO Box 1226, Nederland, CO 80466
PEN American Center	20,000.00	588 Broadway, Suite 303, New York, NY 10012
Sebastopol Independent Charter School	14,000.00	PO Box 1255, Sebastopol, CA 95473
St Thomas Church	20,000.00	40 Leedsville Road, Amenia, NY 12501
Sutter Lakeside Hospital Foundation	12,500.00	5176 Hill Road East, Lakeport, CA 95453
Take Me Home Animal Rescue	15,000.00	2633 Lincoln Blvd., #207, Santa Monica, CA 90405
Young Eisner Scholars	20,000.00	969 Stone Canyon Road, Los Angeles, CA 90077

II. Member Match Grants Paid

Academy Art Museum	300.00	106 South Street, Easton, MD 21601
Achilles International	800.00	42 West 38th Street, Suite 400, New York, NY 10018
Adkins Arboretum	1,800.00	PO Box 100, Ridgely, MD 21660
Adkins Arboretum	3,000.00	PO Box 100, Ridgely, MD 21660
All Saints Church	4,000.00	132 N. Euclid Ave., Pasadena, CA 91101
All Saints Church	3,000.00	132 N. Euclid Ave., Pasadena, CA 91101
Artworks	500.00	20 E. Central Parkway, Cincinnati, OH 45202
Bishop John T. Walker School For Boys	500.00	3640 Martin Luther King Jr. Ave, Washington, DC 20032
Cancer Family Care	250.00	2421 Auburn Ave, Cincinnati, OH 45219
CASA Of Talbot County	100.00	1 South Washington St., Ste 2, Easton, MD 21601
CET	240.00	P. O. Box 630210, Cincinnati, OH 45263
CET	1,000.00	P. O. Box 630210, Cincinnati, OH 45263
Chesapeake Bay Foundation	100.00	6 Herndon Ave., Annapolis, MD 21403
Chesapeake Bay Maritime Museum	100.00	PO Box 636, St. Michaels, MD 21663
Chesapeake Wildlife Heritage	1,200.00	PO Box 1745, Easton MD 21601
Chesapeake Wildlife Heritage	100.00	PO Box 1745, Easton MD 21601
Children's Inn At NIH	250.00	7 West Drive, Bethesda, MD 20814
Children's Home Foundation	100.00	1102 Riverside Drive, Salisbury, MD 21801
Church Of St. Luke In The Fields	2,000.00	487 Hudson Street, New York, NY 10014
Cincinnati Art Museum	1,200.00	953 Eden Park Dr., Cinti, OH 45202
Cincinnati Parks Foundation	400.00	950 Eden Park Drive, Cinti, OH 45202
Cincinnati Parks Foundation	1,000.00	950 Eden Park Drive, Cinti, OH 45202
Cincinnati Preservation Assn.	600.00	342 West Fourth St., Cinti, OH 45202
Cincinnati Public Radio	120.00	1223 Central Parkway, Cinti, OH 45214
Cincinnati Therapeutic Riding & Horsemanship	490.00	1342 State Rt. 50, Milford, Ohio 45150
Contemporary Dance Theater	750.00	1805 Larch Avenue, Cincinnati, OH 45224
Doctors Without Borders	1,000.00	PO Box 5030, Hagerstown, MD 21741
Eaglebrook School	400.00	PO Box 7, Deerfield, MA 01342-0007
Eastern Shore Land Conservancy	1,200.00	PO Box 169, Queenstown, MD 21658
Eastern Shore Land Conservancy	400.00	PO Box 169, Queenstown, MD 21658
EGGS	100.00	P. O. Box 400, Sheffield, MA 01257
Episcopal Relief & Development	2,000.00	815 Second Ave., NY, NY 10017
First Step Home	500.00	2203 Fulton Ave , Cincinnati, OH 45206

FOCI
 Free Store Food Bank
 Friends Of Tanglewood
 Habitat For Humanity
 Haverford College
 Haverford College
 Heifer International Foundation
 Heifer International Foundation
 Hobart & William Smith Colleges
 Impact On Education
 Interfaith Works
 Joy Outdoor Education Center
 Kenyon College
 Little Miami Inc.
 Madeira School
 Mahaiwe Performing Arts Center
 Meher Fund Inc.
 Meher Fund Inc.
 Memorial Hospital Foundation
 Moore County Choral Society
 MSKCC
 Nature Conservancy
 Nature Conservancy Of Ohio
 NEDSK8 Inc
 NRDC
 Orion
 Over The Rainbow Preschool
 PEN American Center
 PEN American Center
 Pickering Creek Audubon Center
 Prospect House

 Protestant Episcopal Cathedral Fnd
 Puppies Behind Bars
 Resurrection School Foundation, Inc.
 Resurrection School Foundation, Inc.
 School Year Abroad
 Seven Hills School
 Seven Hills School
 Sharon Land Trust Inc
 Sheffield Land Trust
 Skidmore College
 Small Paws Rescue Inc.
 St Alban's Parish
 St. Andrew's Episcopal School
 St. Paul's School
 St. Paul's School
 St. Thomas Church
 Sutter Lakeside Hospital Foundation
 Talbot County Hospice Foundation

Greenfield Hill Congregational Church, 1045 Old Academy
 750.00 Road, Fairfield, CT 06824
 2,000.00 1250 Tennessee Ave., Cincinnati, OH 45229
 3,750.00 301 Massachusetts Ave., Boston, MA 02115
 600.00 PO Box 2366, Easton, MD 21601
 750.00 370 Lancaster Ave, Haverford, PA 19401
 2,000.00 370 Lancaster Ave, Haverford, PA 19401
 1,000.00 PO Box 727, Little Rock, IL 72203
 400.00 PO Box 727, Little Rock, IL 72203
 100.00 615 S. Main Street, Geneva, NY 14456
 1,480.00 75 Manhattan Dr., Ste 205, Boulder, CO 80303
 1,000.00 114 W Montgomery Ave., Rockville, MD 20850
 1,000.00 P. O. Box 417, Clarksville, OH 45113
 500.00 Gambier, OH 43022-9623
 250 00 6040 Price Road, Milford, OH 45150
 1,000.00 8328 Georgetown Pike, McLean, VA 22102
 100.00 PO Box 690, Great Barrington, MA 01230
 8,200.00 760 Cumberland Circle, Atlanta, GA 30306-3217
 9,000.00 760 Cumberland Circle, Atlanta, GA 30306-3217
 100 00 PO Box 1846, Easton, MD 21601-9926
 1,000.00 69 Paddock Lane, Southern Pines, NC 28387
 250 00 PO Box 750, NY, NY 10021-0007
 100.00 Suite 100, 4245 North Fairfax Dr., Arlington, VA 22203
 400.00 6906 Plainfield Road, Cinti, OH 45236
 800.00 P. O. Box 3240, Nederland, CO 80466
 400.00 40 West 20th Street, New York, NY 10011
 150.00 187 Man Street, Great Barrington, Mass 01230
 800.00 PO Box 1743, Nederland, CO 80466
 0 00 588 Broadway, Suite 303, New York, NY 10012
 2,000.00 588 Broadway, Suite 303, New York, NY 10012
 100.00 11450 Audubon Lane, Easton, MD 21601
 200 00 P. O. Box 5117, Cincinnati, OH 45205
 Washington National Cathedral, Mount St. Alban, Washington
 2,000.00 DC 20016
 400.00 10 East 40th Street, 19th Floor, New York, NY 10016
 400.00 910 Boston Post Road, Rye, NY 10580
 600 00 910 Boston Post Road, Rye, NY 10580
 100 00 439 South Union St , Lawrence, MA 01843
 300.00 5400 Red Bank Rd., Cincinnati, OH 45227
 500.00 5400 Red Bank Rd., Cincinnati, OH 45227
 400.00 498 Cornwall Bridge Rd., Sharon, CT 06069
 450.00
 250 00 815 North Broadway, Saratoga Springs, NY 12866
 400.00 3316 South 72 East Ave., Tulsa, OK 74107
 3,750.00 3001 Wisconsin Ave NW, Washington DC 20016
 1,000.00 8804 Postoak Road, Bethesda, MD 20854
 500.00 325 Pleasant St. Concord, NH 03301
 100.00 325 Pleasant St. Concord, NH 03301
 400.00 40 Leedsville Road, Amenia, NY 12501
 800.00 5176 Hill Road East, Lakeport, CA 95453
 200.00 586 Cynwood Drive, Easton, MD 21601

The Barker Foundation
 The Country School
 The Country School
 The Hillside Trust
 The Little Guild of St. Francis
 The Memorial Church, Harvard University
 The Trustees Of Reservations
 Tregaron Conservancy
 TriLatino Triathlon Club, Inc.
 TriLatino Triathlon Club, Inc.
 United Farm Workers Foundation
 United Fund Of Talbot County, Inc.
 Vassar College
 Vassar College
 WAMC
 WAMU 88.5 FM
 WETA
 WGBH
 WGUC
 Whitman-Walker Clinic
 Williamstown Theatre Foundation

WNKU
 Women Writing For a Change

World Wildlife Fund
 Yale School of Forestry & Envir. Studie
 Yale University
 YWCA of Cincinnati
 YWCA of Cincinnati

III. Special Grants Paid

Vassar College
 St Paul's School
 Adkins Arboretum

500.00 7979 Old Georgetown Road, 1st Floor, Bethesda, MD 20814
 1,200.00 716 Goldsborough Street, Easton, MD 21601
 800 00 716 Goldsborough Street, Easton, MD 21601
 250.00 710 Tusculum, Alms Park, Cinti, OH 45226-1770
 400.00 285 Sharon Goshen Turnpike, West Cornwall, CT 06796
 1,000 00 One Harvard Yard, Cambridge, MA 02138
 3,000.00 572 Essex Street, Beverly, MA 01915
 250 00 3101 Macomb Street, NW, Washington, DC 20008
 1,400.00 930 Tiffany Street, Bronx, NY 10459
 6,000.00 930 Tiffany Street, Bronx, NY 10459
 1,000.00 P. O. Box 62, Keene, CA 93531
 800.00 PO Box 741, Easton, MD 21601
 500.00 124 Raymond Ave., Poughkeepsie, NY 12604
 1,000 00 124 Raymond Ave., Poughkeepsie, NY 12604
 300.00 PO Box 66600, Albany, NY 12214
 500.00 4400 Massachusetts Ave, Washington, DC 20016
 500.00 PO Box 96100, Washington, DC 20090-6100
 100.00 One Guest Street, Boston, MA 02155
 1,200 00 1223 Central Parkway, Cinti, OH 45214
 250.00 PO Box 98082, Washington, DC 20090-8082
 300.00 P. O. Box 517 Williamstown, MA 01267

 750 00 301 Landrum Academic Center, Highland Heights, KY 41099
 250 00 6375 Riverside Drive, Ste 500, Dublin, OH 43017

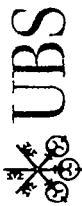
 400 00 1250 24th Street, NW, PO Box 96555, Washington, DC 20077
 500.00 205 Prospect Street, New Haven, CT 06511
 1,000 00 P. O. Box 803, New Haven, CT 06503
 350.00 898 Walnut St., Cinti, OH 45202
 250.00 898 Walnut St , Cinti, OH 45202

25,000 00 124 Raymond Ave., Poughkeepsie, NY 12604
 10,000.00 325 Pleasant St. Concord, NH 03301
 2,000.00 PO Box 100, Ridgely, MD 21660

359,310.00

[illegible]

[illegible]



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000236731 1211 X24 PT 0

Account name: MARCIA BRADY TUCKER

FOUNDATION INC - CAMPBELL

Friendly account name: Campbell

Account number: PT 66795 98

Your Financial Advisor:

L MARC SHEGOSKI

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC - CAMPBELL
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

2011 Year End Summary

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CAMPBELL STRATEGIC ALLOCATION FUND AS OF 12/28/2011	FIFO	143 112	Sep 30, 03	May 31, 11	363,853.67	0.00			---
	FIFO	67 386	Dec 31, 04	May 31, 11	171,324.86	0.00			---
Total					\$535,178.53	545,371		(10,192)	

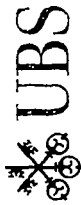


Member SIPC

001220 B100S013 018284

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UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000236733 1211 X24 PT 0

2011 Year End Summary

Account name: MARCIA BRADY TUCKER
FOUNDATION INC -

Friendly account name: Eaton Vance

Account number: PT 66796 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone: 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC -
EATON VANCE
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	-13,310 86
Long term	45,133 12
Total	\$31,822.26

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	31 000	Jun 22, 10	Jun 20, 11	1,611 99	1,503 86			108 13

continued next page

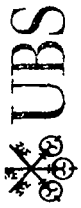


Member SIPC

001220 B100S013 018285

EPP10001000236733 PP1000023286 00016 1211 X24 028963135 0 PT D8

Page 1 of 19



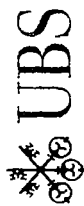
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CL A	FIFO	2,000	Apr 22, 10	Feb 22, 11	104.86	87.81			17.05
ACE LTD CHF	FIFO	9,000	Apr 29, 11	Aug 16, 11	570.04	570.04	-36.44		
	FIFO	5,000	Apr 29, 11	Oct 28, 11	363.74	336.93			26.81
	FIFO	30,000	Apr 29, 11	Dec 15, 11	2,014.56	2,021.58		-7.02	
ALPHA NATURAL RESOURCES INC	FIFO	81,000	Apr 29, 11	Aug 10, 11	2,351.44	4,709.36		-2,357.92	
	FIFO	8,000	Jun 20, 11	Aug 10, 11	232.24	327.25		-95.01	
AMERIPRISE FINANCIAL INC	FIFO	2,000	Feb 07, 11	May 18, 11	125.93	117.29			8.64
	FIFO	20,000	Feb 07, 11	Aug 16, 11	906.80	906.80	-266.12		
	FIFO	32,000	Feb 07, 11	Aug 25, 11	1,353.42	1,876.66		-523.24	
	FIFO	11,000	Feb 22, 11	Aug 25, 11	465.24	695.52		-230.28	
	FIFO	4,000	Jun 20, 11	Aug 25, 11	169.18	226.72		-57.54	
	FIFO	20,000	Aug 10, 11	Aug 25, 11	845.89	1,103.76	266.12	-257.87	
	FIFO	36,000	Aug 10, 11	Aug 25, 11	1,522.60	1,507.76			14.84
ANADARKO PETROLEUM CORP	FIFO	4,000	Oct 25, 11	Oct 28, 11	334.35	311.79			22.56
APPLE INC	FIFO	1,000	Feb 07, 11	May 18, 11	340.41	352.92		-12.51	
	FIFO	4,000	Feb 07, 11	Aug 16, 11	1,522.21	1,411.67			110.54
	FIFO	1,000	Feb 07, 11	Oct 28, 11	404.56	352.92			51.64
BANK OF AMER CORP	FIFO	53,000	Feb 22, 11	Aug 25, 11	408.77	749.95		-341.18	
	FIFO	8,000	May 18, 11	Aug 25, 11	61.70	94.32		-32.62	
	FIFO	32,000	Jun 20, 11	Aug 25, 11	246.80	339.14		-92.34	
BASF SE SPON ADR	FIFO	2,000	Mar 28, 11	May 18, 11	180.39	167.16			13.23
	FIFO	6,000	Mar 28, 11	Aug 16, 11	461.99	501.47		-39.48	
	FIFO	28,000	Mar 28, 11	Sep 13, 11	1,707.14	2,340.21		-633.07	
	FIFO	25,000	Apr 07, 11	Sep 13, 11	1,524.22	2,268.66		-744.44	
	FIFO	5,000	Jun 20, 11	Sep 13, 11	304.85	450.45		-145.60	
BEST BUY CO INC	FIFO	33,000	Apr 09, 10	Mar 28, 11	971.27	1,478.65		-507.38	
	FIFO	14,000	May 18, 10	Mar 28, 11	412.06	595.65		-183.59	
	FIFO	14,000	May 27, 10	Mar 28, 11	412.06	588.81		-176.75	

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Account name: MARCIA BRADY TUCKER
Friendly account name Eaton Vance
Account number PT 66796 D8

Your Financial Adviser:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CATERPILLAR INC	FIFO	4 000	May 18, 10	Mar 16, 11	404.81	252.59			152.22
	FIFO	5 000	May 27, 10	Mar 16, 11	506.01	309.15			196.86
CHEVRON CORP	FIFO	4 000	Oct 25, 11	Oct 28, 11	437.67	420.38			17.29
CISCO SYSTEMS INC	FIFO	22 000	Apr 09, 10	Mar 28, 11	380.86	584.76		-203.90	
	FIFO	15 000	May 27, 10	Mar 28, 11	259.68	353.25		-93.57	
	FIFO	51 000	Feb 22, 11	Mar 28, 11	882.90	947.40		-64.50	
CITIGROUP INC	FIFO	4 000	Dec 21, 10	May 18, 11	164.87	190.54		-25.67	
	FIFO	79 000	Dec 21, 10	Aug 10, 11	2,322.37	3,763.24		-1,440.87	
	FIFO	49 000	Feb 08, 11	Aug 10, 11	1,440.45	2,421.69		-981.24	
	FIFO	38 000	Feb 16, 11	Aug 10, 11	1,117.09	1,910.73		-793.64	
	Adjustment	0 900	Feb 28, 11	May 09, 11	40.10	39.91			0.19
	FIFO	37 000	Feb 28, 11	Aug 10, 11	1,087.69	1,640.90		-553.21	
	FIFO	88 000	May 12, 11	Aug 10, 11	2,586.93	3,698.24		-1,111.31	
	FIFO	15 000	Jun 20, 11	Aug 10, 11	440.96	573.15		-132.19	
	FIFO	10 000	Oct 25, 11	Oct 28, 11	340.29	308.99			31.30
COMCAST CORP NEW CL A	FIFO	2 000	Apr 29, 11	May 18, 11	50.68	52.34		-1.66	
	FIFO	118 000	Apr 29, 11	Oct 25, 11	2,864.01	3,087.83		-223.82	
CONOCOPHILLIPS	FIFO	30 000	Apr 22, 10	Feb 22, 11	2,291.99	1,701.07			590.92
	FIFO	11 000	Apr 22, 10	Apr 08, 11	889.79	623.73			266.06
CVS CAREMARK CORP	FIFO	6 000	Jun 14, 10	Feb 22, 11	195.96	191.84			4.12
FRANKLIN RESOURCES INC	FIFO	3 000	Aug 25, 11	Oct 28, 11	328.97	346.74		-17.77	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	5 000	Jan 26, 11	May 18, 11	235.69	217.71			17.98
	FIFO	9 000	Jan 26, 11	Aug 16, 11	414.29	391.89			22.40
	FIFO	8 000	Jan 26, 11	Oct 28, 11	311.44	348.34		-36.90	
HEWLETT PACKARD CO	FIFO	9 000	May 18, 10	Apr 07, 11	370.55	421.73		-51.18	
	FIFO	16 000	May 27, 10	Apr 07, 11	658.76	747.64		-88.88	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	13 000	Mar 16, 11	Aug 16, 11	587.58	650.03		-62.45	
	FIFO	66 000	Mar 16, 11	Sep 13, 11	2,620.80	3,300.13		-679.33	

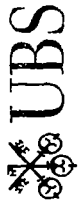
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Friendly account name: Eaton Vance
Account number: PT 66796 D8

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	22,000	Apr 07, 11	Sep 13, 11	873.61	1,198.73		-325.12	
	FIFO	7,000	Jun 20, 11	Sep 13, 11	277.96	341.88		-63.92	
HUMANA INC	FIFO	2,000	Mar 16, 11	May 18, 11	160.15	127.03			33.12
	FIFO	6,000	Mar 16, 11	Aug 16, 11	449.09	381.09			68.00
	FIFO	1,000	Mar 16, 11	Oct 28, 11	80.33	63.51			16.82
HUNTINGTON INGALLS INDS INC	FIFO	7,000	Jan 26, 11	Apr 07, 11	272.40	279.66		-7.26	
	FIFO	3,000	Jan 26, 11	May 18, 11	173.27	166.60			6.67
	FIFO	17,000	Jan 26, 11	Aug 16, 11	764.18	944.06		-179.88	
	FIFO	32,000	Jan 26, 11	Aug 25, 11	1,406.77	1,777.06		-370.29	
	FIFO	19,000	Feb 22, 11	Aug 25, 11	835.27	1,013.44		-178.17	
	FIFO	21,000	Feb 28, 11	Aug 25, 11	923.20	1,135.21		-212.01	
	FIFO	51,000	Mar 16, 11	Aug 25, 11	2,242.04	2,730.13		-488.09	
	FIFO	11,000	Jun 20, 11	Aug 25, 11	483.58	602.25		-118.67	
INTEL CORP	FIFO	15,000	May 18, 10	Feb 16, 11	327.08	320.96			6.12
KELLOGG CO	FIFO	18,000	Apr 09, 10	Feb 07, 11	960.98	950.01			10.97
	FIFO	11,000	May 27, 10	Feb 07, 11	587.26	587.84		-0.58	
KIMBERLY CLARK CORP	FIFO	20,000	May 27, 10	Feb 22, 11	1,302.40	1,219.75			82.65
	FIFO	9,000	May 27, 10	Feb 28, 11	591.20	548.89			42.31
	FIFO	18,000	Jun 22, 10	Feb 28, 11	1,182.40	1,133.86			48.54
	FIFO	18,000	Aug 19, 10	Feb 28, 11	1,182.40	1,167.23			15.17
KOHL'S CORP	FIFO	9,000	Mar 16, 11	Aug 16, 11	429.29	477.87		-48.58	
KRAFT FOODS INC CL A	FIFO	14,000	Aug 19, 10	Aug 16, 11	480.33	408.10			72.23
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	23,000	May 18, 10	Apr 29, 11	349.03	236.82			112.21
LINCOLN NATL CORP IND	FIFO	44,000	Feb 16, 11	Sep 13, 11	792.94	1,418.98		-626.04	
	FIFO	7,000	Feb 22, 11	Sep 13, 11	126.15	214.89		-88.74	
	FIFO	11,000	Jun 20, 11	Sep 13, 11	198.24	257.55		-99.31	
MASTERCARD INC CL A	FIFO	3,000	May 18, 10	Jan 04, 11	668.74	604.89			63.85
MCDONALDS CORP	FIFO	7,000	Jun 20, 11	Dec 15, 11	688.98	578.69			110.29

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 Friendly account name: Eaton Vance
 Account number: PT 66796 D8

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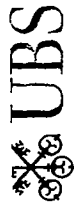
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NATIONAL GRID PLC NEW SPON ADR	FIFO	3 000	Sep 02, 10	Feb 22, 11	136 85	127 40			9 45
	FIFO	9 000	Sep 02, 10	Aug 16, 11	447 83	382 19			65 64
NORTHROP GRUMMAN CORP	FIFO	1 000	Jan 26, 11	Feb 22, 11	67 24	68 84		-1 60	
	FIFO	6 000	Jan 26, 11	Aug 16, 11	320 75	373 11		-52 36	
	FIFO	36 000	Jan 26, 11	Aug 25, 11	1 842 53	2 238 63		-396 10	
	FIFO	16 000	May 18, 11	Aug 25, 11	818 90	1 036 77		-217 87	
	FIFO	3 000	Jun 20, 11	Aug 25, 11	153 54	197 42		-43 88	
NTHN TRUST CORP	FIFO	4 000	May 18, 10	Feb 07, 11	208 61	211 27		-2 66	
	FIFO	4 000	May 27, 10	Feb 07, 11	208 61	206 39			2 22
PACCAR INC	FIFO	22 000	Apr 09, 10	Jan 26, 11	1 241 28	998 53			242 75
	FIFO	6 000	May 18, 10	Jan 26, 11	338 53	257 34			81 19
	FIFO	5 000	May 27, 10	Jan 26, 11	282 11	207 25			74 86
PARKER HANNIFIN CORP	FIFO	47 000	Aug 03, 10	Jan 26, 11	4 146 90	3 027 19			1 119 71
PPG INDUSTRIES INC	FIFO	5 000	Aug 10, 11	Aug 16, 11	377 25	373 71			3 54
	FIFO	2 000	Aug 10, 11	Oct 28, 11	178 55	149 48			29 07
	FIFO	30 000	Aug 10, 11	Dec 15, 11	2 398 89	2 242 25			156 64
PPL CORP	FIFO	15 000	Aug 10, 11	Aug 16, 11	406 19	390 39			15 80
	FIFO	10 000	Aug 10, 11	Oct 28, 11	296 59	260 25			36 34
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	75 000	Jul 22, 10	Feb 16, 11	2 407 15	2 513 19		-106 04	
	FIFO	8 000	Aug 25, 11	Oct 28, 11	271 91	266 37			5 54
RESEARCH IN MOTION LTD CAD	FIFO	65 000	Jan 04, 11	Apr 07, 11	3 596 53	3 824 55		-228 02	
REYNOLDS AMERN INC (HOLDING CO)	FIFO	18 000	Nov 30, 10	Aug 16, 11	630 34	562 46			67 88
	FIFO	6 000	Nov 30, 10	Oct 28, 11	234 35	187 48			46 87
ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD	FIFO	44 000	Feb 26, 10	Feb 16, 11	1 576 50	1 456 16			120 34
	FIFO	9 000	May 18, 10	Feb 16, 11	322 47	316 07			6 40
	FIFO	11 000	May 27, 10	Feb 16, 11	394 12	374 99			19 13



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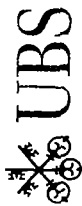
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SIMON PPTY GROUP INC SBI	FIFO	1,000	Feb 16, 11	Feb 22, 11	107.97	107.79			0.18
	FIFO	4,000	Feb 16, 11	Aug 16, 11	469.81	431.15			38.66
STAPLES INC	FIFO	43,000	Apr 09, 10	Mar 16, 11	836.82	1,043.50		-206.68	
	FIFO	17,000	May 18, 10	Mar 16, 11	330.83	371.90		-41.07	
	FIFO	21,000	May 27, 10	Mar 16, 11	408.68	455.03		-46.35	
SUNTRUST BANKS INC	FIFO	16,000	Apr 29, 11	Aug 16, 11	304.68	450.61		-145.93	
	FIFO	133,000	Apr 29, 11	Aug 25, 11	2,486.88	3,745.65		-1,258.77	
	FIFO	9,000	Jun 20, 11	Aug 25, 11	168.28	234.00		-65.72	
TARGET CORP	FIFO	5,000	Feb 28, 11	Dec 15, 11	261.85	261.78			0.07
TIME WARNER CABLE INC	FIFO	7,000	Feb 16, 11	Aug 16, 11	450.74	505.72		-54.98	
TIME WARNER INC NEW	FIFO	5,000	Oct 25, 11	Oct 28, 11	176.94	170.61			6.33
TRAVELERS COS INC/THE	FIFO	7,000	May 27, 10	Feb 16, 11	416.45	346.85			69.60
	FIFO	5,000	Sep 13, 11	Oct 28, 11	296.86	244.63			52.23
TYCO INTL LTD CHF	FIFO	22,000	Apr 09, 10	Feb 28, 11	993.41	872.44			120.97
	FIFO	12,000	May 27, 10	Feb 28, 11	541.86	439.08			102.78
	FIFO	4,000	Aug 25, 11	Oct 28, 11	187.71	160.45			27.26
	FIFO	71,000	Aug 25, 11	Dec 15, 11	3,190.01	2,848.07			341.94
UNILEVER NV N Y SHS NEW	FIFO	18,000	May 10, 11	Aug 16, 11	599.38	600.87		-1.49	
NETHERLANDS SPON ADR	FIFO	5,000	May 10, 11	Oct 28, 11	175.01	166.90			8.11
UNITED STATES STEEL CORP NEW	FIFO	7,000	May 18, 10	May 10, 11	326.78	339.27		-12.49	
	FIFO	4,000	Feb 22, 11	May 10, 11	186.73	231.72		-44.99	
US BANCORP DEL (NEW)	FIFO	30,000	Feb 22, 11	Oct 25, 11	748.21	831.54		-83.33	
	FIFO	14,000	Jun 20, 11	Oct 25, 11	349.17	343.14			6.03
	FIFO	64,000	Aug 10, 11	Oct 25, 11	1,596.19	1,413.80			182.39
	FIFO	7,000	Aug 10, 11	Oct 28, 11	181.45	154.63			26.82
VODAFONE GROUP PLC NEW SPON ADR	FIFO	3,000	Oct 28, 10	May 18, 11	83.48	82.05			1.43
	FIFO	29,000	Oct 28, 10	Aug 16, 11	801.35	793.11			8.24
	FIFO	5,000	Oct 28, 10	Oct 28, 11	140.59	136.74			3.85

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Account name: MARCIA BRADY TUCKER
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

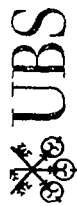
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VORNADO REALTY TRUST	FIFO	4 000	May 18, 10	Feb 16, 11	352 89	308 82			44 07
Total					\$105,448.70	\$118,759.56		-\$18,816.92	\$5,506.06
Net short-term capital gains and losses									-\$13,310.86

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	38 000	Mar 23, 07	Feb 07, 11	1,729.75	2,047 06		-317.31	
	FIFO	19 000	Mar 23, 07	Feb 16, 11	878 25	1,023 53		-145 28	
	FIFO	3 000	Mar 23, 07	Feb 22, 11	140 68	161 61		-20 93	
	FIFO	6 000	Mar 23, 07	Jun 20, 11	312 00	323 22		-11 22	
	FIFO	62 000	Apr 24, 09	Jun 20, 11	3,223 98	2,716 93			507.05
	FIFO	5 000	May 18, 10	Jun 20, 11	260 00	240 45			19.55
ACCENTURE PLC IRELAND CL A	FIFO	23 000	May 27, 10	Jun 20, 11	1,196 00	1,096 81			99 19
	FIFO	34 000	Apr 22, 10	Aug 10, 11	1,794 64	1,492 83			301 81
	FIFO	21 000	Apr 22, 10	Aug 16, 11	1,156 94	922 04			234.90
AIR PROD & CHEMICAL INC	FIFO	5 000	Apr 22, 10	Oct 28, 11	307 29	219 53			87 76
	FIFO	7 000	Oct 07, 08	Feb 22, 11	643 63	421 60			222 03
	FIFO	1 000	Oct 07, 08	May 18, 11	91 40	60 23			31 17
	FIFO	4 000	Oct 07, 08	Jun 20, 11	364 84	240 91			123.93
	FIFO	31 000	Oct 20, 08	Jun 20, 11	2,827 52	1,869 09			958 43
AMER ELECTRIC POWER CO	FIFO	6 000	May 27, 10	Jun 20, 11	547 26	422 34			124 92
	FIFO	11 000	Apr 17, 09	Feb 22, 11	390 94	299 50			91 44
	FIFO	74 000	Apr 17, 09	Mar 16, 11	2,550.55	2,014 81			535 74
	FIFO	2 000	Apr 17, 09	May 18, 11	77 47	54 45			23 02
	FIFO	17 000	Apr 17, 09	Aug 16, 11	634.76	462 86			171 90
	FIFO	7 000	Apr 17, 09	Oct 28, 11	275.65	190 59			85 06

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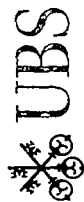


Friendly account name: Eaton Vance
Account number: PT 66796 D8

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMER EXPRESS CO	FIFO	3,000	Aug 25, 09	Feb 22, 11	132.96	98.47			34.49
	FIFO	6,000	Oct 20, 09	Feb 22, 11	265.92	215.80			50.12
	FIFO	2,000	Oct 20, 09	May 18, 11	102.11	71.93			30.18
	FIFO	14,000	Oct 20, 09	Aug 16, 11	631.14	503.54			127.60
	FIFO	8,000	Oct 20, 09	Oct 28, 11	415.51	287.74			127.77
AMGEN INC	FIFO	8,000	Jul 17, 08	Feb 22, 11	414.41	426.02		-11.61	
	FIFO	13,000	Jul 17, 08	May 18, 11	796.41	692.28			104.13
	FIFO	1,000	Jul 29, 08	May 18, 11	61.26	63.09		-1.83	
	FIFO	14,000	Jul 29, 08	Aug 16, 11	719.21	883.23		-164.02	
	FIFO	3,000	Jul 29, 08	Oct 28, 11	171.47	189.27		-17.80	
APACHE CORP	FIFO	20,000	Mar 23, 07	Jan 26, 11	2,441.10	1,401.00			1,040.10
	FIFO	1,000	Mar 23, 07	Feb 22, 11	117.03	70.05			46.98
	FIFO	2,000	Mar 23, 07	May 18, 11	246.89	140.10			106.79
	FIFO	12,000	Mar 23, 07	Oct 25, 11	1,138.63	840.60			298.03
	FIFO	29,000	Aug 05, 09	Oct 25, 11	2,751.71	2,517.34			234.37
	FIFO	12,000	Oct 02, 09	Oct 25, 11	1,138.63	1,083.05			55.58
	FIFO	4,000	Oct 02, 09	Oct 28, 11	417.41	361.02			56.39
	FIFO	17,000	Oct 02, 09	Dec 15, 11	1,507.76	1,534.33		-26.57	
	FIFO	5,000	Apr 09, 10	Dec 15, 11	443.46	533.64		-90.18	
	FIFO	25,000	Mar 23, 07	Feb 22, 11	702.25	971.25		-269.00	
AT&T INC	FIFO	3,000	May 15, 08	Feb 22, 11	84.27	119.61		-35.34	
	Adjustment	26,000	May 15, 08	Aug 16, 11	749.63	749.63	-286.99		
	FIFO	18,000	May 15, 08	Oct 28, 11	534.94	534.94	-182.72		
	FIFO	15,000	Jan 14, 09	Feb 08, 11	1,718.73	786.37			932.36
	FIFO	2,000	Jan 14, 09	Feb 22, 11	230.45	104.85			125.60
AVALONBAY COMMUNITIES INC SBI	FIFO	14,000	Jan 14, 09	Jun 20, 11	1,844.99	733.94			1,111.05
	FIFO	4,000	Jan 14, 09	Aug 16, 11	533.06	209.70			323.36
	FIFO	1,000	Jan 14, 09	Oct 28, 11	131.51	52.42			79.09
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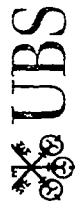
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BANK OF AMER CORP	FIFO	177 000	May 06, 09	May 10, 11	2,179 00	2,120 46			58 54
	FIFO	88 000	May 19, 09	May 10, 11	1,083 35	1,040 01			43 34
	FIFO	57 000	May 19, 09	Aug 16, 11	426 35	673 64		-247 29	
	FIFO	139 000	May 19, 09	Aug 25, 11	1,072 04	1,642 75		-570 71	
	FIFO	170 000	Jun 18, 09	Aug 25, 11	1,311 13	2,181 25		-870 12	
	FIFO	93 000	Nov 11, 09	Aug 25, 11	717 27	1,536 15		-818 88	
	FIFO	31 000	Apr 09, 10	Aug 25, 11	239 09	575 62		-336 53	
BEST BUY CO INC	FIFO	59 000	May 18, 10	Aug 25, 11	455 04	939 87		-484 83	
	FIFO	34 000	May 27, 10	Aug 25, 11	262 22	547 38		-285 16	
	FIFO	5 000	Jul 17, 08	Feb 22, 11	165 64	198 15		-32 51	
BHP BILLITON LTD SPON ADR	FIFO	16 000	Jul 17, 08	Mar 28, 11	470 92	634 08		-163 16	
	FIFO	33 000	May 19, 09	Mar 28, 11	971 27	1,225 69		-254 42	
BOEING COMPANY	FIFO	12 000	Dec 22, 08	Feb 22, 11	1,102 65	469 40			633 25
	FIFO	9 000	Dec 22, 08	Aug 16, 11	740 77	352 05			388 72
	FIFO	4 000	Dec 22, 08	Oct 28, 11	330 54	156 47			174 07
BOSTON PROPERTIES INC	FIFO	14 000	Jan 19, 10	Feb 22, 11	987 57	849 81			137 76
	FIFO	7 000	Jan 19, 10	Aug 16, 11	437 37	424 91			12 46
	FIFO	3 000	Jan 19, 10	Oct 28, 11	204 92	182 10			22 82
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	6 000	Nov 21, 08	Aug 16, 11	619 18	259 40			359 78
	FIFO	3 000	Nov 21, 08	Oct 28, 11	297 08	129 70			167 38
CATERPILLAR INC	FIFO	16 000	Jul 10, 09	Feb 22, 11	671 50	393 46			278 04
	FIFO	8 000	Jul 10, 09	May 18, 11	321 83	196 73			125 10
	FIFO	12 000	Jul 10, 09	Aug 16, 11	379 71	295 09			84 62
CISCO SYSTEMS INC	FIFO	5 000	Jul 10, 09	Oct 28, 11	180 34	122 96			57 38
	FIFO	18 000	Nov 11, 09	Feb 22, 11	1,833 64	1,080 85			752 79
	FIFO	22 000	Nov 11, 09	Mar 16, 11	2,226 46	1,321 04			905 42
	FIFO	100 000	Nov 21, 08	Mar 28, 11	1,731 18	1,460 90			270 28

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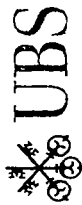


Friendly account name: Eaton Vance
Account number: PT 66796 D8

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CONOCOPHILLIPS	FIFO	5 000	Apr 22, 10	May 18, 11	365.05	283.51			81.54
	FIFO	21 000	Apr 22, 10	Aug 16, 11	1,398.63	1,190.75			207.88
	FIFO	33 000	Apr 22, 10	Oct 25, 11	2,335.61	1,871.18			464.43
	FIFO	6 000	Apr 22, 10	Oct 28, 11	429.53	340.21			89.32
	FIFO	29 000	Apr 22, 10	Dec 15, 11	1,976.11	1,644.37			331.74
COVIDIEN PLC	FIFO	32 000	Jan 14, 09	May 18, 11	1,839.69	1,150.95			688.74
	FIFO	13 000	Jan 14, 09	Aug 16, 11	650.64	467.58			183.06
	FIFO	4 000	Jan 14, 09	Oct 28, 11	192.55	143.87			48.68
CVS CAREMARK CORP	FIFO	19 000	Jun 14, 10	Aug 16, 11	644.90	607.49			37.41
	FIFO	4 000	Jun 14, 10	Oct 28, 11	147.35	127.89			19.46
EXXON MOBIL CORP	FIFO	12 000	Jul 17, 08	Feb 22, 11	1,022.16	964.22			57.94
	FIFO	1 000	Oct 14, 08	Feb 22, 11	85.18	70.31			14.87
	FIFO	11 000	Oct 14, 08	Jun 20, 11	876.79	773.40			103.39
	FIFO	1 000	Oct 14, 08	Jun 21, 11	81.05	70.31			10.74
	FIFO	13 000	Oct 14, 08	Aug 16, 11	956.43	914.02			42.41
FIFTH THIRD BANCORP	FIFO	5 000	Oct 14, 08	Oct 28, 11	407.74	351.55			56.19
	FIFO	14 000	Aug 12, 09	May 18, 11	180.34	144.32			36.02
	FIFO	49 000	Aug 12, 09	Aug 16, 11	495.53	505.12		-9.59	
	FIFO	7 000	Aug 12, 09	Oct 28, 11	85.81	72.16			13.65
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	130 000	Aug 12, 09	Dec 15, 11	1,566.45	1,340.10			226.35
	FIFO	31 000	May 06, 09	Feb 22, 11	1,554.33	812.10			742.23
	FIFO	9 000	May 06, 09	May 18, 11	439.56	235.77			203.79
	FIFO	18 000	May 06, 09	Aug 16, 11	830.32	471.54			358.78
GENL DYNAMICS CORP	FIFO	6 000	May 06, 09	Oct 28, 11	255.07	157.18			97.89
	FIFO	17 000	Mar 23, 07	Jan 31, 11	1,274.47	1,319.37		-44.90	
	FIFO	1 000	Mar 23, 07	May 18, 11	74.07	77.61		-3.54	
	FIFO	17 000	Mar 23, 07	Jun 20, 11	1,237.24	1,319.37		-82.13	
	FIFO	4 000	Jul 10, 09	Jun 20, 11	291.11	206.65			84.46
	FIFO	7 000	Jul 10, 09	Aug 16, 11	435.32	361.63			73.69
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Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number PT 56796 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GENL ELECTRIC CO	FIFO	3 000	Jul 10, 09	Oct 28, 11	196 07	154 99			41 08
	FIFO	18 000	Aug 12, 09	May 18, 11	355 50	256 98			98 52
	FIFO	65 000	Aug 12, 09	Aug 16, 11	1 052 32	927 99			124 33
	FIFO	30 000	Aug 12, 09	Oct 28, 11	514 49	428 30			86 19
GOLDMAN SACHS GROUP INC	FIFO	2 000	Oct 20, 08	May 18, 11	281 17	239 06			42 11
	FIFO	8 000	Oct 20, 08	Aug 16, 11	934 38	956 26		-21 88	
	FIFO	6 000	Oct 20, 08	Aug 25, 11	659 42	717 19		-57 77	
	FIFO	9 000	Oct 28, 08	Aug 25, 11	989 13	842 75			146 38
	FIFO	1 000	Oct 28, 08	Oct 28, 11	115 74	93 64			22 10
	FIFO	5 000	Oct 28, 08	Dec 15, 11	462 51	468 20		-5 69	
	FIFO	11 000	Apr 17, 09	Dec 15, 11	1 017 52	1 326 46		-308 94	
HESS CORP	FIFO	18 000	Mar 24, 09	Feb 22, 11	1 457 86	1 174 86			283 00
	FIFO	7 000	Mar 24, 09	May 18, 11	540 31	456 89			83 42
	FIFO	2 000	Mar 24, 09	Aug 16, 11	118 62	130 54		-11 92	
	FIFO	14 000	Jul 10, 09	Aug 16, 11	830 32	661 83			168 49
	FIFO	22 000	Jul 10, 09	Oct 25, 11	1 298 99	1 040 02			258 97
	FIFO	37 000	Sep 09, 09	Oct 25, 11	2 184 67	1 940 68			243 99
	FIFO	5 000	Apr 09, 10	Oct 25, 11	295 22	323 93		-28 71	
HEWLETT PACKARD CO	FIFO	4 000	May 18, 10	Oct 28, 11	260 47	220 24			40 23
	FIFO	22 000	Mar 23, 07	Feb 22, 11	1 054 90	889 02			165 88
	FIFO	103 000	Mar 23, 07	Apr 07, 11	4 240 78	4 162 23			78 55
INTEL CORP	FIFO	104 000	Sep 09, 09	Feb 16, 11	2 267 77	2 060 26			207 51
	FIFO	46 000	Oct 02, 09	Feb 16, 11	1 003 05	879 52			123 53
INTL BUSINESS MACH	FIFO	14 000	Mar 23, 07	Feb 08, 11	2 313 54	1 330 00			983 54
	FIFO	11 000	Mar 23, 07	Aug 10, 11	1 818 23	1 045 00			773 23
	FIFO	6 000	Mar 23, 07	Aug 16, 11	1 029 64	570 00			459 64
	FIFO	2 000	Mar 23, 07	Oct 28, 11	374 63	190 00			184 63
JOHNSON & JOHNSON COM	FIFO	28 000	Apr 09, 10	Aug 16, 11	1 806 26	1 819 37		-13 11	
	FIFO	8 000	Apr 09, 10	Oct 28, 11	524 65	519 82			4 83



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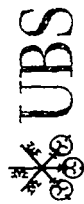
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JPMORGAN CHASE & CO	FIFO	11,000	Mar 23, 07	May 18, 11	484.98	535.15		-50.17	
	FIFO	16,000	Mar 23, 07	Aug 16, 11	577.47	627.70	-150.70	-50.23	
	FIFO	14,000	Mar 23, 07	Oct 28, 11	512.26	681.10		-168.84	
KELLOGG CO	FIFO	53,000	Nov 30, 09	Feb 07, 11	2,829.54	2,785.57			43.97
KEYCORP NEW	FIFO	21,000	Jan 27, 10	May 18, 11	179.77	145.58			34.19
	FIFO	172,000	Jan 27, 10	Jun 20, 11	1,412.43	1,192.34			220.09
	FIFO	8,000	Jan 27, 10	Jun 21, 11	65.98	55.46			10.52
	FIFO	49,000	Jan 27, 10	Aug 16, 11	327.35	339.68		-12.33	
	FIFO	10,000	Jan 27, 10	Oct 28, 11	72.99	69.32			3.67
KRAFT FOODS INC CL A	FIFO	5,000	Aug 19, 10	Oct 28, 11	176.89	145.76			31.13
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	11,000	Jun 18, 09	Feb 22, 11	134.11	105.13			28.98
	FIFO	211,000	Jun 18, 09	Apr 29, 11	3,201.99	2,016.59			1,185.40
LINCOLN NATL CORP IND	FIFO	8,000	Aug 05, 09	May 18, 11	236.07	179.63		-4.08	
	FIFO	19,000	Aug 05, 09	Aug 16, 11	422.55	426.63		-249.78	
	FIFO	75,000	Aug 05, 09	Aug 25, 11	1,434.27	1,684.05		-48.76	
	FIFO	11,000	Aug 05, 09	Sep 13, 11	198.24	247.00		-83.13	
	FIFO	9,000	May 27, 10	Sep 13, 11	162.19	245.32		-633.77	
	FIFO	65,000	Jun 22, 10	Sep 13, 11	1,171.40	1,805.17			
MASTERCARD INC CL A	FIFO	17,000	Jul 10, 09	Jan 04, 11	3,789.52	2,727.54			1,061.98
	FIFO	6,000	Sep 09, 09	Jan 04, 11	1,337.48	1,256.51			80.97
MCDONALDS CORP	FIFO	6,000	May 19, 09	Feb 22, 11	453.83	324.03			129.80
	FIFO	16,000	May 19, 09	Apr 29, 11	1,253.01	864.08			388.93
	FIFO	18,000	May 19, 09	Aug 10, 11	1,515.69	972.09			543.60
	FIFO	14,000	May 19, 09	Aug 16, 11	1,218.81	756.06			462.75
	FIFO	6,000	May 19, 09	Oct 25, 11	552.09	324.03			228.06
	FIFO	21,000	Aug 25, 09	Oct 25, 11	1,932.29	1,185.95			746.34
	FIFO	13,000	Jan 07, 10	Oct 25, 11	1,196.19	798.50			397.69
	FIFO	2,000	Jan 07, 10	Oct 28, 11	186.19	122.85			63.34
	FIFO	15,000	Jan 07, 10	Dec 15, 11	1,476.39	921.35			555.04

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Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
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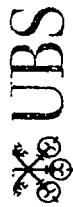
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MERCK & CO INC NEW COM	FIFO	4 000	Apr 09, 10	Dec 15, 11	393 70	274 00			119 70
	FIFO	9 000	May 18, 10	Dec 15, 11	885 84	630 52			255 32
	FIFO	18 000	May 27, 10	Dec 15, 11	1,771 67	1,205 81			565 86
METLIFE INC	FIFO	5 000	Sep 08, 08	Feb 22, 11	161 49	175 78		-14 29	
	FIFO	40 000	Sep 08, 08	May 10, 11	1,470 43	1,406 22			64 21
	FIFO	2 000	Sep 08, 08	May 18, 11	75 15	70 31			4 84
	FIFO	25 000	Sep 08, 08	Jun 20, 11	893 76	878 89			14 87
	FIFO	10 000	Oct 14, 08	Jun 20, 11	357 51	285 91			71 60
	FIFO	25 000	Oct 14, 08	Aug 16, 11	805 73	714 79			90 94
MICROSOFT CORP	FIFO	10 000	Oct 14, 08	Oct 28, 11	350 99	285 91			65 08
	FIFO	24 000	Oct 07, 08	Apr 29, 11	1,118 23	934 06			184 17
	FIFO	14 000	Apr 24, 09	Apr 29, 11	652 30	402 59			249 71
NATIONAL GRID PLC NEW SPON ADR	FIFO	19 000	Apr 24, 09	Aug 16, 11	640 52	546 37			94 15
	FIFO	3 000	Jan 26, 09	May 18, 11	74 00	53 22			20 78
	FIFO	40 000	Jan 26, 09	Aug 16, 11	1,018 41	709 63			308 78
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	9 000	Jan 26, 09	Oct 28, 11	242 81	159 67			83 14
	FIFO	2 000	Sep 02, 10	Oct 28, 11	100 17	84 93			15 24
NTHN TRUST CORP	FIFO	67 000	Mar 23, 07	May 10, 11	4,109 57	2,622 38			1,487 19
	FIFO	2 000	Mar 23, 07	May 18, 11	124 51	78 28			46 23
	FIFO	17 000	Mar 23, 07	Jun 20, 11	1,059 75	665 38			394 37
	FIFO	11 000	Mar 23, 07	Aug 16, 11	694 08	430 54			263 54
	FIFO	4 000	Mar 23, 07	Oct 28, 11	237 43	156 56			80 87
	FIFO	6 000	Mar 23, 07	Dec 15, 11	328 98	234 84			94 14
OCCIDENTAL PETROLEUM CRP	FIFO	20 000	Feb 14, 08	Dec 15, 11	1,096 62	859 76			236 86
	FIFO	60 000	Jan 14, 09	Feb 07, 11	3,129 08	2,855 57			273 51
	FIFO	7 000	Mar 23, 07	Feb 22, 11	713 42	338 24			375 18
	FIFO	5 000	Mar 23, 07	May 18, 11	512 64	241 60			271 04

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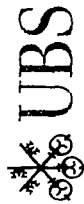
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	14,000	Mar 23, 07	Aug 16, 11	1,224.97	676.48			548.49
	FIFO	18,000	Mar 23, 07	Oct 25, 11	1,539.44	869.76			669.68
	FIFO	7,000	Mar 23, 07	Oct 28, 11	683.39	338.24			345.15
ORACLE CORP	FIFO	3,000	Apr 01, 09	May 18, 11	101.84	55.01			46.83
	FIFO	32,000	Apr 01, 09	Aug 16, 11	884.49	586.77			297.72
	FIFO	10,000	Apr 01, 09	Oct 28, 11	336.93	183.37			153.56
PACCAR INC	FIFO	59,000	Oct 27, 09	Jan 26, 11	3,328.88	2,227.73			1,101.15
PEABODY ENERGY CORP	FIFO	11,000	Jan 07, 10	Feb 22, 11	691.78	546.42			145.36
	FIFO	60,000	Jan 07, 10	Apr 29, 11	4,006.43	2,980.45			1,025.98
	FIFO	2,000	Mar 08, 10	Apr 29, 11	133.55	96.09			37.46
	FIFO	18,000	Mar 08, 10	Aug 16, 11	869.20	864.80			4.40
	FIFO	10,000	Mar 08, 10	Oct 25, 11	398.80	480.45		-81.65	
	FIFO	13,000	Apr 09, 10	Oct 25, 11	518.44	602.39		-83.95	
	FIFO	6,000	May 18, 10	Oct 25, 11	239.28	235.00			4.28
	FIFO	6,000	May 27, 10	Oct 25, 11	239.28	238.92			0.36
	FIFO	2,000	Jun 14, 10	Oct 25, 11	79.76	80.95		-1.19	
	FIFO	12,000	Jun 14, 10	Oct 28, 11	559.93	485.70			74.23
PEPSICO INC	FIFO	5,000	Mar 11, 09	Feb 22, 11	316.19	236.90			79.29
	FIFO	1,000	Mar 11, 09	May 18, 11	71.24	47.38			23.86
	FIFO	14,000	Mar 11, 09	Aug 16, 11	894.76	663.32			231.44
	FIFO	16,000	Mar 11, 09	Oct 25, 11	990.16	758.07			232.09
	FIFO	10,000	Apr 24, 09	Oct 25, 11	618.85	481.93			136.92
PFIZER INC	FIFO	3,000	Apr 24, 09	Oct 28, 11	189.26	144.59			44.67
	FIFO	10,000	Apr 24, 09	Dec 15, 11	649.27	481.93			167.34
	FIFO	13,000	May 19, 09	Dec 15, 11	844.04	672.84			171.20
	FIFO	5,000	Oct 14, 08	May 18, 11	105.74	85.29			20.45
	FIFO	92,000	Oct 14, 08	Aug 16, 11	1,693.68	1,569.25			124.43
	FIFO	21,000	Oct 14, 08	Oct 28, 11	417.05	358.20			58.85

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Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 56796 D8Your Financial Advisor:
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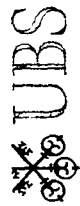
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PG & E CORP (HOLDING COMPANY)									
	FIFO	12 000	Oct 20, 09	Feb 22, 11	541.19	513.13			28 06
	FIFO	49 000	Oct 20, 09	Mar 16, 11	2,078.71	2,095.27		-16 56	
	FIFO	14 000	Oct 20, 09	Aug 16, 11	569.22	598.65		-29 43	
PNC FINANCIAL SERVICES GROUP									
	FIFO	3 000	Apr 24, 09	May 18, 11	188.96	128.65			60 31
	FIFO	40 000	Apr 24, 09	Aug 16, 11	1,885.96	1,715.34			170 62
	FIFO	80 000	Apr 24, 09	Oct 25, 11	4,255.25	3,430.67			824 58
	FIFO	5 000	Apr 24, 09	Oct 28, 11	274.59	214.42			60 17
	FIFO	48 000	Apr 24, 09	Dec 15, 11	2,607.98	2,058.40			549 58
PRUDENTIAL FINANCIAL INC									
	FIFO	8 000	May 19, 09	Feb 22, 11	518.17	344.56			173 61
	FIFO	44 000	May 19, 09	Apr 29, 11	2,786.98	1,895.08			891 90
	FIFO	2 000	May 19, 09	May 18, 11	127.77	86.14			41 63
	FIFO	12 000	May 19, 09	Aug 16, 11	610.54	516.84			93 70
	FIFO	8 000	May 19, 09	Oct 28, 11	457.75	344.56			113 19
	FIFO	41 000	May 19, 09	Dec 15, 11	1,977.79	1,765.88			211 91
ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD									
	FIFO	18 000	Feb 02, 10	Feb 16, 11	644.93	562.04			82 89
SEMPRA ENERGY									
	FIFO	15 000	May 04, 10	Aug 16, 11	741.73	735.26			6 47
	FIFO	3 000	May 04, 10	Oct 28, 11	162.74	147.05			15 69
STAPLES INC									
	FIFO	19 000	Mar 18, 08	Feb 22, 11	401.91	425.15		-23 24	
	FIFO	53 000	Mar 18, 08	Mar 16, 11	1,031.42	1,185.94		-154 52	
TARGET CORP									
	FIFO	5 000	Jul 22, 09	Feb 22, 11	255.70	205.51			50 19
	FIFO	46 000	Jul 22, 09	Apr 07, 11	2,299.75	1,890.73			409 02
	FIFO	10 000	Aug 05, 09	Apr 07, 11	499.94	417.13			82 81
	FIFO	15 000	Aug 05, 09	Aug 16, 11	744.22	625.70			118 52
	FIFO	21 000	Aug 05, 09	Oct 28, 11	1,154.34	875.98			278 36
	FIFO	8 000	Aug 05, 09	Dec 15, 11	418.97	333.71			85 26
	FIFO	11 000	Apr 09, 10	Dec 15, 11	576.07	611.24		-35 17	
	FIFO	10 000	May 18, 10	Dec 15, 11	523.71	542.57		-18 86	

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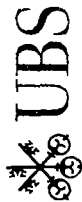
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	6 000	May 27, 10	Dec 15, 11	314.23	330.00		-15.77	
THERMO FISHER SCIENTIFIC INC									
	FIFO	2.000	Dec 16, 08	Feb 22, 11	112.19	61.11			51.08
	FIFO	7.000	Dec 16, 08	Aug 16, 11	379.74	213.88			165.86
	FIFO	3 000	Dec 16, 08	Oct 28, 11	154.16	91.67			62.49
TIJX COS INC NEW									
	FIFO	2.000	Oct 07, 08	May 18, 11	105.47	56.27			49.20
	FIFO	19.000	Oct 07, 08	Aug 16, 11	1,049.72	534.60			515.12
	FIFO	5.000	Oct 07, 08	Oct 28, 11	301.29	140.69			160.60
TRAVELERS COS INC/THE									
	FIFO	43 000	Feb 14, 08	Feb 16, 11	2,558.22	2,044.10			514.12
TYCO INTL LTD CHF									
	FIFO	22.000	Oct 27, 09	Feb 22, 11	1,012.64	756.39			256.25
	FIFO	43.000	Oct 27, 09	Feb 28, 11	1,941.67	1,478.40			463.27
UNION PACIFIC CORP									
	FIFO	4 000	Nov 11, 09	Feb 22, 11	377.89	252.03			125.86
	FIFO	4.000	Nov 11, 09	May 18, 11	408.55	252.03			156.52
	FIFO	8.000	Nov 11, 09	Aug 16, 11	733.98	504.06			229.92
	FIFO	5.000	Nov 11, 09	Oct 28, 11	508.69	315.04			193.65
UNITED STATES STEEL CORP NEW									
	FIFO	73.000	Nov 11, 09	May 10, 11	3,407.83	2,874.38			533.45
UNITEDHEALTH GROUP INC									
	FIFO	40 000	May 06, 09	Aug 16, 11	1,829.26	1,028.35			800.91
	FIFO	9 000	May 06, 09	Oct 28, 11	439.73	231.38			208.35
UNTD TECHNOLOGIES CORP									
	FIFO	3.000	Apr 04, 08	Feb 22, 11	249.71	215.14			34.57
	FIFO	11 000	Apr 04, 08	Aug 16, 11	800.89	788.86			12.03
US BANCORP DEL (NEW)									
	FIFO	97 000	May 06, 09	Apr 29, 11	2,499.29	1,959.70			539.59
	FIFO	37.000	Nov 03, 09	Apr 29, 11	953.34	870.08			83.26
	FIFO	20.000	Nov 03, 09	Aug 16, 11	443.04	443.04	-27.27		
	FIFO	46 000	Jan 07, 10	Aug 16, 11	1,019.00	1,019.00	-73.23		
	FIFO	36.000	Jan 07, 10	Oct 25, 11	897.86	854.78			43.08
	FIFO	51 000	Mar 24, 10	Oct 25, 11	1,271.96	1,338.23		-66.27	
	FIFO	30.000	May 18, 10	Oct 25, 11	748.22	729.25			18.97
	FIFO	9 000	May 27, 10	Oct 25, 11	224.46	218.60			5.86

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor
SHEGOSKI/SEARS
609-452-8188/800-257-5141

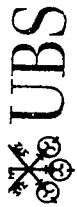
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VERIZON COMMUNICATIONS									
INC	FIFO	19,000	Mar 23, 07	Feb 22, 11	681.36	676.29			5.07
	FIFO	18,000	Mar 23, 07	Aug 16, 11	628.54	640.69		-12.15	
	FIFO	5,000	Mar 23, 07	Oct 28, 11	187.85	177.97			9.89
VORNADO REALTY TRUST	FIFO	53,000	Oct 20, 09	Feb 16, 11	4,675.81	3,285.86			1,389.95
WAL MART STORES INC	FIFO	40,000	Feb 14, 08	May 10, 11	2,221.76	1,998.36			223.40
	FIFO	22,000	Feb 14, 08	Jun 20, 11	1,166.45	1,099.10			67.35
	FIFO	11,000	Feb 14, 08	Aug 10, 11	539.48	549.55		-10.07	
	FIFO	4,000	May 18, 10	Aug 10, 11	196.18	215.96		-19.78	
	FIFO	11,000	May 27, 10	Aug 10, 11	539.48	555.94		-16.46	
	FIFO	23,000	Jun 14, 10	Aug 10, 11	1,128.01	1,182.62		-54.61	
	FIFO	3,000	Jun 22, 10	Aug 10, 11	147.13	153.48		-6.35	
	FIFO	20,000	Jun 22, 10	Aug 16, 11	1,048.37	1,023.24			25.13
	FIFO	2,000	Jun 22, 10	Dec 15, 11	116.16	102.32			13.84
	FIFO	33,000	Jul 14, 10	Dec 15, 11	1,916.67	1,657.59			259.08
	FIFO	25,000	Jul 22, 10	Dec 15, 11	1,452.02	1,273.08			178.94
WALT DISNEY CO (HOLDING CO) DISNEY COM									
	FIFO	2,000	Mar 08, 10	May 18, 11	82.83	66.15			16.68
	FIFO	20,000	Mar 08, 10	Aug 16, 11	670.78	661.53			9.25
	FIFO	5,000	Mar 08, 10	Oct 28, 11	180.44	165.39			15.05
WASTE MGMT INC NEW	FIFO	60,000	Mar 11, 09	Feb 22, 11	2,254.83	1,401.31			853.52
	FIFO	3,000	Apr 24, 09	Feb 22, 11	112.74	80.51			32.23
	FIFO	63,000	Apr 24, 09	Jun 20, 11	2,350.61	1,690.77			659.84
	FIFO	8,000	May 18, 10	Jun 20, 11	298.48	269.89			28.59
	FIFO	21,000	May 27, 10	Jun 20, 11	783.54	683.09			100.45
WELLS FARGO & CO NEW	FIFO	9,000	Mar 23, 07	May 18, 11	259.91	314.28		-54.37	
	FIFO	3,000	Nov 15, 07	May 18, 11	86.64	95.99		-9.35	
	FIFO	5,000	Nov 15, 07	Aug 16, 11	122.84	159.98		-37.14	

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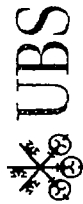


Friendly account name: Eaton Vance
Account number: PT 66796 D8

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	24,000	Nov 15, 07	Oct 28, 11	647 56	767.88		-120.32	
Total					\$265,124.84	\$219,991.72		-\$7,945.47	\$53,078.59
Net long-term capital gains or losses									\$45,133.12
Net capital gains/losses:									\$31,822.26



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000236751 1211 X24 PT 0

2011 Year End Summary

Account name: MARCIA BRADY TUCKER

FOUNDATION INC -

Friendly account name: Newsouth

Account number: PT 66798 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC -
NEWSOUTH CAPITAL MANAGEMENT
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

Amount (\$)

Long term

7,971 17

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
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CISCO SYSTEMS INC MW

05 250% 022211 DTD022206

FC082206 + 158P NTS

Original cost basis \$132,181 25

FIFO

125,000 000

Aug 07, 09

Feb 22, 11

125,000 00

125,000 00

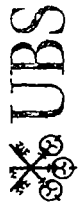
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Member SIPC

001220 B100S013 018294

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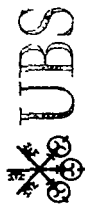


Friendly account name: Newsouth
Account number: PT 66798 D8

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DOVER CORP CALL									
06.500% 021511 DTD021201									
FC081501 @PAR MW+20BP									
Original cost basis : \$134,345.00	FIFO	125,000 000	Jul 23, 09	Feb 15, 11	125,000.00	125,000.00			
HORMEL FOODS CORP B/E									
06.625% 060111 DTD120101									
FC060102 MW+20BP NTS									
Original cost basis : \$135,596.25	FIFO	125,000 000	May 08, 09	Jun 01, 11	125,000.00	125,000.00			
JOHN DEERE CAPITAL CORP									
05.400% 101711 DTD101706									
FC041707 NTS									
Original cost basis : \$133,773.75	FIFO	125,000 000	May 18, 09	Oct 17, 11	125,000.00	125,000.00			
LOCKHEED MARTIN CORP									
04.121% 031413 DTD031408									
CALL@MW T+25BP									
Original cost basis : \$128,906.25	FIFO	125,000.000	Feb 04, 09	Oct 05, 11	131,540.00	126,433.96			5,106.04
SNAP ON INC MW@ +20BP									
06.250% 081511 DTD081701									
FC021502 NTS B/E									
Original cost basis : \$134,552.50	FIFO	125,000 000	Jul 23, 09	Aug 15, 11	125,000.00	125,000.00			
VERIZON GLOBAL FDG CORP									
06.875% 061512 DTD062102									
FC121502 MW+35BP									
Original cost basis : \$133,876.25	FIFO	125,000 000	Feb 23, 09	Nov 28, 11	129,426.25	126,561.12			2,865.13
Total					\$885,966.25	\$877,995.08			\$7,971.17
Net long-term capital gains or losses									\$7,971.17
Net capital gains/losses:									\$7,971.17



Realized gains and losses

Friendly account name: Lazard
Account number: PT 66799 D8

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AIA GROUP LTD SPON ADR	FIFO	234.000	Mar 07, 11	Aug 10, 11	2,964.72	2,777.04			187.68
	FIFO	1,109.000	Mar 07, 11	Sep 14, 11	13,431.61	13,161.28			270.33
	FIFO	59.000	Jun 20, 11	Sep 14, 11	714.58	786.47		-71.89	
ATLANTIA SPA ADR	VSP	66.000	Jan 14, 11	May 19, 11	775.48	734.49			40.99
	FIFO	0.200	Jan 14, 11	Jun 20, 11	2.03	2.03	-0.09		
	FIFO	417.000	Jan 14, 11	Aug 10, 11	3,102.42	4,419.68		-1,317.26	
	FIFO	127.000	Jan 14, 11	Oct 28, 11	1,037.57	1,037.57	-308.48		
	FIFO	522.000	Jan 14, 11	Nov 10, 11	3,733.11	5,532.55		-1,799.44	
AXA ADR	FIFO	46.000	Oct 27, 11	Oct 28, 11	789.34	809.67		-20.33	
BAE SYSTEMS PLC SPON ADR	FIFO	208.000	May 18, 10	Jan 31, 11	4,543.90	4,026.88			517.02
	FIFO	76.000	Dec 08, 10	Jan 31, 11	1,660.27	1,552.48			107.79
BAYERISCHE MOTOREN WERKE A G ADR	FIFO	204.000	Feb 09, 11	Aug 10, 11	5,387.53	5,734.66		-347.13	
	FIFO	58.000	Feb 09, 11	Oct 28, 11	1,679.64	1,630.45			49.19
DANONE SPON ADR	FIFO	83.000	Jul 06, 10	Jan 05, 11	1,023.37	947.37			76.00
	FIFO	74.000	Jul 06, 10	May 19, 11	1,066.31	844.64			221.67
GEA GROUP AG SPON ADR	FIFO	34.000	Aug 04, 11	Aug 10, 11	928.18	1,053.48		-125.30	
HONDA MOTOR CO ADR JAPAN ADR	FIFO	20.000	Jun 15, 10	Feb 22, 11	855.58	598.79			256.79
	FIFO	99.000	Aug 19, 10	Aug 17, 11	3,289.31	3,280.64			8.67
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	109.000	Aug 11, 10	Mar 18, 11	5,530.93	5,657.75		-126.82	
	FIFO	86.000	Sep 20, 10	Mar 18, 11	4,363.86	4,515.29		-151.43	
INFORMA PLC UNSPONSORED ADR	FIFO	262.000	Jan 31, 11	Aug 10, 11	2,860.98	2,860.98	-766.12		
	FIFO	83.000	Jan 31, 11	Oct 28, 11	1,020.88	1,149.05		-128.17	

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

Your Financial Advisor:
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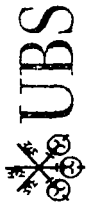
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ING GROEP N V NL SPON ADR	FIFO	105 000	Oct 26, 10	Jan 05, 11	1,036 86	1,171 72		-134 86	
	FIFO	75 000	Oct 26, 10	May 19, 11	906 73	836 94			69 79
	FIFO	1,006 000	Oct 26, 10	Jul 13, 11	10,841 45	11,162 30	-63 86	-320 85	
	FIFO	236 000	Oct 26, 10	Aug 10, 11	1,928 27	2,633 57		-705 30	
	FIFO	85 000	Nov 10, 10	Aug 10, 11	694 50	955 60		-261 10	
	FIFO	111 000	Nov 10, 10	Oct 28, 11	1,065 88	1,065 88	-182 03		
JS GROUP CORP ADR	FIFO	82 000	Jan 28, 11	Aug 10, 11	3,848 18	3,706 63			141 55
	FIFO	63 000	Jan 28, 11	Oct 14, 11	2,695 08	2,847 78		-152 70	
	FIFO	18 000	Jan 28, 11	Oct 28, 11	787 48	813 65		-26 17	
JULIUS BAER GROUP LTD ADR	FIFO	212 000	Jul 01, 11	Aug 10, 11	1,575 12	1,575 12	-183 04		
	FIFO	73 000	Jul 01, 11	Oct 28, 11	587 63	605 40		-17 77	
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	1,399 000	Nov 08, 10	Jul 05, 11	4,355 14	6,286 97		-1,931 83	29 51
	FIFO	352 000	Jun 20, 11	Jul 05, 11	1,095 79	1,066 28			
MERCK KGAA ADR	FIFO	71 000	Apr 26, 11	Aug 10, 11	2,068 90	2,385 94		-317 04	
	FIFO	25 000	Apr 26, 11	Oct 28, 11	818 48	840 12		-21 64	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	48 000	Jan 05, 11	Jan 18, 11	2,605 38	2,700 00		-94 62	
NIDEC CORP ADR	FIFO	602 000	Jul 09, 10	Jan 27, 11	14,203 13	13,662 99			540 14
PETROFAC LTD ADR	FIFO	248 000	Apr 12, 11	Aug 10, 11	2,244 35	2,244 35	-847 66		
	FIFO	70 000	Apr 12, 11	Oct 28, 11	819 68	872 75		-53 07	
POTASH CORP SASK INC CANADA CAD	FIFO	53 000	Jul 08, 10	Jan 10, 11	8,744 35	4,817 80			3,926 55
REXAM PLC SPON ADR	FIFO	104 000	Feb 09, 11	Aug 10, 11	2,894 26	2,903 05	-173 97	-8 79	
	FIFO	39 000	Feb 09, 11	Oct 28, 11	1,103 67	1,103 67	-50 21		
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	17 000	Apr 27, 10	Feb 22, 11	1,197 11	1,048 02			149 09

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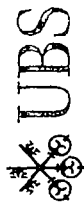
Friendly account name: Lazard
Account number: PT 66799 D8

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
RYANAIR HOLDINGS PLC									
SPON ADR	FIFO	57 000	Jun 30, 11	Aug 10, 11	1,411.29	1,411.29	-270.40		
	FIFO	35 000	Jun 30, 11	Oct 28, 11	1,031.43	1,031.43	-1.18		
SAMPO OYJ ADR									
	FIFO	61 000	Jul 27, 10	Jan 05, 11	814.94	758.13			56.81
	FIFO	55 000	Jul 27, 10	May 19, 11	883.39	683.56			199.83
SIEMENS A G SPON ADR									
	FIFO	63 000	Feb 28, 11	Aug 04, 11	7,032.06	8,487.59		-1,455.53	
	FIFO	27 000	Feb 28, 11	Aug 10, 11	2,707.23	3,637.54		-930.31	
	FIFO	7 000	Feb 28, 11	Oct 28, 11	773.76	943.07		-169.31	
SUN HUNG KAI PROPS LTD									
SPON ADR	FIFO	259 000	Nov 22, 10	Apr 18, 11	4,085.83	4,344.41		-258.58	
SWEDBANK AB ADR									
	FIFO	227 000	Apr 08, 11	Aug 10, 11	2,891.92	4,199.16		-1,307.24	
	FIFO	64 000	Apr 08, 11	Oct 28, 11	949.10	1,183.90		-234.80	
TECHNIP SA NEW SPON ADR									
	FIFO	315 000	Sep 23, 10	Apr 11, 11	8,731.50	6,083.14			2,648.36
	FIFO	139 000	Sep 23, 10	Apr 13, 11	3,790.34	2,684.31			1,106.03
	FIFO	125 000	Sep 23, 10	Aug 10, 11	2,656.19	2,413.94			242.25
TELSTRA CORP LTD (FINAL)									
ADR	FIFO	64 000	Nov 26, 10	May 19, 11	1,031.02	893.73			137.29
	FIFO	386 000	Nov 26, 10	Aug 10, 11	5,600.75	5,390.34			210.41
	FIFO	113 000	Nov 26, 10	Oct 28, 11	1,871.24	1,577.99			293.25
UBS AG (USD) NEW 2006									
ORD CHF	FIFO	99 000	Jun 20, 11	Oct 03, 11	1,087.46	1,775.71		-688.25	
VALEO SPON ADR									
	FIFO	70 000	May 31, 11	Aug 10, 11	1,605.76	1,605.76	-605.38		
	FIFO	28 000	May 31, 11	Oct 28, 11	762.42	762.42	-122.04		
Total					\$178,596.65	\$180,287.19		-\$13,177.53	\$11,486.99
Net short-term capital gains and losses								-\$1,690.54	

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Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

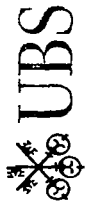
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Realized gains and losses (continued)
Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ANHEUSER BUSCH INBEV SPON ADR									
	FIFO	20,000	Jul 06, 09	Feb 22, 11	1,093.37	747.73			345.64
	FIFO	12,000	Jul 06, 09	May 19, 11	722.50	448.64			273.86
	FIFO	108,000	Jul 06, 09	Aug 10, 11	5,400.30	4,037.73			1,362.57
	FIFO	29,000	Nov 12, 09	Aug 10, 11	1,450.08	1,385.67			64.41
	FIFO	39,000	Nov 12, 09	Oct 28, 11	2,201.50	1,863.48			338.02
ASSA ABLOY AB ADR									
	FIFO	80,000	Feb 09, 10	May 19, 11	1,118.37	731.80			386.57
	FIFO	409,000	Feb 09, 10	Aug 10, 11	4,259.07	3,741.33			517.74
	FIFO	117,000	Feb 09, 10	Oct 28, 11	1,476.51	1,070.26			406.25
BAE SYSTEMS PLC SPON ADR									
	FIFO	107,000	May 09, 08	Jan 31, 11	2,337.49	3,971.60		-1,634.11	
	FIFO	116,000	Aug 05, 08	Jan 31, 11	2,534.10	4,233.68		-1,699.58	
	FIFO	167,000	Oct 09, 08	Jan 31, 11	3,648.23	4,330.24		-682.01	
	FIFO	231,000	Oct 15, 08	Jan 31, 11	5,046.35	5,811.38		-765.03	
	FIFO	22,000	Oct 31, 08	Jan 31, 11	480.60	489.97		-9.37	
BG GROUP PLC SPON ADR									
	FIFO	69,000	Jul 21, 08	May 11, 11	7,922.10	7,763.48			158.62
	Adjustment	19,000	Jul 21, 08	Aug 10, 11	1,815.22	1,815.22	-322.55		
	Adjustment	11,000	Sep 26, 08	Aug 10, 11	1,050.92	1,050.92	-71.38		
	FIFO	11,000	Sep 26, 08	Oct 28, 11	1,256.61	1,122.31			134.30
BHP BILLITON LTD SPON ADR									
	FIFO	8,000	May 08, 09	May 19, 11	762.54	430.42			332.12
	FIFO	8,000	May 08, 09	Aug 10, 11	605.59	430.42			175.17
	FIFO	72,000	Jun 02, 09	Aug 10, 11	5,450.29	4,328.39			1,121.90
	FIFO	15,000	Jun 02, 09	Oct 28, 11	1,243.17	901.75			341.42
	FIFO	8,000	Apr 20, 10	Oct 28, 11	663.03	634.33			28.70
BNP PARIBAS SA ADR									
	FIFO	26,000	Mar 17, 09	Feb 22, 11	978.88	533.74			445.14
	FIFO	133,000	Mar 17, 09	Aug 10, 11	3,356.85	2,730.27			626.58
	FIFO	39,000	Mar 17, 09	Oct 28, 11	994.48	800.60			193.88
BRITISH AMER TOBACCO PLC GB SPON ADR									
	FIFO	16,000	Jan 23, 07	Jan 05, 11	1,236.44	953.91			282.53
	FIFO	9,000	Jan 23, 07	Feb 23, 11	713.50	536.58			176.92

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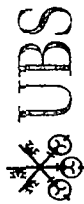
Friendly account name: Lazard
Account number: PT 66799 D8

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CANON INC ADR JAPAN SPON ADR	FIFO	80.000	Jan 23, 07	Aug 10, 11	6,740.14	4,769.56			1,970.58
	FIFO	22.000	Jan 23, 07	Oct 28, 11	2,095.45	1,311.63			783.82
	FIFO	136.000	Nov 30, 06	Feb 15, 11	6,403.56	7,188.46		-784.90	
	FIFO	100.000	Sep 11, 07	Feb 15, 11	4,708.50	5,291.40		-582.90	
	FIFO	76.000	Sep 12, 07	Feb 15, 11	3,578.46	4,040.60		-462.14	
	FIFO	9.000	Sep 12, 07	May 19, 11	409.40	478.49		-69.09	
	FIFO	6.000	Apr 17, 08	May 19, 11	272.93	292.55		-19.62	
	FIFO	94.000	Apr 17, 08	Aug 10, 11	4,116.98	4,583.27		-466.29	
	FIFO	27.000	Apr 17, 08	Oct 28, 11	1,271.13	1,316.47		-45.34	
DAITO TR CONSTR CO LTD ADR	FIFO	245.000	Jun 23, 10	Aug 10, 11	5,225.35	3,328.56			1,896.79
	FIFO	118.000	Jun 23, 10	Oct 14, 11	2,665.56	1,603.14			1,062.42
	FIFO	49.000	Jun 23, 10	Oct 28, 11	1,125.02	665.71			459.31
	FIFO	10.000	Sep 07, 10	Oct 28, 11	229.59	154.67			74.92
DANONE SPON ADR	FIFO	378.000	Jul 06, 10	Aug 10, 11	4,838.30	4,314.53			523.77
	FIFO	624.000	Jul 06, 10	Aug 26, 11	8,200.44	7,122.40			1,078.04
	FIFO	108.000	Aug 03, 10	Aug 26, 11	1,419.31	1,269.36			149.95
	FIFO	64.000	Aug 03, 10	Oct 28, 11	909.42	752.21			157.21
ENI SPA IT SPON ADR	FIFO	18.000	Nov 30, 06	Jan 05, 11	800.84	1,188.72		-387.88	
	FIFO	87.000	Nov 30, 06	Feb 23, 11	4,101.29	5,745.48		-1,644.19	
	FIFO	108.000	Feb 15, 08	Feb 23, 11	5,091.26	7,113.41		-2,022.15	
	FIFO	89.000	Apr 04, 08	Feb 23, 11	4,195.57	6,302.22		-2,106.65	
	FIFO	59.000	Apr 16, 08	Feb 23, 11	2,781.33	4,407.81		-1,626.48	
FANUC CORP ADR	FIFO	73.000	May 01, 09	Jan 12, 11	1,898.16	898.93			999.23
	FIFO	171.000	Jun 03, 09	Jan 12, 11	4,446.39	2,356.89			2,089.50
	FIFO	42.000	Jun 03, 09	May 19, 11	1,098.27	578.89			519.38
	FIFO	189.000	Jun 03, 09	Aug 10, 11	5,150.14	2,604.99			2,545.15
	FIFO	23.000	Jun 03, 10	Aug 10, 11	626.74	403.30			223.44
	FIFO	60.000	Jun 03, 10	Oct 28, 11	1,724.36	1,052.08			672.28

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ACCESS

Account name MARCIA BRADY TUCKER
Friendly account name Lazard
Account number PT 66799 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GLAXO SMITHKLINE PLC ADR	FIFO	10 000	Oct 26, 04	Jan 05, 11	390 60	418 30		-27 70	
	FIFO	31 000	Feb 24, 06	Jan 05, 11	1,210 85	1,581 62		-370 77	
	FIFO	17 000	Feb 24, 06	Feb 22, 11	648 53	867 34		-218 81	
	FIFO	17 000	Feb 24, 06	May 19, 11	736 42	867 34		-130 92	
	FIFO	45 000	Feb 24, 06	Aug 10, 11	1,755 13	2,295 90		-540 77	
	FIFO	50 000	Apr 10, 06	Aug 10, 11	1,950 15	2,605 50		-655 35	
	FIFO	77 000	Nov 30, 06	Aug 10, 11	3,003 23	4,098 71		-1,095 48	
		49 000	Nov 30, 06	Oct 28, 11	2,205 15	2,608 27		-403 12	
HONDA MOTOR CO ADR JAPAN ADR	FIFO	154 000	Jun 15, 10	Aug 04, 11	5,770 28	4,610 65			1,159 63
	FIFO	149 000	Jun 15, 10	Aug 10, 11	5,003 32	4,460 96			542 36
	FIFO	51 000	Jun 15, 10	Aug 17, 11	1,694 49	1,526 90			167 59
	FIFO	33 000	Aug 19, 10	Oct 28, 11	1,072 14	1,093 55		-21 41	
HOYA CORP SPON ADR	FIFO	46 000	Jun 09, 05	Jan 05, 11	1,108 44	1,324 21		-215 77	
	FIFO	134 000	Jun 09, 05	Apr 04, 11	2,905 49	3,857 48		-951 99	
	FIFO	25 000	Apr 10, 06	Apr 04, 11	542 07	1,038 75		-496 68	
	FIFO	185 000	Nov 30, 06	Apr 04, 11	4,011 31	7,307 50		-3,296 19	
	FIFO	216 000	Sep 29, 08	Apr 04, 11	4,683 48	4,453 96			229 52
	FIFO	228 000	Oct 14, 08	Apr 04, 11	4,943 67	4,577 24			366 43
	FIFO	106 000	Feb 27, 09	Apr 04, 11	2,298 37	1,945 10			353 27
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	27 000	Jun 17, 09	Jan 05, 11	1,438 83	1,168 02			270 81
	FIFO	13 000	Jun 17, 09	Feb 22, 11	728 76	562 38			166 38
	FIFO	387 000	Jun 17, 09	Mar 10, 11	20,527 82	16,741 58			3,786 24
	FIFO	167 000	Jun 17, 09	Mar 18, 11	8,474 00	7,224 40			1,249 60
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	12 000	Jul 30, 08	Jan 05, 11	745 78	892 45		-146 67	
	FIFO	155 000	Jul 30, 08	Feb 14, 11	9,714 66	11,527 52		-1,812 86	
	FIFO	98 000	Sep 24, 08	Feb 14, 11	6,142 17	6,695 08		-552 91	
	FIFO	51 000	Feb 27, 09	Feb 14, 11	3,196 44	2,461 20			735 24



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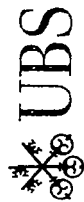
Friendly account name: Lazard
Account number: PT 66799 D8

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	218,000	May 18, 10	May 19, 11	745.54	729.21			16.33
	FIFO	4,396,000	May 18, 10	Jul 05, 11	13,684.93	14,704.62		-1,019.69	
LVMH MOET HENNESSY LOUIS NEW ADR	FIFO	20,000	Apr 28, 09	May 19, 11	678.03	291.41			386.62
	FIFO	123,000	Apr 28, 09	Aug 10, 11	3,723.13	1,792.18			1,930.95
	FIFO	17,000	Apr 28, 09	Oct 28, 11	587.85	247.70			340.15
	FIFO	18,000	Jun 03, 09	Oct 28, 11	622.42	311.52			310.90
MITSUBISHI ESTATE LTD ADR ADR	FIFO	18,000	May 12, 09	Aug 10, 11	2,778.60	2,708.10			70.50
	FIFO	4,000	May 12, 09	Oct 28, 11	729.98	601.80			128.18
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	98,000	Nov 30, 06	Jan 18, 11	5,319.32	3,492.79			1,826.53
	FIFO	249,000	Jul 06, 07	Jan 18, 11	13,515.40	9,546.77			3,968.63
NOVARTIS AG SPON ADR	FIFO	22,000	Nov 30, 06	Jan 05, 11	1,273.57	1,288.54		-14.97	
	FIFO	12,000	Nov 30, 06	Feb 22, 11	683.02	702.84		-19.82	
	FIFO	12,000	Nov 30, 06	May 19, 11	735.46	702.84			32.62
	FIFO	72,000	Nov 30, 06	Aug 10, 11	3,945.71	3,945.71	-271.33		
	FIFO	38,000	Apr 24, 08	Aug 10, 11	2,082.45	1,901.10			181.35
	FIFO	25,000	Feb 27, 09	Aug 10, 11	1,370.04	914.67			455.37
NOVO NORDISK ADR DENMARK ADR	FIFO	39,000	Feb 27, 09	Oct 28, 11	2,273.65	1,426.89			846.76
	FIFO	8,000	Apr 23, 09	Jan 05, 11	923.59	376.52			547.07
POTASH CORP SASK INC CANADA CAD	FIFO	90,000	Apr 23, 09	Apr 28, 11	11,331.99	4,235.83			7,096.16
	FIFO	13,000	Apr 23, 09	Aug 10, 11	1,360.16	611.84			748.32
	FIFO	5,000	Apr 23, 09	Oct 28, 11	554.93	235.33			319.60
	FIFO	83,000	Apr 23, 09	Dec 22, 11	9,237.36	3,906.37			5,330.99
	FIFO	38,000	Jul 08, 10	Aug 10, 11	1,959.24	1,151.42			807.82
	FIFO	16,000	Jul 08, 10	Oct 28, 11	797.07	484.81			312.26

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ACCESS

Account name: MARCIA BRADY TUCKER
 Friendly account name: Lazard
 Account number: PT 66799 D8

Your Financial Advisor:
 SHEGOSKI/SEARS
 609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PRUDENTIAL PLC ADR UNITED KINGDOM	FIFO	38 000	Jan 15, 09	May 19, 11	913 88	366 70			547 18
	FIFO	13 000	Jan 15, 09	Jul 19, 11	279 23	125 45			153 78
	FIFO	646 000	Mar 20, 09	Jul 19, 11	13,875.74	6,116 78			7,758.96
	FIFO	161 000	Mar 20, 09	Aug 10, 11	2,950 30	1,524 46			1,425 84
	FIFO	60 000	Mar 20, 09	Oct 28, 11	1,294 77	568 12			726 65
ROGERS COMMUNICATIONS INC NON VTG SHS CLB CAD	FIFO	52 000	Nov 05, 09	Aug 10, 11	1,854 80	1,563 03			291 77
	FIFO	10 000	Nov 05, 09	Oct 28, 11	364 89	300 58			64 31
	FIFO	8 000	Mar 01, 10	Oct 28, 11	291 91	269 87			22 04
ROYAL DUTCH SHELL PLC CLA SPON ADR	FIFO	10 000	Apr 27, 10	May 19, 11	705 28	616 49			88 79
	FIFO	101 000	Apr 27, 10	Aug 10, 11	6,235 09	6,226 50			8 59
	FIFO	115 000	Apr 27, 10	Sep 07, 11	7,484 94	7,089 57			395.37
	FIFO	21 000	Apr 27, 10	Oct 28, 11	1,521 84	1,294 62			227 22
SAMPO OYJ ADR	FIFO	283 000	Jul 27, 10	Aug 10, 11	3,678 92	3,517 21			161 71
	FIFO	249 000	Jul 27, 10	Oct 21, 11	3,326 27	3,094 65			231 62
	FIFO	61 000	Jul 27, 10	Oct 28, 11	897 29	758 12			139 17
SANOFI SPON ADR	FIFO	41 000	Nov 30, 06	Feb 22, 11	1,373 47	1,808 51		-435 04	
	FIFO	22 000	Nov 30, 06	May 19, 11	854 46	970 42		-115 96	
	FIFO	226 000	Nov 30, 06	Aug 10, 11	7,155.61	9,968 86		-2,813 25	
	FIFO	44 000	Nov 30, 06	Oct 28, 11	1,635 62	1,940 84		-305 22	
SAP AG SPON ADR	FIFO	21 000	Dec 24, 08	Oct 28, 11	780.64	651 17			129.47
	FIFO	14 000	Sep 09, 09	Jan 05, 11	702.69	692 05			10 64
	FIFO	20 000	Sep 09, 09	May 19, 11	1,261.17	988 65			272 52
	FIFO	105 000	Sep 09, 09	Aug 10, 11	5,294 54	5,190 40			104 14
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	FIFO	36 000	Sep 09, 09	Oct 28, 11	2,248 15	1,779 57			468 58
	FIFO	36 000	Aug 06, 07	Jan 05, 11	852 15	812 00			40 15
	FIFO	243 000	Aug 06, 07	Feb 22, 11	5,489 75	5,481 01			8 74

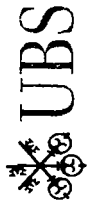


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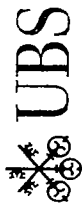
Friendly account name: Lazard
Account number: PT 66799 D8

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SUMITOMO MITSUI FINANCIAL SPON ADR	FIFO	155,000	Aug 07, 07	Feb 22, 11	3,501.69	3,515.79		-14.10	
	FIFO	416,000	Mar 24, 09	Feb 22, 11	9,398.09	7,050.95			2,347.14
SUN HUNG KAI PROPS LTD SPON ADR	FIFO	246,000	Nov 30, 06	Jan 05, 11	1,711.61	1,711.61	-3,449.77		
	FIFO	313,000	Nov 30, 06	May 17, 11	1,803.53	6,567.13		-4,763.60	
	FIFO	387,000	May 09, 08	May 17, 11	2,229.93	6,442.73		-4,212.80	
	FIFO	474,000	May 19, 08	May 17, 11	2,731.23	7,944.46		-5,213.23	
	FIFO	267,000	May 01, 09	May 17, 11	1,538.48	1,849.40		-310.92	
	FIFO	680,000	May 01, 09	Aug 10, 11	3,937.60	4,710.09		-772.49	
	FIFO	194,000	May 01, 09	Oct 28, 11	1,172.06	1,343.76		-171.70	
SUN HUNG KAI PROPS LTD SPON ADR	FIFO	812,000	Jun 26, 09	Apr 18, 11	12,809.61	10,501.27			2,308.34
TECHNIP SA NEW SPON ADR	FIFO	35,000	Sep 23, 10	Oct 28, 11	885.83	675.91			209.92
TOTAL S A FRANCE SPON ADR									
TULLOW OIL PLC ADR	FIFO	15,000	Nov 07, 03	Jan 05, 11	816.14	578.52			237.62
	FIFO	15,000	Nov 07, 03	May 19, 11	861.88	578.52			283.36
	FIFO	17,000	Nov 07, 03	Aug 10, 11	766.19	655.65			110.54
	FIFO	30,000	Feb 24, 06	Aug 10, 11	1,352.09	1,889.01		-536.92	
	FIFO	20,000	Apr 10, 06	Aug 10, 11	901.40	1,330.34		-428.94	
	FIFO	9,000	Nov 30, 06	Aug 10, 11	405.63	644.04		-238.41	
	FIFO	22,000	Nov 30, 06	Oct 28, 11	1,195.10	1,574.32		-379.22	
UBS AG (USD) NEW 2006 ORD CHF	FIFO	73,000	Dec 07, 09	Feb 22, 11	811.01	768.71			42.30
	FIFO	264,000	Dec 07, 09	Apr 11, 11	3,171.15	2,780.00			391.15
	FIFO	250,000	Dec 07, 09	Apr 13, 11	2,888.89	2,632.58			256.31
	FIFO	32,000	Mar 26, 10	Apr 13, 11	369.78	307.32			62.46
	FIFO	175,000	Mar 26, 10	Aug 10, 11	1,377.22	1,680.63		-303.41	
	FIFO	67,000	Mar 26, 10	Oct 28, 11	773.16	643.44			129.72
	FIFO	59,000	Oct 19, 09	Jan 05, 11	974.71	1,115.05		-140.34	
ORD CHF	FIFO	56,000	Oct 19, 09	May 19, 11	1,035.42	1,058.36		-22.94	
	FIFO	288,000	Oct 19, 09	Aug 10, 11	3,952.03	5,442.97		-1,490.94	

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ACCESS

Account name: MARCIA BRADY TUCKER
 Friendly account name: Lazard
 Account number: PT 66799 D8

Your Financial Advisor:
 SHEGOSKI/SEARS
 609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

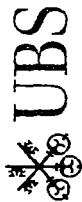
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	457,000	Oct 19, 09	Sep 15, 11	5,198.69	8,636.93		-3,438.24	
	FIFO	444,000	Oct 19, 09	Oct 03, 11	4,877.11	8,391.25		-3,514.14	
	FIFO	242,000	May 18, 10	Oct 03, 11	2,658.25	3,421.49		-763.24	
	FIFO	197,000	Sep 23, 10	Oct 03, 11	2,163.95	3,458.95		-1,295.00	
VODAFONE GROUP PLC NEW SPON ADR	FIFO	40,000	Nov 30, 06	Jan 05, 11	1,219.17	1,078.80			140.37
	FIFO	32,000	Nov 30, 06	May 19, 11	1,032.30	863.04			169.26
	FIFO	135,000	Nov 30, 06	Aug 10, 11	4,136.81	3,640.95			495.86
	FIFO	31,000	Jul 10, 07	Aug 10, 11	949.94	949.94	-93.37		
	FIFO	56,000	Jul 10, 07	Oct 28, 11	1,909.22	1,884.69			24.53
WM MORRISON SUPERMARKETS PLC ADR	FIFO	25,000	Sep 26, 08	May 19, 11	703.73	583.08			120.65
	FIFO	92,000	Sep 26, 08	Aug 10, 11	2,321.39	2,145.72			175.67
	FIFO	26,000	Sep 26, 08	Oct 28, 11	731.62	606.41			125.21
	FIFO	30,000	Nov 02, 09	May 19, 11	743.56	705.72			37.84
	FIFO	188,000	Nov 02, 09	Aug 05, 11	4,422.76	4,422.53			0.23
XSTRATA PLC ADR	FIFO	190,000	Nov 02, 09	Aug 10, 11	4,229.31	4,469.58		-240.27	
	FIFO	92,000	Nov 02, 09	Aug 12, 11	2,086.52	2,164.22		-77.70	
	FIFO	146,000	Jul 08, 10	Aug 12, 11	3,311.21	3,150.48			160.73
	FIFO	39,000	Jul 08, 10	Oct 28, 11	940.27	841.56			98.71
	FIFO	238,000	Mar 10, 10	May 19, 11	1,081.87	871.94			209.93
YAHOO JAPAN CORP ADR	FIFO	1,221,000	Mar 10, 10	Aug 10, 11	3,968.17	4,473.26		-505.09	
	FIFO	857,000	Mar 10, 10	Oct 28, 11	3,110.85	3,110.85	-28.85		
	FIFO	80,000	Jun 10, 10	Oct 28, 11	290.39	234.69			55.70
	FIFO	7,000	Feb 02, 10	May 19, 11	786.99	873.65		-86.66	
	FIFO	427,000	Feb 02, 10	Aug 10, 11	4,355.31	5,329.24		-973.93	
Total	FIFO	121,000	Feb 02, 10	Oct 28, 11	1,330.97	1,510.16		-179.19	
					\$519,012.22	\$500,681.62		-\$60,742.50	\$79,073.10
Net long-term capital gains or losses									\$18,330.60
Net capital gains/losses:									\$16,640.06



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UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000236765 1211 X24 PT 0

2011 Year End Summary

Account name: MARCIA BRADY TUCKER
FOUNDATION INC. -

Friendly account name: Neuberger

Account number: PT 66800 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC. -
NEUBERGER BERMAN
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	-17,151.22
Long term	76,010.37
Total	\$58,859.15

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(s)	Loss (\$)	Gain (\$)
AIR PROD & CHEMICAL INC	FIFO	307 000	Jun 24, 11	Aug 23, 11	23,300.85	28,542.83		-5,241.98	

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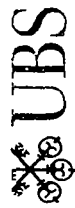


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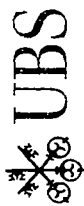
Friendly account name: Neuberger
Account number: PT 66800 D8

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BHP BILLITON PLC NEW SPON ADR	FIFO	118 000	Dec 21, 10	Aug 10, 11	7,114.31	9,412.09		-2,297.78	
	FIFO	55 000	Jun 20, 11	Aug 10, 11	3,316.00	4,031.50		-715.50	
BLACKROCK INC	FIFO	62 000	Oct 11, 10	Mar 02, 11	12,377.67	10,960.89			1,416.78
	FIFO	25 000	Oct 11, 10	Sep 21, 11	3,775.68	4,419.72		-644.04	
	FIFO	93 000	Oct 20, 10	Sep 21, 11	14,045.55	15,782.24		-1,736.69	
	FIFO	2 000	Oct 20, 10	Oct 13, 11	308.58	339.40		-30.82	
	FIFO	72 000	Nov 04, 10	Oct 13, 11	11,108.78	12,175.03		-1,066.25	
BOEING COMPANY	FIFO	297 000	Nov 18, 10	Jan 20, 11	21,079.58	19,108.59			1,970.99
	FIFO	26 000	Nov 18, 10	Mar 02, 11	1,793.37	1,672.81			120.56
	FIFO	44 000	Dec 06, 10	Mar 02, 11	3,034.93	2,935.46			99.47
	FIFO	110 000	Dec 06, 10	Jun 28, 11	7,913.42	7,338.65			574.77
	FIFO	184 000	Dec 16, 10	Jun 28, 11	13,237.00	11,864.23			1,372.77
BORG WARNER INC	FIFO	174 000	Dec 28, 10	Jun 28, 11	12,517.60	11,229.40			1,288.20
	FIFO	59 000	Aug 23, 10	Mar 02, 11	4,482.07	2,688.26			1,813.81
	FIFO	72 000	Aug 23, 10	Aug 10, 11	4,668.39	3,256.19			1,412.20
	FIFO	57 000	Feb 01, 11	Oct 13, 11	3,973.67	3,819.00			154.67
	FIFO	16 000	Jun 17, 11	Oct 13, 11	1,115.41	1,150.74		-35.33	
C H ROBINSON WORLDWIDE									
INC NEW	FIFO	170 000	Aug 09, 11	Oct 13, 11	12,218.94	11,074.83			1,144.11
CATERPILLAR INC	FIFO	104 000	Dec 22, 10	Aug 16, 11	9,359.82	9,848.80		-488.98	
	FIFO	114 000	Oct 04, 10	May 04, 11	12,967.07	10,272.76			2,694.31
CUMMINS INC	FIFO	52 000	Oct 04, 10	May 27, 11	5,499.78	4,685.82			813.96
	FIFO	120 000	Oct 26, 10	May 27, 11	12,691.81	10,678.98			2,012.83
	FIFO	54 000	Oct 28, 10	May 27, 11	5,711.31	4,790.44			920.87
DEERE AND CO	FIFO	85 000	Dec 07, 10	Mar 02, 11	7,626.38	6,973.07			653.31
	FIFO	116 000	Dec 07, 10	Apr 18, 11	10,602.54	9,516.19			1,086.35
	FIFO	123 000	Dec 10, 10	Apr 18, 11	11,242.35	10,138.44			1,103.91
	FIFO	129 000	Dec 21, 10	Apr 18, 11	11,790.76	10,766.99			1,023.77

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Neuberger
Account number: PT 66800 D8

Your Financial Advisor:
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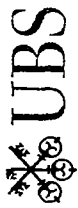
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DISCOVERY COMMUNICATIONS									
INC SER C	FIFO	146 000	Nov 24, 10	Aug 11, 11	5,150 31	5,150 31	-149 15		888 93
	FIFO	419 000	Nov 24, 10	Oct 13, 11	16,097 67	15,208 74			244 21
	FIFO	135 000	Dec 29, 10	Oct 13, 11	5,186 60	4,942 39			41 81
	FIFO	41 000	Dec 29, 10	Nov 30, 11	1,542 83	1,501 02			
EATON CORP	FIFO	562 000	Jul 12, 11	Aug 10, 11	22,221 39	29,091 59		-6,870 20	
EBAY INC	FIFO	195 000	Apr 30, 10	Feb 07, 11	6,335 49	4,691 51			1,643 98
	FIFO	518 000	Sep 22, 10	Jun 24, 11	15,232 02	12,593 88			2,638 14
	FIFO	159 000	Mar 17, 11	Jun 24, 11	4,675 46	4,675 46	-72 28		
	FIFO	54 000	Mar 17, 11	Jun 27, 11	1,557 44	1,612 44		-55 00	
	FIFO	159 000	Jun 01, 11	Jun 27, 11	4,585 79	4,966 93	72 28	-381 14	
	FIFO	399 000	Jun 01, 11	Jun 27, 11	11,507 73	12,282 79		-775 06	
	FIFO	169 000	Jun 20, 11	Jun 27, 11	4,874 20	4,877 05		-2 85	
	FIFO	90 000	Aug 09, 11	Aug 10, 11	2,659 44	2,596 45			62 99
	FIFO	541 000	Aug 09, 11	Oct 13, 11	17,664 50	15,607 52			2,056 98
ECOLAB INC	FIFO	445 000	Jul 02, 10	Jan 13, 11	21,845 21	19,975 65			1,869 56
EL PASO CORP	FIFO	201 000	May 24, 11	Aug 10, 11	3,592 40	4,087 60		-495 20	
	FIFO	865 000	May 24, 11	Oct 13, 11	16,599 90	17,590 90		-991 00	
	FIFO	133 000	May 25, 11	Oct 13, 11	2,552 35	2,824 79		-272 44	
	FIFO	273 000	May 25, 11	Oct 28, 11	6,934 77	5,798 24			1,136 53
EOG RESOURCES INC	FIFO	258 000	Mar 02, 11	Aug 10, 11	23,219 55	27,836 16		-4,616 61	
EXPRESS SCRIPTS INC	FIFO	496 000	Aug 12, 11	Oct 05, 11	17,809 82	23,217 76		-5,407 94	
FORTUNE BRANDS INC									
NAME CHANGE 10/ 2011	FIFO	343 000	Jun 06, 11	Sep 15, 11	19,980 71	21,586 95		-1,606 24	
GOLDMAN SACHS GROUP INC	FIFO	76 000	Mar 17, 11	Aug 03, 11	10,050 81	11,716 46		-1,665 65	
	FIFO	58 000	Jun 20, 11	Aug 03, 11	7,670 35	7,818 72		-148 37	
HEWLETT PACKARD CO	FIFO	905 000	Mar 17, 11	May 24, 11	32,580 64	37,687 64		-5,107 00	
	FIFO	405 000	Mar 23, 11	May 24, 11	14,580 28	17,038 71		-2,458 43	

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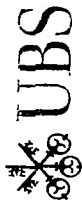
Friendly account name: Neuberger
Account number: PT 66800 D8

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HUNT J B TRANS SVCS INC	FIFO	87 000	Sep 22, 10	Aug 10, 11	3,440.88	3,088.50			352.38
	FIFO	198 000	Sep 22, 10	Sep 16, 11	7,920.61	7,029.00			891.61
INGERSOLL-RAND PLC	FIFO	766 000	Jul 13, 11	Aug 11, 11	22,046.28	35,339.56		-13,293.28	
INTL FLAVORS&FRGRNCS	FIFO	61 000	Mar 08, 11	Aug 10, 11	3,300.64	3,529.83		-229.19	
	FIFO	417 000	Mar 08, 11	Aug 11, 11	22,936.26	24,130.17		-1,193.91	
IRON MTN INC NEW	FIFO	70 000	Aug 08, 11	Aug 10, 11	2,036.96	2,036.96	-5.51		
	FIFO	337 000	Aug 08, 11	Oct 13, 11	10,555.51	9,833.02			722.49
ITT CORP **REVERSE SPLIT EFF: 11/2011**	FIFO	138 000	Jan 12, 11	Mar 07, 11	7,932.07	8,388.94		-456.87	
	FIFO	233 000	Jan 14, 11	Mar 07, 11	13,392.56	13,806.86		-414.30	
LUBRIZOL CORP NEW **MERGER EFF:09/2011 **	FIFO	198 000	Nov 29, 10	Mar 23, 11	26,490.75	20,742.28			5,748.47
	FIFO	98 000	Dec 15, 10	Mar 23, 11	13,111.59	10,520.19			2,591.40
MONSANTO CO NEW	FIFO	105 000	Oct 19, 10	Mar 02, 11	7,321.64	6,050.66			1,270.98
	FIFO	159 000	Oct 19, 10	Apr 04, 11	11,799.17	9,162.42			2,636.75
	FIFO	7 000	Oct 19, 10	Aug 10, 11	465.90	403.38			62.52
	FIFO	78 000	Nov 03, 10	Aug 10, 11	5,191.40	4,604.90			586.50
	FIFO	44 000	Nov 04, 10	Aug 10, 11	2,928.49	2,715.23			213.26
	FIFO	26 000	Nov 04, 10	Oct 13, 11	1,880.31	1,604.46			275.85
	FIFO	230 000	Dec 23, 10	Oct 13, 11	16,633.56	15,338.72			1,294.84
MORGAN STANLEY	FIFO	1,329 000	Apr 29, 11	Aug 10, 11	22,690.64	34,681.32		-11,990.68	
	FIFO	177 000	Jun 20, 11	Aug 10, 11	3,022.00	3,957.40		-935.40	
MSCI INC CL A	FIFO	121 000	Feb 17, 11	Aug 10, 11	3,960.40	4,394.84		-434.44	
	FIFO	350 000	Feb 17, 11	Oct 13, 11	11,405.51	12,712.35		-1,306.84	
	FIFO	28 000	Mar 07, 11	Oct 13, 11	912.44	975.93		-63.49	
NIELSEN HOLDINGS B V EUR	FIFO	241 000	Mar 10, 11	Aug 10, 11	6,435.82	6,284.44			151.38
	FIFO	613 000	Mar 10, 11	Oct 13, 11	17,088.76	15,984.89			1,103.87
OCCIDENTAL PETROLEUM CRP	FIFO	81 000	Feb 11, 10	Jan 20, 11	7,781.16	6,485.55			1,295.61
	FIFO	2 000	Feb 11, 10	Jan 28, 11	189.06	160.14			28.92
	FIFO	280 000	Aug 11, 10	Jan 28, 11	26,468.73	21,440.78			5,027.95

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Account name: MARCIA BRADY TUCKER
Friendly account name: Neuberger
Account number: PT 66800 D8

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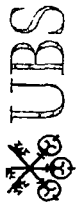
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PALL CORP	FIFO	4 000	Dec 17, 10	Oct 03, 11	170.39	200.09		-29.70	
	FIFO	224 000	Dec 17, 10	Oct 04, 11	9,283.65	11,205.09		-1,921.44	
	FIFO	90 000	Dec 17, 10	Oct 13, 11	4,301.72	4,502.04		-200.32	
	FIFO	124 000	Dec 29, 10	Oct 13, 11	5,926.81	6,180.03		-253.22	
POTASH CORP SASK INC									
CANADA CAD	FIFO	33 000	Sep 22, 11	Oct 13, 11	1,632.86	1,566.96			65.90
PRAXAIR INC	FIFO	50 000	Dec 21, 10	Oct 13, 11	5,054.42	4,790.00			264.42
PROCTER & GAMBLE CO	FIFO	168 000	Aug 16, 10	Feb 15, 11	10,767.15	10,026.22			740.93
	FIFO	235 000	Dec 20, 10	Feb 15, 11	15,061.19	15,312.53		-251.34	
ROVI CORP COM	FIFO	342 000	Aug 16, 10	May 11, 11	20,131.00	14,354.97			5,776.03
SCHLUMBERGER LTD									
NETHERLANDS ANTILLES	FIFO	246 000	Oct 19, 10	Apr 21, 11	22,139.57	15,598.88			6,540.69
SOLERA HOLDINGS INC	FIFO	65 000	Aug 04, 11	Aug 10, 11	3,517.08	3,501.58			15.50
	FIFO	260 000	Aug 04, 11	Oct 13, 11	13,681.92	13,758.02	-248.28	-76.10	
	FIFO	75 000	Aug 04, 11	Dec 19, 11	3,380.71	4,040.28		-659.57	
SUNCOR ENERGY INC NEW CAD	FIFO	406 000	Jul 08, 11	Oct 04, 11	9,334.16	16,406.14		-7,071.98	
TECK RESOURCES LTD CL B ORD CAD	FIFO	291 000	Mar 21, 11	May 09, 11	14,707.52	15,564.19		-856.67	
	FIFO	126 000	Apr 12, 11	May 09, 11	6,368.21	6,758.73		-390.52	
THERMO FISHER SCIENTIFIC INC	FIFO	150 000	Oct 27, 11	Dec 22, 11	6,849.84	7,511.96		-662.12	
TRANSCANADA CORP (HOLDING CO) CAD	FIFO	361 000	Aug 17, 11	Oct 13, 11	14,705.91	15,421.85		-715.94	
	FIFO	41 000	Aug 17, 11	Oct 28, 11	1,790.84	1,751.51			39.33
	FIFO	371 000	Aug 17, 11	Nov 11, 11	14,871.88	15,849.05		-977.17	

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Friendly account name: Neuberger
Account number: PT 66800 D8

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

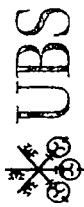
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VISA INC CL A	FIFO	60,000	Jul 11, 11	Aug 10, 11	4,805.84	5,280.31		-474.47	
	FIFO	181,000	Jul 11, 11	Oct 13, 11	16,788.83	15,928.94			859.89
Total					\$1,030,191.88	\$1,047,343.10		-\$87,969.46	\$70,818.24
Net short-term capital gains and losses									-\$17,151.22

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMER TOWER CORP CL A	FIFO	69,000	Aug 20, 07	Aug 10, 11	3,318.56	2,745.28			573.28
	FIFO	98,000	Dec 17, 07	Aug 10, 11	4,713.31	3,990.87			722.44
	FIFO	271,000	Dec 17, 07	Oct 13, 11	14,929.91	11,035.99			3,893.92
	FIFO	330,000	May 05, 09	Oct 13, 11	18,180.34	10,058.83			8,121.51
	FIFO	44,000	May 05, 09	Nov 22, 11	2,465.26	1,341.17			1,124.09
BHP BILLITON PLC NEW SPON ADR	FIFO	147,000	Dec 18, 09	Apr 21, 11	12,424.22	9,026.89			3,397.33
	FIFO	88,000	Dec 18, 09	Aug 10, 11	5,305.59	5,403.85		-98.26	
	FIFO	126,000	Jan 06, 10	Aug 10, 11	7,596.65	8,504.80		-908.15	
BORG WARNER INC	FIFO	80,000	Aug 23, 10	Oct 05, 11	4,857.15	3,617.98			1,239.17
	FIFO	109,000	Aug 26, 10	Oct 05, 11	6,617.87	4,762.48			1,855.39
	FIFO	114,000	Aug 26, 10	Oct 13, 11	7,947.33	4,980.95			2,966.38
CATERPILLAR INC	FIFO	29,000	Sep 15, 09	May 04, 11	3,218.66	1,498.17			1,720.49
	FIFO	80,000	Dec 10, 09	May 04, 11	8,879.08	4,560.94			4,318.14
	FIFO	42,000	Dec 10, 09	Aug 16, 11	3,779.93	2,394.49			1,385.44
	FIFO	86,000	Jan 05, 10	Aug 16, 11	7,739.84	5,088.22			2,651.62
EBAY INC	FIFO	403,000	Apr 30, 10	Jun 24, 11	11,850.39	9,695.78			2,154.61
	FIFO	110,000	May 27, 10	Jun 24, 11	3,234.59	2,393.60			840.99
ENTERPRISE PRODUCTS PARTNER LP MLP	FIFO	305,000	Aug 10, 04	Apr 08, 11	13,165.65	6,231.21			6,934.44
	FIFO	526,000	Sep 18, 06	Apr 08, 11	22,705.36	14,062.40			8,642.96

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Neuberger
Account number: PT 56800 D8

Your Financial Advisor
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GOLDMAN SACHS GROUP INC	FIFO	14 000	Mar 23, 09	Jan 20, 11	2,315 68	1,428 21			887 47
	FIFO	50 000	Apr 02, 09	Jan 20, 11	8,270 29	5,717 67			2,552 62
	FIFO	36 000	Apr 02, 09	Aug 03, 11	4,760 91	4,116 72			644 19
	FIFO	27 000	Aug 17, 09	Aug 03, 11	3,570 68	4,273 72		-703 04	
	FIFO	137 000	Jul 20, 10	Aug 03, 11	18,117 90	19,466 14		-1,348 24	
HUNT J B TRANS SVCS INC	FIFO	223 000	Sep 22, 10	Oct 03, 11	8,375 81	7,916 50			459 31
	FIFO	54 000	Sep 22, 10	Oct 13, 11	2,105 42	1,917 00			188 42
	FIFO	186 000	Oct 07, 10	Oct 13, 11	7,252 00	6,591 09			660 91
INTL BUSINESS MACH	FIFO	78 000	Oct 20, 09	Jan 20, 11	12,077 40	9,546 60			2,530 80
	FIFO	83 000	Oct 20, 09	Jun 13, 11	13,547 55	10,158 56			3,388 99
	FIFO	25 000	Oct 20, 09	Aug 10, 11	4,107 02	3,059 81			1,047 21
	FIFO	74 000	Oct 20, 09	Oct 13, 11	13,859 49	9,057 03			4,802 46
NEXTERA ENERGY INC COM	FIFO	68 000	Apr 03, 09	Aug 10, 11	3,457 46	3,571 62		-114 16	
	FIFO	136 000	Apr 03, 09	Oct 13, 11	7,420 83	7,143 24			277 59
	FIFO	114 000	May 05, 09	Oct 13, 11	6,220 40	6,576 63		-356 23	
	FIFO	18 000	Apr 12, 10	Oct 13, 11	982 17	895 31			86 86
NORFOLK STN CORP	FIFO	194 000	Oct 22, 09	Jan 25, 11	12,421 25	9,296 64			3,124 61
	FIFO	264 000	Jan 07, 10	Jan 25, 11	16,903 14	13,860 55			3,042 59
PRAXAIR INC	FIFO	40 000	Jul 31, 09	Aug 10, 11	3,743 52	3,120 13			623 39
	FIFO	2 000	Jul 31, 09	Oct 13, 11	202 18	156 01			46 17
	FIFO	143 000	Jan 06, 10	Oct 13, 11	14,455 65	11,472 83			2,982 82
PROCTER & GAMBLE CO	FIFO	32 000	Aug 17, 07	Feb 15, 11	2,050 89	2,080 17		-29 28	
	FIFO	220 000	Apr 17, 09	Feb 15, 11	14,099 84	11,368 32			2,731 52
SUNCOR ENERGY INC NEW CAD	FIFO	75 000	Dec 04, 07	Oct 04, 11	1,724 29	3,655 02		-1,930 73	
	FIFO	246 000	May 05, 09	Oct 04, 11	5,655 68	6,848 74		-1,193 06	
	FIFO	144 000	Aug 14, 09	Oct 04, 11	3,310 64	4,655 25		-1,344 61	
	FIFO	290 000	Apr 19, 10	Oct 04, 11	6,667 26	9,515 86		-2,848 60	

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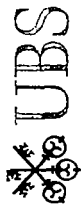


Friendly account name: Neuberger
Account number: PT 66800 D8

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TEEKAY CORP	FIFO	632 000	Sep 23, 10	Oct 13, 11	15,453.30	17,113.74		-1,660.44	
	FIFO	76 000	Sep 23, 10	Oct 28, 11	1,990.40	2,057.98		-67.58	
UNITED PARCEL SERVICE INC CL B	FIFO	148 000	May 19, 10	Jun 13, 11	10,137.13	9,569.13			568.00
	FIFO	61 000	May 24, 10	Jun 13, 11	4,178.14	3,777.18			400.96
	FIFO	43 000	May 24, 10	Aug 10, 11	2,700.77	2,662.59			38.18
	FIFO	51 000	May 24, 10	Sep 21, 11	3,314.94	3,157.97			156.97
	FIFO	93 000	Jun 17, 10	Sep 21, 11	6,044.88	5,740.79			304.09
	FIFO	93 000	Jun 17, 10	Oct 13, 11	6,343.65	5,740.78			602.87
	FIFO	89 000	Aug 24, 10	Oct 13, 11	6,070.80	5,682.16			388.64
VERISK ANALYTICS INC CL A	FIFO	141 000	Oct 12, 09	Aug 10, 11	4,403.86	3,784.00			619.86
	FIFO	23 000	Oct 12, 09	Oct 13, 11	800.45	617.25			183.20
	FIFO	433 000	Nov 20, 09	Oct 13, 11	15,069.27	12,339.42			2,729.85
Total					\$437,112.63	\$361,102.26		-\$12,602.38	\$88,612.75
Net long-term capital gains or losses									\$76,010.37
Net capital gains/losses:									\$58,859.15



Friendly account name: Kayne Anderson
Account number: PT 12679 D7

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

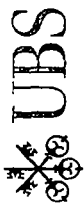
See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
COPART INC	FIFO	55,000	Dec 16, 10	May 18, 11	2,567.94	2,050.00			517.94
	FIFO	35,000	Dec 16, 10	Aug 10, 11	1,329.27	1,304.55			24.72
FORWARD AIR CORP	FIFO	31,000	May 18, 10	Apr 13, 11	943.80	888.15			55.65
HITTITE MICROWAVE CORP	FIFO	31,000	Oct 08, 10	Aug 10, 11	1,548.11	1,515.89			32.22
LANDSTAR SYSTEMS INC	FIFO	24,000	Apr 14, 11	Aug 10, 11	944.38	1,133.61		-189.23	
OWENS & MINOR INC NEW	FIFO	71,000	Mar 21, 11	Oct 28, 11	2,193.14	2,226.46		-33.32	
RLJ CORP	FIFO	26,000	Mar 25, 11	Aug 10, 11	1,526.43	1,467.58			58.85
Total					\$11,053.07	\$10,586.24		-\$222.55	\$689.38
Net short-term capital gains and losses									\$466.83

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ABAXIS INC	FIFO	77,000	Mar 03, 10	Aug 10, 11	1,657.77	2,027.59		-369.82	
ADVISORY BOARD CO	FIFO	131,000	Mar 03, 10	Mar 28, 11	6,570.93	4,273.22			2,297.71
	FIFO	41,000	Mar 03, 10	Aug 10, 11	2,249.62	1,337.42			912.20
	FIFO	3,000	May 18, 10	Aug 10, 11	164.61	115.65			48.96
	FIFO	37,000	May 18, 10	Oct 21, 11	2,307.69	1,426.33			881.36
	FIFO	53,000	Jun 10, 10	Oct 21, 11	3,305.60	2,061.94			1,243.66
ANSYS INC	FIFO	31,000	Mar 03, 10	Aug 10, 11	1,474.95	1,394.74			80.21
APTARGROUP INC	FIFO	14,000	Mar 03, 10	Aug 10, 11	636.42	554.87			81.55
BLACKBAUD INC	FIFO	180,000	Mar 03, 10	Mar 25, 11	4,643.69	4,472.46			171.23
	FIFO	36,000	Mar 03, 10	Aug 10, 11	843.82	894.49		-50.67	
BROWN & BROWN INC	FIFO	92,000	Mar 03, 10	Oct 28, 11	2,071.80	1,572.13			499.67
									<i>continued next page</i>



ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Kayne Anderson
Account number: PT 12679 D7

Your Financial Advisor:
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609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

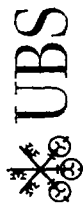
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CARBO CERAMICS INC	FIFO	37 000	Mar 03, 10	Mar 17, 11	4,362.34	2,365.89			1,996.45
	FIFO	38 000	Mar 03, 10	Jun 03, 11	5,690.16	2,429.83			3,260.33
COHEN & STEERS INC	FIFO	173 000	Mar 03, 10	Aug 10, 11	5,932.05	3,937.48			1,994.57
COMPUTER PROGRAMS & SYSTEMS INC	FIFO	34 000	Mar 03, 10	Aug 10, 11	2,153.51	1,228.08			925.43
EXPONENT INC	FIFO	58 000	Mar 03, 10	Aug 10, 11	2,241.65	1,619.82			621.83
FEDERATED INVESTORS INC	FIFO	108 000	Mar 03, 10	Oct 28, 11	2,105.17	2,772.19		-667.02	
PA CL B	FIFO	356 000	Mar 03, 10	Apr 13, 11	10,838.53	8,946.10			1,892.43
FORWARD AIR CORP	FIFO	18 000	Mar 03, 10	Aug 10, 11	1,016.80	974.80			42.00
HAEMONETICS CORP MASS	FIFO	55 000	Mar 03, 10	Aug 10, 11	1,369.47	1,283.58			85.89
HENRY JACK & ASSOC INC	FIFO	103 000	Mar 03, 10	Oct 28, 11	3,414.75	2,403.81			1,010.94
LINCOLN ELEC HOLDINGS NEW	FIFO	73 000	Mar 03, 10	Mar 18, 11	5,232.62	3,779.21			1,453.41
	FIFO	36 000	Mar 03, 10	Aug 10, 11	1,048.46	931.86			116.60
POOL CORP	FIFO	53 000	Mar 03, 10	Aug 10, 11	1,255.01	1,109.20			145.81
	FIFO	72 000	Mar 03, 10	Oct 28, 11	2,123.95	1,506.84			617.11
RBC BEARINGS INC	FIFO	108 000	Mar 03, 10	Aug 10, 11	3,465.49	2,885.93			579.56
ROLLINS INC	FIFO	58 000	Mar 03, 10	Aug 10, 11	990.68	850.22			140.46
ROPER INDS INC NEW	FIFO	92 000	Mar 03, 10	Mar 11, 11	7,719.90	5,170.25			2,549.65
STEINER LEISURE LTD	FIFO	41 000	Mar 03, 10	Aug 10, 11	1,736.31	1,737.44		-1.13	
TECHNE CORP MINN	FIFO	31 000	Mar 03, 10	May 18, 11	2,510.95	2,034.24			476.71
	FIFO	26 000	Mar 03, 10	Aug 10, 11	1,797.60	1,706.14			91.46
TEMPUR-PEDIC INTL INC	FIFO	76 000	Mar 03, 10	May 03, 11	4,581.55	2,257.03			2,324.52
	FIFO	23 000	Mar 03, 10	May 18, 11	1,485.13	683.05			802.08
	FIFO	26 000	Mar 03, 10	Aug 10, 11	1,477.03	772.14			704.89
	FIFO	23 000	Mar 03, 10	Oct 28, 11	1,577.76	683.05			894.71
Total					\$102,053.77	\$74,199.02		-\$1,088.64	\$28,943.39
Net long-term capital gains or losses									\$27,854.75
Net capital gains/losses:									\$28,321.58



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UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000236779 1211 X24 PT 0

2011 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION

INC

Friendly account name: Invesco AIM

Account number: PT 12673 D7

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER FOUNDATION

INC

21447 SKELETON CREEK ROAD

PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	6,294 58
Long term	39,808 05
Total	\$46,102.63

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AIR PROD & CHEMICAL INC	FIFO	5 000	May 18, 10	Feb 28, 11	459 21	353 38			105.83

continued next page

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

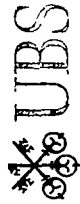


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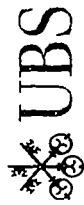
Friendly account name: Invesco AIM
Account number: PT 12673 D7

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMPHENOL CORP NEW CL A	FIFO	6 000	Aug 18, 11	Oct 28, 11	297.17	256.75			40.42
AVON PRODUCTS INC	FIFO	40 000	Mar 14, 11	Aug 10, 11	843.98	843.98	-232.06		
BAKER HUGHES INC	FIFO	32 000	Feb 25, 10	Jan 07, 11	1,810.13	1,619.54			190.59
	FIFO	25 000	Feb 25, 10	Jan 31, 11	1,733.52	1,265.27			468.25
	FIFO	10 000	May 18, 10	Feb 28, 11	696.75	454.78			241.97
BEST BUY CO INC	FIFO	39 000	Jan 07, 11	Aug 10, 11	963.28	1,373.66		-410.38	
	FIFO	10 000	Jan 07, 11	Oct 28, 11	271.19	352.23		-81.04	
	FIFO	97 000	Jan 07, 11	Nov 01, 11	2,520.67	3,416.55		-895.88	
BIOMED INC	FIFO	57 000	Apr 14, 10	Feb 22, 11	3,848.76	3,121.51			727.25
	FIFO	34 000	Apr 14, 10	Mar 11, 11	2,416.91	1,861.95			554.96
	FIFO	25 000	May 07, 10	Apr 21, 11	2,596.68	1,257.75			1,338.93
CA INC	FIFO	65 000	Feb 04, 11	Aug 10, 11	1,297.60	1,297.60	-295.71		
	FIFO	26 000	Feb 04, 11	Oct 28, 11	575.62	637.33		-61.71	
CAL DIVE INTL INC (DELA)	FIFO	198 000	May 11, 11	Aug 10, 11	612.53	612.53	-607.39		
	FIFO	65 000	May 11, 11	Dec 15, 11	136.98	400.48		-263.50	
	FIFO	185 000	May 11, 11	Dec 16, 11	377.80	1,139.82		-762.02	
	FIFO	56 000	May 11, 11	Dec 19, 11	114.00	345.03		-231.03	
	FIFO	281 000	May 11, 11	Dec 20, 11	581.45	1,731.29		-1,149.84	
	FIFO	167 000	May 11, 11	Dec 21, 11	352.09	1,028.93		-676.84	
	FIFO	4 000	May 11, 11	Dec 22, 11	8.90	24.64		-15.74	
	FIFO	116 000	Jun 07, 11	Dec 22, 11	258.15	718.48		-460.33	
	FIFO	90 000	Jun 07, 11	Dec 23, 11	202.83	557.44		-354.61	
	FIFO	150 000	Jun 07, 11	Dec 27, 11	338.60	929.07		-590.47	
	FIFO	60 000	Jun 20, 11	Dec 27, 11	135.44	337.59		-202.15	
	FIFO	35 000	Jun 20, 11	Dec 28, 11	78.97	196.93		-117.96	
	FIFO	140 000	Jun 21, 11	Dec 28, 11	315.87	803.24		-487.37	
	FIFO	152 000	Jun 21, 11	Dec 29, 11	340.64	872.08		-531.44	
	FIFO	137 000	Aug 02, 11	Dec 29, 11	307.02	1,152.53	395.72	-845.51	
	FIFO	69 000	Aug 02, 11	Dec 30, 11	155.00	592.85	211.67	-437.85	
	FIFO	193 000	Aug 19, 11	Dec 30, 11	433.54	567.87		-134.33	

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Invesco AIM
Account number: PT 12673 D7

Your Financial Advisor:
SHE GOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CAMERON INTL CORP	FIFO	65 000	Jun 03, 10	Jan 07, 11	3,135.77	2,215.51			920.26
	FIFO	24 000	Jun 03, 10	Mar 11, 11	1,406.48	818.03			588.45
CARTER'S INC	FIFO	55 000	Sep 16, 10	Jul 29, 11	1,848.31	1,371.73			476.58
	FIFO	19 000	Sep 16, 10	Aug 10, 11	564.09	473.87			90.22
	FIFO	166 000	Sep 16, 10	Aug 18, 11	4,868.55	4,140.12			728.43
CITI TRENDS INC	FIFO	25 000	Aug 24, 11	Oct 28, 11	309.74	291.43			18.31
CON-WAY INC	FIFO	54 000	Feb 03, 11	Jun 21, 11	2,036.22	1,801.58			234.64
	FIFO	20 000	Feb 03, 11	Aug 10, 11	500.61	667.25		-166.64	
CRH PLC IRELAND SPON ADR	FIFO	42 000	Jan 12, 11	Aug 10, 11	706.93	799.44		-92.51	
	FIFO	14 000	Jan 12, 11	Oct 28, 11	277.33	266.48			10.85
DOLBY LABORATORIES INC CL A	FIFO	12 000	Aug 10, 11	Oct 28, 11	375.95	375.95	-6.40		
DRESSER RAND GROUP INC	FIFO	35 000	Nov 08, 10	Mar 11, 11	1,762.38	1,355.51			406.87
	FIFO	17 000	Nov 08, 10	Aug 10, 11	623.17	658.39		-35.22	
DUN & BRADSTREET CORP NEW	FIFO	20 000	Feb 25, 10	Jan 31, 11	1,697.91	1,408.29			289.62
	FIFO	5 000	Mar 04, 10	Feb 28, 11	403.16	349.29			53.87
	FIFO	7 000	May 18, 10	Feb 28, 11	564.43	531.12			33.31
FORMFACTOR INC	FIFO	112 000	Feb 22, 11	Aug 10, 11	912.78	912.78	-84.75		
	FIFO	44 000	Feb 22, 11	Oct 28, 11	264.87	391.88		-127.01	
	FIFO	110 000	Feb 22, 11	Dec 15, 11	544.13	979.72		-435.59	
	FIFO	48 000	Feb 22, 11	Dec 16, 11	233.65	427.51		-193.86	
	FIFO	18 000	Feb 22, 11	Dec 19, 11	85.52	160.32		-74.80	
	FIFO	92 000	Feb 22, 11	Dec 20, 11	442.77	819.40		-376.63	
	FIFO	45 000	Feb 22, 11	Dec 21, 11	215.82	400.79		-184.97	
	FIFO	95 000	Feb 22, 11	Dec 22, 11	466.61	846.12		-379.51	
	FIFO	115 000	Feb 22, 11	Dec 23, 11	581.20	1,024.24		-443.04	
	FIFO	35 000	Feb 22, 11	Dec 27, 11	175.36	311.73		-136.37	
	FIFO	26 000	Feb 22, 11	Dec 28, 11	131.71	231.57		-99.86	
	FIFO	65 000	Jun 20, 11	Dec 28, 11	329.28	559.00		-229.72	

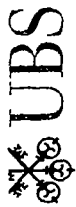
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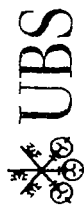
Friendly account name: Invesco AIM
Account number: PT 12673 D7

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	15 000	Jun 23, 11	Dec 28, 11	75 99	130.81		-54.82	
	FIFO	85 000	Jun 23, 11	Dec 29, 11	431.85	741.28		-309.43	
	FIFO	81 000	Jun 23, 11	Dec 30, 11	412 10	706.39		-294.29	
	FIFO	21 000	Aug 22, 11	Dec 30, 11	106.84	177.20	15.89	-70 36	
FOSTER WHEELER AG CHF	FIFO	35 000	May 20, 11	Aug 10, 11	768.23	768 23	-411 13		
	FIFO	12 000	May 20, 11	Oct 28, 11	273.69	404.35		-130.66	
GAMESTOP CORP NEW (HOLDING CO) CL A	FIFO	40 000	Apr 01, 11	Aug 10, 11	842.78	842 78	-71.48		
GARMIN LTD SHS CHF	FIFO	8 000	Aug 19, 11	Oct 28, 11	281 35	247.26			34 09
GENZYME CORP GEN DIV *MERGER EFF. 06/2011*	FIFO	53 000	Apr 14, 10	Apr 08, 11	4,046 76	2,781 89			1,264.87
	FIFO	9 000	May 18, 10	Apr 08, 11	687 18	462.05			225.13
	FIFO	51 000	Jun 03, 10	Apr 08, 11	3,894 05	2,528 63			1,365 42
GUESS INC	FIFO	19 000	Apr 21, 11	Aug 10, 11	620 14	758.25		-138.11	
	FIFO	9 000	Apr 21, 11	Oct 28, 11	311.12	311.12	-48.05		
HOLOGIC INC	FIFO	231 000	Feb 25, 10	Feb 07, 11	4,535 41	3,887 04			648 37
INTL FLAVORS&FRGNCS	FIFO	32 000	Feb 25, 10	Jan 07, 11	1,785.92	1,334 62			451.30
KROGER COMPANY	FIFO	18 000	Jun 20, 11	Oct 31, 11	418.60	432.90		-14.30	
LABORATORY CORP AMER HLDGS NEW	FIFO	4 000	Jun 20, 11	Sep 22, 11	314 64	389 96		-75.32	
MARSH & MCLENNAN COS INC	FIFO	52 000	Feb 25, 10	Jan 07, 11	1,404 16	1,202.67			201.49
	FIFO	11 000	Jun 20, 11	Oct 31, 11	338 42	328 00			10.42
METROPICS COMMUNICATIONS INC	FIFO	28 000	Oct 12, 11	Oct 28, 11	263.29	240 82			22 47
MOLSON COORS BREWING CO CL B	FIFO	33 000	Mar 14, 11	Aug 10, 11	1,384 62	1,384.62	-40.70		
	FIFO	9 000	Mar 14, 11	Oct 28, 11	384.20	388.72		-4.52	
MOTOROLA MOBILITY HOLDINGS	FIFO	0 874	Feb 25, 10	Jan 04, 11	29.00	20.20			8.80
	FIFO	136 000	Mar 11, 11	Aug 15, 11	5,203.19	3,328 50			1,874 69
	FIFO	92 000	Jun 20, 11	Aug 15, 11	3,519 80	2,258 53			1,261 27
	FIFO	34 000	Jul 29, 11	Aug 15, 11	1,300.80	772.45			528 35

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Invesco AIM
Account number: PT 12673 D7

Your Financial Advisor.
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609-452-8188/800-257-5141

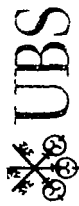
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MOTOROLA SOLUTIONS INC	FIFO	40 000	Jul 29, 11	Aug 18, 11	1,516 03	908 77			607 26
PHARMACEUTICAL PROD	FIFO	80 000	Aug 02, 11	Aug 18, 11	3,032 06	1,724 55			1,307 51
MERGER EFF 12/2011	FIFO	10 000	Jun 20, 11	Oct 20, 11	443 83	455 60		-11 77	
PITNEY BOWES INC	FIFO	303 000	Feb 25, 10	Feb 15, 11	8,565 43	6,195 26			2,370.17
PRECISION CASTPARTS CORP	FIFO	30 000	May 18, 10	Feb 15, 11	848 06	787 62			60 44
RESEARCH IN MOTION LTD	FIFO	21 000	May 18, 10	May 06, 11	517 44	491 79			25 65
CAD	FIFO	3 000	May 18, 10	Mar 18, 11	421 52	367 51			54 01
ROCKWELL COLLINS INC	FIFO	33 000	Jun 21, 11	Aug 10, 11	753 82	753 82	-165 13		
RTS SANOFI CONTGNT VAL	FIFO	14 000	Jun 21, 11	Oct 28, 11	298 19	298 19	-91 66		
RT EXP 12/31/20	FIFO	15 000	May 19, 11	Aug 10, 11	697 33	697 33	-230 18		
SCHWAB CHARLES CORP NEW	FIFO	5 000	May 19, 11	Oct 28, 11	271 36	309 17		-37 81	
SCOTT'S MIRACLE-GRO CO	FIFO	58 000	May 19, 11	Oct 31, 11	3,258 94	3,586 37		-327 43	
CL A	FIFO	113 000	Apr 08, 11	Apr 12, 11	264 41	266 00		-1 59	
SEALED AIR CORP NEW	FIFO	29 000	Aug 18, 11	Oct 28, 11	377 86	342 36			35 50
SMART TECHNOLOGIES INC	FIFO	16 000	Jun 21, 11	Aug 10, 11	677 10	677 10	-140 09		
CL A	FIFO	65 000	Jun 21, 11	Nov 01, 11	3,064 39	3,319 82		-255.43	
	FIFO	98 000	Apr 16, 10	Feb 01, 11	2,696 70	2,200 53			496 17
	FIFO	156 000	Mar 18, 11	Aug 10, 11	750 34	1,446 26		-695.92	
	FIFO	9 000	Mar 18, 11	Dec 15, 11	37 62	83.44		-45 82	
	FIFO	31 000	Mar 18, 11	Dec 16, 11	125 78	287 40		-161 62	
	FIFO	5 000	Mar 18, 11	Dec 19, 11	20 05	46.35		-26 30	
	FIFO	48 000	Mar 18, 11	Dec 20, 11	192 94	445.00		-252 06	
	FIFO	144 000	Mar 18, 11	Dec 21, 11	565 61	1,335 01		-769 40	
	FIFO	120 000	Mar 18, 11	Dec 22, 11	456 88	1,112.51		-655 63	
	FIFO	34 000	Mar 18, 11	Dec 23, 11	127 21	315.21		-188 00	
	FIFO	12 000	Mar 18, 11	Dec 27, 11	45 04	111 25		-66.21	



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Friendly account name: Invesco AIM
Account number: PT 12673 D7

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SOWSTN ENERGY CO	FIFO	17,000	Mar 18, 11	Dec 28, 11	62.58	157.61		-95.03	
	FIFO	72,000	Mar 18, 11	Dec 30, 11	263.78	667.50		-403.72	
	FIFO	29,000	Jan 07, 11	Aug 10, 11	1,069.78	1,069.78	-28.64		57.35
	FIFO	9,000	Jan 07, 11	Oct 28, 11	398.24	340.89			
STAPLES INC	FIFO	55,000	May 18, 11	Aug 10, 11	695.92	723.76	-190.89	-27.84	
	FIFO	18,000	May 18, 11	Oct 28, 11	267.83	299.34		-31.51	
	FIFO	112,000	May 18, 11	Oct 31, 11	1,679.85	1,862.56		-182.71	
	FIFO	158,000	May 18, 11	Dec 15, 11	2,220.28	2,627.54		-407.26	
	FIFO	23,000	Jun 20, 11	Dec 15, 11	323.21	355.12		-31.91	
	FIFO	122,000	Jun 21, 11	Dec 15, 11	1,714.39	1,873.63		-159.24	
	FIFO	48,000	Jul 29, 11	Dec 15, 11	674.52	963.60	190.89	-289.08	
TELLABS INC	FIFO	66,000	Aug 22, 11	Oct 28, 11	280.49	246.17			34.32
TEREX CORP DELA NEW	FIFO	19,000	Sep 23, 11	Oct 28, 11	337.43	203.98			133.45
TYCO INTL LTD CHF	FIFO	38,000	Feb 25, 10	Jan 31, 11	1,705.97	1,343.61			362.36
UGI CORP NEW	FIFO	55,000	Feb 25, 10	Jan 07, 11	1,742.11	1,384.31			357.80
VALERO ENERGY CORP NEW	FIFO	89,000	Sep 16, 10	Jan 31, 11	2,259.97	1,535.58			724.39
	FIFO	71,000	Sep 16, 10	Feb 28, 11	1,984.45	1,225.01			759.44
	FIFO	36,000	Sep 16, 10	Aug 10, 11	722.14	621.13			101.01
VCA ANTECH INC	FIFO	292,000	Feb 22, 11	May 18, 11	7,299.85	7,435.20		-135.35	
	FIFO	13,000	Oct 12, 11	Oct 28, 11	265.06	222.11			42.95
WEATHERFORD INTL LTD CHF	FIFO	86,000	Mar 18, 11	Aug 10, 11	1,435.31	1,435.31	-336.43		
	FIFO	37,000	Mar 18, 11	Oct 28, 11	607.15	607.15	-155.11		
WISC ENERGY CORP	FIFO	28,000	Feb 25, 10	Jan 07, 11	1,626.13	1,360.99			265.14
ZIMMER HOLDINGS INC	FIFO	46,000	Jul 29, 10	May 19, 11	3,138.37	2,403.57			734.80
	FIFO	20,000	Nov 02, 10	May 19, 11	1,364.51	979.75			384.76
Total					\$148,345.40	\$142,050.82		-\$18,036.18	\$24,330.76
Net short-term capital gains and losses									\$6,294.58

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Invesco AIM
Account number: PT 12673 D7

Your Financial Advisor:
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609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses

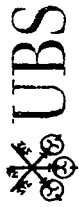
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AETNA INC	FIFO	50 000	Feb 25, 10	Mar 11, 11	1,830 42	1,495 41			335.01
	FIFO	39 000	Feb 25, 10	Jun 21, 11	1,748 34	1,166 42			581 92
	FIFO	16 000	Feb 25, 10	Aug 10, 11	579 66	478 53			101.13
AIR PROD & CHEMICAL INC	FIFO	74 000	Feb 25, 10	Feb 28, 11	6,796 32	5,108 96			1,687 36
ALLIANT TECHSYSTEMS INC	FIFO	31 000	May 07, 10	Aug 10, 11	1,770 06	2,410 84		-640 78	
	FIFO	7 000	May 07, 10	Oct 28, 11	422 23	544 38		-122 15	
BAKER HUGHES INC	FIFO	70 000	Feb 25, 10	Feb 28, 11	4,877 25	3,542 75			1,334 50
BIOGEN IDEC INC	FIFO	10 000	Apr 14, 10	Apr 21, 11	1,038 67	547 63			491 04
	FIFO	10 000	May 07, 10	Jul 29, 11	1,008 69	503 10			505 59
	FIFO	14 000	May 07, 10	Oct 20, 11	1,390 01	704 34			685 67
FIFO		11 000	May 18, 10	Oct 20, 11	1,092 16	557 14			535 02
FIFO		31 000	Jun 03, 10	Oct 20, 11	3,077 88	1,514 42			1,563 46
BOSTON SCIENTIFIC CORP	FIFO	324 000	Feb 25, 10	Aug 10, 11	1,983 10	2,504 00		-520 90	
	FIFO	81 000	Feb 25, 10	Oct 28, 11	467 36	626 00		-158 64	
CAMERON INTL CORP	FIFO	26 000	Jun 03, 10	Aug 10, 11	1,183 75	886 20			297 55
	FIFO	8 000	Jun 03, 10	Oct 28, 11	425 27	272 68			152 59
DUN & BRADSTREET CORP NEW	FIFO	52 000	Feb 25, 10	Feb 28, 11	4,192 90	3,661 55			531.35
EDISON INTL	FIFO	11 000	Jun 03, 10	Aug 10, 11	381 58	360 24			21 34
	FIFO	132 000	Jun 03, 10	Oct 13, 11	4,975 86	4,322 92			652 94
EXPEDITORS INTL WASH INC	FIFO	12 000	May 06, 10	Aug 10, 11	509 75	482 99			26.76
GENUINE PARTS CO	FIFO	111 000	Feb 25, 10	Jun 21, 11	5,821 63	4,464 86			1,356.77
	FIFO	7 000	May 18, 10	Jun 21, 11	367 13	288 87			78 26
HOLOGIC INC	FIFO	139 000	Feb 25, 10	Mar 11, 11	2,982 70	2,338 95			643.75
	FIFO	68 000	Feb 25, 10	Apr 15, 11	1,495 39	1,144 24			351 15
	FIFO	18 000	Feb 25, 10	Jun 20, 11	358 97	302 89			56 08
FIFO		101 000	Apr 13, 10	Jun 20, 11	2,014 20	1,786 86			227 34
FIFO		38 000	Apr 13, 10	Aug 10, 11	597 34	597 34			
FIFO		28 000	Apr 13, 10	Oct 28, 11	460 59	460 59			
							-74 95		
							-34 78		

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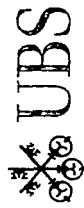
Friendly account name: Invesco AIM
Account number: PT 12673 D7

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTL FLAVORS&FRGNCS	FIFO	8 000	Feb 25, 10	Aug 10, 11	435.16	333.66			101.50
	FIFO	91 000	Feb 25, 10	Sep 23, 11	5,112.42	3,795.33			1,317.09
	FIFO	8 000	May 18, 10	Sep 23, 11	449.44	368.10			81.34
ITT CORP **REVERSE SPLIT									
EFF. 11/2011**									
KROGER COMPANY	FIFO	63 000	Feb 25, 10	May 18, 11	3,577.07	3,203.34			373.73
	FIFO	29 000	Feb 25, 10	Aug 10, 11	1,335.88	1,345.44	-129.12	-9.56	
	FIFO	10 000	Feb 25, 10	Oct 28, 11	444.89	508.46		-63.57	
	FIFO	165 000	Feb 25, 10	Mar 14, 11	3,937.08	3,608.25			328.83
	FIFO	67 000	Feb 25, 10	Jul 29, 11	1,669.67	1,465.17			204.50
LABORATORY CORP AMER HLDGS NEW	FIFO	26 000	Feb 25, 10	Aug 10, 11	583.68	568.57			15.11
	FIFO	24 000	Feb 25, 10	Oct 12, 11	545.08	524.84			20.24
	FIFO	70 000	Feb 25, 10	Oct 31, 11	1,627.89	1,530.77			97.12
	FIFO	22 000	May 18, 10	Oct 31, 11	511.62	498.88			12.74
	FIFO	93 000	Jun 03, 10	Oct 31, 11	2,162.76	1,850.51			312.25
LEGG MASON INC	FIFO	22 000	Feb 25, 10	May 06, 11	2,148.49	1,606.90			541.59
	FIFO	8 000	Feb 25, 10	Aug 10, 11	653.21	584.33			68.88
	FIFO	51 000	Feb 25, 10	Sep 22, 11	4,011.72	3,725.09			286.63
	FIFO	5 000	May 18, 10	Sep 22, 11	393.31	385.23			8.08
	FIFO	126 000	Feb 25, 10	Apr 06, 11	4,605.40	3,173.71			1,431.69
LINEAR TECHNOLOGY CORP (DELAWARE)	FIFO	62 000	Feb 25, 10	Jul 29, 11	1,801.04	1,561.67			239.37
	FIFO	37 000	Feb 25, 10	Aug 10, 11	943.85	931.96			11.89
	FIFO	10 000	Feb 25, 10	Oct 28, 11	292.69	251.89			40.80
	FIFO	16 000	Feb 25, 10	Aug 10, 11	433.75	433.75	-0.77		
	FIFO	8 000	Feb 25, 10	Oct 28, 11	263.75	217.26			46.49
MARSH & MCLENNAN COS INC	FIFO	4 000	Feb 25, 10	Aug 10, 11	111.09	92.51			18.58
	FIFO	23 000	Mar 18, 10	Aug 10, 11	638.76	564.92			73.84
	FIFO	39 000	Mar 18, 10	Oct 12, 11	1,082.73	957.90			124.83
	FIFO	11 000	Mar 18, 10	Oct 31, 11	338.42	270.18			68.24
	FIFO	145 000	May 18, 10	Oct 31, 11	4,460.93	3,305.49			1,155.44

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Invesco AIM
Account number: PT 12573 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MOTOROLA MOBILITY HOLDINGS									
	FIFO	67 000	Feb 25, 10	Aug 10, 11	1,618 68	1,547 76			70 92
	FIFO	164 000	Feb 25, 10	Aug 15, 11	6,274 44	3,788 56			2,485 88
	FIFO	17 000	May 18, 10	Aug 15, 11	650 40	400 21			250 19
MOTOROLA SOLUTIONS INC									
	FIFO	54 000	Feb 25, 10	Mar 14, 11	2,211 76	1,494 21			717 55
	FIFO	73 000	Feb 25, 10	May 12, 11	3,460 04	2,019 95			1,440 09
	FIFO	30 000	Feb 25, 10	Jun 21, 11	1,391 36	830 12			561 24
	FIFO	107 000	Feb 25, 10	Oct 20, 11	4,748 93	2,960 74			1,788 19
	FIFO	20 000	May 18, 10	Oct 20, 11	887 65	545 78			341 87
NEWFIELD EXPLORATION COS									
	FIFO	9 000	Feb 25, 10	Aug 10, 11	462 41	451 90			10 51
NTHN TRUST CORP									
	FIFO	37 000	May 07, 10	Aug 10, 11	1,360 83	1,360 83	-562 14		
	FIFO	11 000	May 07, 10	Oct 28, 11	462 76	571 70		-108 94	
PARKER HANNIFIN CORP									
	FIFO	20 000	Feb 25, 10	Feb 28, 11	1,777 89	1,172 36			605 53
	FIFO	67 000	Feb 25, 10	May 19, 11	5,880 81	3,927 42			1,953 39
	FIFO	8 000	May 18, 10	May 19, 11	702 19	529 42			172 77
PEOPLE'S UNITED FINANCIAL INC									
	FIFO	164 000	Feb 25, 10	Aug 10, 11	1,810 88	2,079 61	-491 14	-268 73	
	FIFO	195 000	Feb 25, 10	Oct 12, 11	2,385 00	3,056 68		-671 68	
	FIFO	39 000	Feb 25, 10	Oct 28, 11	505 82	611 34		-105 52	
	FIFO	81 000	Feb 25, 10	Dec 15, 11	1,005 00	1,269 70		-264 70	
PICO HOLDINGS INC NEW									
	FIFO	24 000	Jul 16, 10	Aug 10, 11	597 10	720 53		-123 43	
	FIFO	12 000	Jul 16, 10	Oct 28, 11	289 07	289 07	-71 19		
PIONEER NAT RES CO									
	FIFO	7 000	Feb 25, 10	Aug 10, 11	532 69	324 01			208 68
PITNEY BOWES INC									
	FIFO	75 000	Feb 25, 10	Apr 26, 11	1,941 41	1,711 50			229 91
	FIFO	201 000	Feb 25, 10	May 06, 11	4,952 62	4,586 82			365 80
PRECISION CASTPARTS CORP									
	FIFO	41 000	Feb 25, 10	Mar 18, 11	5,760 82	4,574 21			1,186 61
PROGRESSIVE CORP OHIO									
	FIFO	23 000	Feb 25, 10	Aug 10, 11	411 92	397 66			14 26
	FIFO	17 000	Feb 25, 10	Oct 28, 11	331 72	293 92			37 80
QUEST DIAGNOSTICS INC									
	FIFO	37 000	Feb 25, 10	May 18, 11	2,148 17	2,095 57			52 60
	FIFO	24 000	Feb 25, 10	Jun 21, 11	1,457 86	1,359 29			98 57



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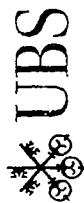
Friendly account name: Invesco AIM
Account number: PT 12673 D7

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
REPUBLIC SERVICES INC	FIFO	16 000	Feb 25, 10	Aug 10, 11	751.34	906.19		-154.85	
	FIFO	34 000	Feb 25, 10	Nov 01, 11	1,882.49	1,925.66		-43.17	
	FIFO	34 000	Feb 25, 10	Aug 10, 11	888.06	953.30		-65.24	
	FIFO	78 000	Feb 25, 10	Oct 12, 11	2,254.40	2,186.98			67.42
	FIFO	9 000	Feb 25, 10	Oct 28, 11	266.30	252.34			13.96
SAFEWAY INC	FIFO	97 000	Feb 25, 10	Aug 10, 11	1,739.17	1,999.27	-326.63	-260.10	
	FIFO	25 000	Feb 25, 10	Oct 28, 11	497.51	599.46		-101.95	
	FIFO	44 000	Feb 25, 10	Oct 31, 11	860.00	1,055.05		-195.05	
	FIFO	101 000	Feb 25, 10	Dec 15, 11	2,112.61	2,421.82		-309.21	
	FIFO	185 000	Apr 16, 10	May 19, 11	4,798.67	4,154.06			644.61
SIGMA ALDRICH CORP	FIFO	19 000	May 18, 10	May 19, 11	492.84	416.98			75.86
	FIFO	13 000	Feb 25, 10	Jun 21, 11	898.34	611.91			286.43
	FIFO	10 000	Feb 25, 10	Aug 10, 11	597.56	470.70			126.86
	FIFO	169 000	Feb 25, 10	Feb 28, 11	3,035.55	2,776.38			259.17
	FIFO	184 000	Feb 25, 10	Apr 07, 11	3,391.60	3,022.81			368.79
SYMANTEC CORP	FIFO	267 000	Feb 25, 10	May 12, 11	5,445.11	4,386.36			1,058.75
	FIFO	52 000	Feb 25, 10	Jul 29, 11	1,002.31	854.27			148.04
	FIFO	61 000	Apr 13, 10	Jul 29, 11	1,175.78	1,038.53			137.25
	FIFO	16 000	May 18, 10	Jul 29, 11	308.40	255.79			52.61
	FIFO	40 000	May 18, 10	Aug 10, 11	660.12	639.46			20.66
TECHNE CORP MINN	FIFO	31 000	Feb 25, 10	Mar 15, 11	2,189.56	1,979.11			210.45
	FIFO	21 000	Feb 25, 10	May 17, 11	1,696.29	1,340.68			355.61
	FIFO	73 000	Feb 25, 10	May 20, 11	5,943.47	4,660.47			1,283.00
	FIFO	7 000	May 18, 10	May 20, 11	569.92	432.24			137.68
	FIFO								
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	11 000	Apr 14, 10	Aug 10, 11	428.66	678.08		-249.42	
	FIFO	120 000	Apr 14, 10	Oct 12, 11	4,696.36	7,397.22		-2,700.86	
	FIFO	8 000	May 18, 10	Oct 12, 11	313.09	444.38		-131.29	
	FIFO								
	FIFO								
TYCO INTL LTD CHF	FIFO	8 000	Feb 25, 10	Aug 10, 11	317.91	282.87			35.04
	FIFO	61 000	Feb 25, 10	Oct 13, 11	2,664.72	2,156.85			507.87

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Invesco AIM
Account number: PT 12673 D7

Your Financial Advisor:
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609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UGI CORP NEW	FIFO	37,000	Mar 04, 10	Oct 13, 11	1,616.31	1,349.90			266.41
	FIFO	15,000	May 18, 10	Oct 13, 11	655.26	581.05			74.21
	FIFO	14,000	Feb 25, 10	Aug 10, 11	385.55	352.37			33.18
VALERO ENERGY CORP NEW	FIFO	10,000	Sep 16, 10	Oct 28, 11	265.09	172.54			92.55
WATERS CORP	FIFO	24,000	Feb 25, 10	Feb 28, 11	1,980.49	1,431.56			548.93
	FIFO	22,000	Feb 25, 10	May 06, 11	2,124.93	1,312.26			812.67
	FIFO	52,000	Feb 25, 10	May 19, 11	5,143.50	3,101.72			2,041.78
	FIFO	6,000	May 18, 10	May 19, 11	593.48	411.41			182.07
WESTERN UNION CO	FIFO	33,000	Feb 25, 10	Aug 10, 11	559.66	526.96			32.70
	FIFO	22,000	Feb 25, 10	Oct 28, 11	397.09	351.30			45.79
WILLIAMS COS INC (DEL)	FIFO	78,000	Feb 25, 10	Feb 28, 11	2,352.39	1,685.53			666.86
	FIFO	37,000	Feb 25, 10	Apr 07, 11	1,147.05	799.54			347.51
	FIFO	38,000	Feb 25, 10	May 06, 11	1,186.82	821.15			365.67
	FIFO	181,000	Feb 25, 10	May 19, 11	5,555.05	3,911.28			1,643.77
	FIFO	21,000	May 18, 10	May 19, 11	644.51	443.91			200.60
WISC ENERGY CORP	FIFO	42,000	Feb 25, 10	May 06, 11	1,313.86	1,020.74			293.12
	FIFO	11,000	Feb 25, 10	Aug 10, 11	319.43	267.34			52.09
	FIFO	139,000	Feb 25, 10	Oct 12, 11	4,399.51	3,378.17			1,021.34
	FIFO	14,000	May 18, 10	Oct 12, 11	443.12	357.97			85.15
ZIMMER HOLDINGS INC	FIFO	28,000	Feb 25, 10	Feb 28, 11	1,756.96	1,601.23			155.73
	FIFO	16,000	Feb 25, 10	Mar 03, 11	1,003.45	914.99			88.46
	FIFO	40,000	Feb 25, 10	Apr 06, 11	2,438.65	2,287.47			151.18
	FIFO	21,000	Feb 25, 10	May 19, 11	1,432.74	1,200.92			231.82
	FIFO	7,000	May 18, 10	May 19, 11	477.58	413.18			64.40
Total					\$244,511.84	\$204,703.79		-\$7,269.74	\$47,077.79
Net long-term capital gains or losses									\$39,808.05
Net capital gains/losses:									\$46,102.63





Friendly account name: Miller Howard
Account number: PT 12680 D7

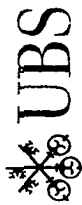
Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ANNALY CAPITAL									
MANAGEMENT INC REIT	FIFO	390.000	Mar 10, 11	Nov 18, 11	6,298.65	6,951.75		-653.10	
	FIFO	75.000	Apr 15, 11	Nov 18, 11	1,211.27	1,305.42		-94.15	
	FIFO	40.000	Jun 20, 11	Nov 18, 11	646.02	738.37		-92.35	
AT&T INC	FIFO	65.000	Feb 24, 10	Feb 22, 11	1,827.24	1,619.61			207.63
BRISTOL MYERS SQUIBB CO	FIFO	15.000	Jun 20, 11	Nov 15, 11	469.44	416.83			52.61
ENERPLUS CORP CAD	FIFO	90.000	Feb 24, 10	Feb 22, 11	2,827.16	1,973.32			853.84
INTL PAPER CO	FIFO	45.000	Jun 09, 11	Oct 28, 11	1,282.93	1,316.19		-33.26	
	FIFO	45.000	Jun 09, 11	Oct 28, 11	1,282.92	1,325.74		-42.82	
MAXIM INTEGRATED PRODS									
INC	FIFO	260.000	Nov 04, 10	Mar 09, 11	6,701.81	5,887.80			814.01
	FIFO	100.000	Nov 04, 10	Oct 28, 11	2,648.15	2,264.54			383.61
MCDONALDS CORP	FIFO	110.000	Feb 24, 10	Jan 06, 11	8,198.13	7,181.90			1,016.23
MICROCHIP TECHNOLOGY INC	FIFO	145.000	Feb 24, 10	Jan 06, 11	5,070.40	3,952.13			1,118.27
PEPCO HOLDINGS INC	FIFO	30.000	May 18, 10	May 04, 11	581.34	500.70			80.64
PFIZER INC	FIFO	185.000	Feb 24, 10	Feb 22, 11	3,481.87	3,289.30			192.57
PROCTER & GAMBLE CO	FIFO	345.000	Feb 24, 10	Jan 27, 11	22,024.13	21,907.50			116.63
SEADRILL LTD US LINE	FIFO	140.000	Nov 04, 10	Oct 28, 11	4,764.66	4,565.58			199.08
STATOIL ASA SPON ADR	FIFO	95.000	May 19, 10	Feb 22, 11	2,372.43	2,067.69			304.74
TAIWAN SEMICONDUCTOR MFG									
CO LTD ADR	FIFO	310.000	Feb 24, 10	Jan 06, 11	3,924.53	3,055.67			868.86
	FIFO	1,275.000	Feb 24, 10	Jan 27, 11	17,019.39	12,567.68			4,451.71
TELE NORTE LESTE	FIFO	95.000	May 18, 10	Jan 27, 11	1,268.11	925.30			342.81
PARTICIPACIOES S A ADR	FIFO	160.000	May 18, 10	Apr 27, 11	2,829.22	2,410.94			418.28
VALLEY NATL BANCORP	FIFO	0.750	Apr 29, 11	May 20, 11	10.17	10.12			0.05
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Account name: MARCIA BRADY TUCKER FOUNDATION
 Friendly account name: Miller Howard
 Account number: PT 12680 D7

Your Financial Advisor:
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 609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WILLIAMS COS INC (DEL)	FIFO	140 000	Mar 10, 11	Oct 28, 11	4,311 00	4,154 65			156 35
Total					\$101,050.97	\$90,388.73		-\$915.68	\$11,577.92
Net short-term capital gains and losses									
Long-term capital gains and losses									

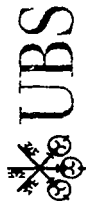
Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN WATER WORKS CO INC NEW	FIFO	115 000	Feb 24, 10	Jun 08, 11	3,317.75	2,574 61			743 14
	FIFO	45 000	Feb 24, 10	Jun 09, 11	1,284 85	1,007 46			277 39
BRISTOL MYERS SQUIBB CO	FIFO	490.000	Feb 24, 10	Nov 15, 11	15,334.99	12,063.02			3,271.97
	FIFO	35 000	May 18, 10	Nov 15, 11	1,095 35	829 38			265.97
CINN FINANCIAL CORP	FIFO	65 000	Feb 24, 10	Oct 28, 11	1,895.17	1,736 15			159 02
ENERGY TRANSFER PARTNERS LP MLP	FIFO	55 000	Feb 24, 10	Oct 28, 11	2,598 15	2,533 05	1804		65 10
ENERPLUS CORP CAD	FIFO	95 000	Feb 24, 10	Oct 28, 11	2,703.64	2,082 95			620 69
ENTERPRISE PRODUCTS PARTNER LP MLP	FIFO	125.000	Feb 24, 10	Jul 25, 11	5,436 97	4,035 00	4381		1,401 97
	FIFO	55 000	Feb 24, 10	Oct 28, 11	2,472 75	1,775 40			697 35
HCP INC	FIFO	70.000	Feb 24, 10	Jul 25, 11	2,609.44	2,049 60			559.84
INTEL CORP	FIFO	90 000	Feb 24, 10	Oct 28, 11	2,237 35	1,855 53			381 82
MERCK & CO INC NEW COM	FIFO	40 000	Feb 24, 10	Jun 20, 11	1,425 57	1,465 88		-40 31	
NORTHEAST UTILITIES	FIFO	235 000	Feb 24, 10	Nov 08, 11	8,080 17	6,217 51			1,862 66
	FIFO	65 000	Feb 24, 10	Nov 09, 11	2,191 22	1,719 74			471 48
NYSE EURONEXT	FIFO	190 000	Mar 01, 10	Mar 09, 11	6,644 08	5,162 05			1,482 03
	FIFO	505 000	Mar 01, 10	Apr 11, 11	19,044 44	13,720 19			5,324 25
PEPCO HOLDINGS INC	FIFO	485 000	Feb 24, 10	May 04, 11	9,398 39	8,301 75			1,096 64
STATOIL ASA SPON ADR	FIFO	140 000	May 19, 10	Oct 28, 11	3,725 68	3,047.13			678 55

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* Sold the 831 shares from Neuberger ALC
 MUST have transferred due



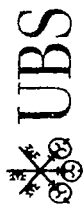


Friendly account name: Miller Howard
Account number: PT 12680 D7

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TELE NORTE LESTE PARTICIPACIOES S A ADR	FIFO	410 000	Feb 24, 10	Apr 26, 11	7,413.84	7,082.96			330.88
	FIFO	210.000	Feb 24, 10	Apr 27, 11	3,713.36	3,627.86			85.50
TELEFONICA S A SPON ADR	FIFO	125 000	Jul 07, 10	Oct 28, 11	2,779.04	2,558.31			220.73
Total					\$105,402.20	\$85,445.53		-\$40.31	\$19,996.98
Net long-term capital gains or losses									\$19,956.67
Net capital gains/losses:									\$30,618.91



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000236795 1211 X24 PT 0

2011 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION

INC

Friendly account name: PIMCO TR

Account number: PT 13062 D7

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER FOUNDATION

INC

21447 SKELETON CREEK ROAD

PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	-3,113.88
Long term	-1,589.88
Total	\$-4,703.76

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA PL 889579 06 0000 DUE 05/01/38	FIFO	40,000.000	Mar 25, 10	Feb 10, 11	16,980.61	16,751.10			229.51



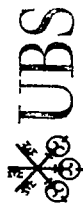
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Member SIPC

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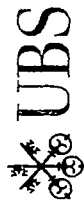
Friendly account name: PIMCO TR
Account number: PT 13062 D7

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITED STATES TREAS BILL DUE 08/11/11	FIFO	28,000.000	May 26, 11	Jun 30, 11	27,999.58	27,997.34			2.24
UNITED STATES TREAS BILL DUE 08/18/11	FIFO	8,000.000	May 17, 11	Jul 11, 11	7,999.84	7,999.39			0.45
UNITED STATES TREAS BILL DUE 09/01/11	FIFO	13,000.000	May 31, 11	Sep 01, 11	13,000.00	12,998.17			1.83
UNITED STATES TREAS BILL DUE 09/08/11	FIFO	28,000.000	Mar 10, 11	May 26, 11	27,996.36	27,981.00			15.36
	FIFO	13,000.000	Mar 10, 11	May 31, 11	12,998.21	12,991.18			7.03
UNITED STATES TREAS BILL DUE 09/15/11	FIFO	20,000.000	Jun 21, 11	Sep 15, 11	20,000.00	19,999.24			0.76
US TSY INFL PROT NOTE 02.375 % DUE 04/15/11	FIFO	1,000.000	May 26, 10	Apr 15, 11	1,112.06	1,130.91		-18.85	
US TSY NOTE 02.375 % DUE 10/31/14	FIFO	15,000.000	Apr 15, 10	Feb 10, 11	15,356.25	14,984.77			371.48
DTD 10/31/09 FC 04/30/10	FIFO	29,000.000	Aug 20, 10	Feb 10, 11	29,688.75	30,268.68		-579.93	
Original cost basis : \$30,426.21					1,023.75	1,055.10		-31.35	
Original cost basis : \$1,059.96									
US TSY NOTE 02.500 % DUE 07/31/17	FIFO	50,000.000	Aug 13, 10	Feb 04, 11	48,539.06	50,914.09		-2,375.03	
DTD 07/31/10 FC 01/31/11	FIFO	25,000.000	Aug 17, 10	Feb 04, 11	24,269.53	25,495.77		-1,226.24	
Original cost basis : \$25,529.30					1,941.56	2,034.09		-92.53	
Original cost basis : \$2,035.01									
US TSY NOTE 04.000 % DUE 06/30/17	FIFO	15,000.000	Aug 19, 10	Feb 09, 11	14,640.24	15,476.61		-836.37	
DTD 06/30/10 FC 12/31/10	FIFO	42,000.000	Mar 23, 10	Feb 01, 11	46,114.69	44,696.93			1,417.76
Original cost basis : \$15,509.77					\$309,660.49	\$312,774.37		-\$5,160.30	\$2,046.42
US TSY NOTE 04.000 % DUE 02/15/15	FIFO							-\$3,113.88	
DTD 02/15/05 FC 08/15/05	FIFO								
Original cost basis : \$45,241.88									
Total									
Net short-term capital gains and losses									

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: PIMCO TR
Account number: PT 13062 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES: SERIES C									
	FIFO	440 000	Mar 23, 10	May 19, 11	5,843 20	5,693 60			149 60
	FIFO	1,100 000	Mar 23, 10	Oct 31, 11	13,981 00	14,234 00		-253 00	
ALLIANZ FIXED INCOME SHARES: SERIES M									
	FIFO	540 000	Mar 23, 10	May 19, 11	5,740 20	5,362 20			378 00
FNMA PL 992033 06.0000 DUE 10/01/38									
	FIFO	47,000 000	Mar 23, 10	Aug 16, 11	6,797 54	6,522 97			274 57
	FIFO	30,000 000	Mar 23, 10	Nov 01, 11	3,583 71	3,547 83			35 88
	FIFO	97,000 000	Mar 23, 10	Dec 13, 11	11,458 14	11,297 79			160 35
US TSY INFL PROT NOTE 02 375 % DUE 04/15/11									
	FIFO	62,000 000	Mar 23, 10	Apr 15, 11	68,947 72	71,283 00		-2,335 28	
Total					\$116,351.51	\$117,941.39		-\$2,588 28	\$998.40
Net long-term capital gains or losses									
Net capital gains/losses:									
								-\$1,589.88	
								-\$4,703.76	



001220 B100S013 018317

EPP10001000236797 PP1000023286 00024 1211 X24 028963135 0 PT 07

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions MARCIA BRADY TUCKER FOUNDATION, INC.	Employer identification number (EIN) or ☒ 13-6161561
	Number, street, and room or suite no. If a P O box, see instructions PO BOX 1149	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. EASTON, MD 21601	

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

0 4

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

TRACY L ROYSTON

- The books are in the care of ► **21447 SKELETON CREEK ROAD - PRESTON, MD 21655**
Telephone No ► **410-820-5060** FAX No ►

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

E filed 5/15/12

- ▶ ☒ X

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

Enter filer's identifying number, see Instructions

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

0	4
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STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FAX No ►

- 7 State in detail why you need the extension**

Date ►

Form 8868 (Rev. 1-2012)

Filed 7/31/12

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 1

EXPLANATION

ADDITIONAL TIME IS REQUESTED TO FILE A COMPLETE AND ACCURATE 2011 FORM 990. THE FOUNDATION IS WAITING ON FINANCIAL INFORMATION FROM A THIRD PARTY, MAINLY FORM K-1, WHICH ARE DUE TO THE FOUNDATION BY SEPTEMBER 15, 2012.