Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning , **2011, and ending** ,

Name of foundation: The Mario Family Foundation

Number and street (or P O box number if mail is not delivered to street address): 20 Greenhouse Drive

Room/suite:

City or town: Princeton

State: NJ

ZIP code: 08540

A Employer identification number: 20-1400656

B Telephone number (see the instructions): (609) 924-2400

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 23,361,276.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	32,803.			
	2 Ck ► ☐ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	675,603.	675,603.	675,603.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,178,669.		
	8 Net short-term capital gain			1,178,669.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	708,406.	1,854,272.	1,854,272.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	12,401.			12,401.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest	691.			691.
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	20,250.	20,225.		25.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	98,739.	98,376.		363.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	132,081.	118,601.		13,480.
	25 Contributions, gifts, grants paid	1,247,000.			1,247,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,379,081.	118,601.		1,260,480.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-670,675.			
	b **Net investment income** (if negative, enter -0-)		1,735,671.		
	c **Adjusted net income** (if negative, enter -0-)			1,854,272.	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	226,182.	51,596.	51,596.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►	30,194.		
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less· allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	23,648,910.	24,361,681.	23,309,680.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment· basis ►			
		Less· accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less· accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	23,905,286.	24,413,277.	23,361,276.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ 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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	23,905,286.	24,413,277.	
	30	**Total net assets or fund balances** (see instructions)	23,905,286.	24,413,277.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,905,286.	24,413,277.	

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	23,905,286.
2	Enter amount from Part I, line 27a	2	-670,675.
3	Other increases not included in line 2 (itemize) ► Capital Gains/Loss	3	1,178,669.
4	Add lines 1, 2, and 3	4	24,413,280.
5	Decreases not included in line 2 (itemize) ► Rounding	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	24,413,277.

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 shares MLC Company)	**(b)** How acquired P — Purchase D — Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
1a	PV III CEO Fund, LP ST Cap. Loss	P	various	various
b	UBS ST realized gain & loss-see attached	P	various	various
c	UBS LT realized gain & loss-see attached	P	various	various
d	Bessemer Trust 8G8864 ST realized gains-see attached	P	various	various
e	See Columns (a) thru (d)			

	(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	0.		6,751.	-6,751.
b	6,480,021.		6,231,343.	248,678.
c	2,061,409.		1,301,590.	759,819.
d	1,092,061.		1,020,392.	71,669.
e	See Columns (e) thru (h)		8,280,188.	105,254.

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

	(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	**(l)** Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-6,751.
b	0.	0.	0.	248,678.
c	0.	0.	0.	759,819.
d	0.	0.	0.	71,669.
e	See Columns (i) thru (l)	0.	0.	105,254.

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 — 1,178,669.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — 3 — 1,178,669.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (column (b) divided by column (c))
2010	1,230,397.	23,997,221.	0.051272
2009	1,434,756.	22,985,402.	0.062420
2008	905,738.	24,637,043.	0.036763
2007	300,773.	6,345,433.	0.047400
2006	252,633.	4,836,111.	0.052239

2	**Total** of line 1, column (d)	2	0.250094
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050019
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	26,860,354.
5	Multiply line 4 by line 3	5	1,343,528.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,357.
7	Add lines 5 and 6	7	1,360,885.
8	Enter qualifying distributions from Part XII, line 4	8	1,260,480.

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

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

1 a 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 instrs)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	34,713.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	34,713.
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	34,713.
6 Credits/Payments·				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	11,315.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	33,685.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	45,000.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	10,287.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ►	10,287.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE - Delaware			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► Christopher Mario Telephone no ► (609) 924-2400

Located at ► 20 Greenhouse Drive Princeton NJ ZIP + 4 ► 08540

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			**Yes**	**No**
1 a	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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
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?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Ernest Mario General Delivery, 236 Power House Rd. Glenbrook NV 89413	Director 1.00	0.	0.	0.
Mildred M. Mario General Delivery, 236 Power House Rd. Glenbrook NV 89413	Director 1.00	0.	0.	0.
Christopher B. Mario 20 Greenhouse Dr, Princeton, NJ 08540	Director 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE	N/A	
Total number of others receiving over $50,000 for professional services ►		None

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	0.
2 N/A	0.
3 N/A	0.
4 N/A	0.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	None

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	27,057,313.
b	Average of monthly cash balances		1b	212,082.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	27,269,395.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	27,269,395.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	409,041.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	26,860,354.
6	**Minimum investment return.** Enter 5% of line 5		6	1,343,018.

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	1,343,018.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	34,713.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	34,713.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,308,305.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,308,305.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,308,305.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	1,260,480.
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	1,260,480.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,260,480.

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					1,308,305.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006	0.				
b From 2007	0.				
c From 2008	0.				
d From 2009	0.				
e From 2010	16,452.				
f **Total** of lines 3a through e		16,452.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 1,260,480.					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2011 distributable amount					1,260,480.
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).)*		16,452.			16,452.
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					
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 instructions				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					31,373.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		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	0.				
b Excess from 2008	0.				
c Excess from 2009	0.				
d Excess from 2010	0.				
e Excess from 2011	0.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test — enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

Dr. Ernest Mario, Mildred Martha Mario

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

None

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

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

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

Mr. Christopher Mario
20 Greenhouse Drive
Princeton NJ 08540 (609) 924-2400

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

No prescribed form

c Any submission deadlines

None

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

None

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*				
The Music Ministry-First Baptist Church 411 Market Street Wilmington NC 28401	N/A	Public	Operating Fund	1,000.
University of Rhode Island Foundation 41 Lower College Road Kingston RI 02881	N/A	Public	Operating Fund	10,000.
Montessori Day School of Chapel Hill 26 Sedgewood Road Chapel Hill NC 27514	N/A	Public	Operating Fund	100,000.
National Presbyterian School 4121 Nebraska Ave. NW Washington DC 20016	N/A	Public	Operating Fund	4,000.
Central NJ Council, Boys Scouts of Amer. 2245 US Highway 130, Suite 106 Dayton NJ 08810	N/A	Public	Operating Fund	5,000.
Rutgers University Foundation 7 College Ave., Winants Hall New Brunswick NJ 08901	N/A	Public	Operating Fund	10,000.
Rutgers University Foundation 7 College Ave., Winants Hall New Brunswick NJ 08901	N/A	Public	Operating Fund	500,000.
Historical Society of Princeton 158 Nassau Street Princeton NJ 08542	N/A	Public	Operating Fund	33,000.
Duke University Fuqua School of Business PO Box 90120 Durham NC 27708	N/A	Public	Operating Fund	25,000.
See Line 3a statement				559,000.
Total			► 3a	1,247,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	675,603.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				675,603.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 675,603.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee

11/15/12 Date

▶ Director Title

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

Paid Preparer Use Only

Print/Type preparer's name Heidi E. von Bulow	Preparer's signature	Date 11/09/12	Check ☐ if self-employed	PTIN P00010661

Firm's name ► Gunther Blob, P.A.

Firm's EIN ► 23-2190632

Firm's address ► 240 Bernard Drive
King of Prussia PA 19406

Phone no (610) 265-6958

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
The Mario Family Foundation	20-1400656

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (**1**) $5,000 or (**2**) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ► $ ____________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011) Page 1 of 1 of **Part 1**

Name of organization
The Mario Family Foundation

Employer identification number
20-1400656

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) **Number**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
1	Millicent C. Mario 2011 Charitable Lead Annuity Trust 20 Greenhouse Drive Princeton NJ 08540	$ 32,803.	**Person** ☒ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)

(a) **Number**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution.)

(a) **Number**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)

(a) **Number**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)

(a) **Number**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)

(a) **Number**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Tax on invest. income	18,500.	18,500.		
Forgn tax w/h on invest. income	1,725.	1,725.		
State of DE Franchise fee	25.			25.
Total	20,250.	20,225.		25.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment manage.fees	61,860.	61,860.		
Registered Agent fee	363.			363.
Bank fees	700.	700.		
Foreign Currency Loss-B. Trust	35,816.	35,816.		
Total	98,739.	98,376.		363.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P — Purchase D — Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
Bessemer Trust 8G8864 LT realized gains-see attached	P	various	various
Bessemer Trust 8G8864 ST realized gains (covered)-see attached	P	various	various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,639,533.		5,038,890.	600,643.
2,745,909.		3,241,298.	-495,389.
Total		8,280,188.	105,254.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
0.	0.	0.	600,643.
			-495,389.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
Total	0.	0.	105,254.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Gregory G. Mario 6 Stout Rd, Princeton, NJ 08540	Director 1.00	0.	0.	0.
Person ☒ Business ☐ Jeremy K. Mario 246 Rosemont Dr, Durham, NC 27713	Director 1.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Durham Children's Choir 117 Landsbury Drive Durham NC 27707	N/A	Public	Operating Fund	Person or ☐ Business ☒ 2,500.
The Heritage Foundation 214 Massachusetts Ave., NE Washington DC 20002	N/A	Public	Operating Fund	Person or ☐ Business ☒ 25,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
NJ Applied Science & Tech. Council 117 Bender Drive Clifton NJ 07013	N/A	Public	Operating Fund	Person or ☐ Business ☒ 10,000.
American Heart Association 7272 Greenville Ave. Dallas TX 75231	N/A	Public	Operating Fund	Person or ☐ Business ☒ 1,000.
The Cary Academy Fund 1500 North Harrison Avenue Cary NC 27513	N/A	Public	Operating Fund	Person or ☐ Business ☒ 10,000.
Duke University Athletic Assoc. Box 90556 Durham NC 27708	N/A	Public	Scholarship Fund	Person or ☐ Business ☒ 100,000.
University of Rhode Island 79 Upper College Road Kingston RI 02881	N/A	Public	Building Fund	Person or ☐ Business ☒ 100,000.
Cristo Rey Network 14 E. Jackson Blvd., Suite 1200 Chicago IL 60604	N/A	Public	Operating Fund	Person or ☐ Business ☒ 100,000.
Institute for Justice 901 North Glebe Road, Suite 900 Arlington VA 22203	N/A	Public	Operating Fund	Person or ☐ Business ☒ 50,000.
Stuart Country Day School 1200 Stuart Road Princeton NJ 08540	N/A	Public	Operating Fund	Person or ☐ Business ☒ 25,000.
Spectrum for Living 210 Rivervale Rd, Suite 3 River Vale NJ 07675	N/A	Public	Operating Fund	Person or ☐ Business ☒ 10,000.
Trustees of the University of Pennsylvania 601 Franklin Bldg., 3451 Walnut St. Philadelphia PA 19104	N/A	Public	Operating Fund- Penn Band	Person or ☐ Business ☒ 10,000.
Classical American Homes Perservation Tr 69 East 93rd Street New York NY 10128	N/A	Public	Operating Fund	Person or ☐ Business ☒ 5,000.
Morven Museum and Garden 55 Stockton Street Princeton NJ 08540	N/A	Public	Operating Fund	Person or ☐ Business ☒ 5,000.
Princeton Junior School 90 Fackler Road Lawrenceville NJ 08648	N/A	Public	Operating Fund	Person or ☐ Business ☒ 2,500.
Ronald McDonald House of Durham 506 Alexander Avenue Durham NC 27705	N/A	Public	Operating Fund	Person or ☐ Business ☒ 1,000.
Martin House 794 East State St., PO Box 1025 Trenton NJ 08606	N/A	Public	Operating Fund	Person or ☐ Business ☒ 1,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
The Cherry Tree Club 117 Princeton-Highstown Rd. Princeton Junction NJ 08550	N/A	Public	Operating Fund	Person or ☐ Business ☒ 1,000.
The Lawrencevill School PO Box 6125 Lawrenceville NJ 08648	N/A	Public	Building Fund	Person or ☐ Business ☒ 100,000.
Total				559,000.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Saul Ewing	various legal services	12,401.			
Total		12,401.			

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
45,000 Boston Scientific Corp.	2,533,731.	1,281,600.
Pappas Fund (PV III CEO Fund)	744,499.	655,482.
UBS Select Prime Fund	83.	83.
Bessemer Trust Fund	18,324,130.	18,812,106.
44,337 Avid (Post-deal rights)	135,343.	0.
ADA AIM Investment	700,772.	700,000.
ADA Capital Fund	500,000.	477,803.
30,000 Goodrich Pete Corp.	529,928.	411,900.
60,350 Maxygen Inc.	301,794.	339,771.
3,700 Furiex Pharm. Inc.	57,715.	61,827.
Heartwood Forestland REIT	212,025.	256,155.
Millicent C. Mario CLAT Fund	32,803.	32,803.
5,000 Transocean Inc.	200,656.	191,950.
4,190 Valero Energy Corp.	88,202.	88,200.

Form 990-PF, Page 2, Part II, Line 10b Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	**End of Year**	
	Book Value	**Fair Market Value**
Total	24,361,681.	23,309,680.

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
Annuity Payment from the Millicent C. Mario 2011 CLAT	32,803.
Total	32,803.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Bessemer Trust #8H3246 Dividends	47.
Bessemer Trust #8G8864 Interest	3,809.
Bessemer Trust #8G8864 Dividends	438,012.
Bessemer Trust #8G8864 Capital Gain Dist.	200,553.
UBS Interest & Dividend income	30,847.
PV III CEO Fund Interest	2,335.
Total	675,603.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

File by the extended due date for filing the return See instructions

Name of exempt organization or other filer, see instructions The Mario Family Foundation	Employer identification number (EIN) or ☒ 20-1400656
Number, street, and room or suite number If a P O box, see instructions 20 Greenhouse Drive	Social security number (SSN) ☐
City, town or post office, state, and ZIP code For a foreign address, see instructions Princeton NJ 08540	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in care of ► Ernest Mario
  Telephone No ► (609) 924-2400 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

4 I request an additional 3-month extension of time until Nov 15 , 20 12

5 For calendar year 2011 , or other tax year beginning __________ , 20 __ , and ending __________ , 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension Additional time is required to clarify investment income.

8a 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	**8a**	$ 35,768.
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 and any amount paid previously with Form 8868	**8b**	$ 45,000.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► Enrolled Agent Date ► 08/02/12

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- 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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: The Mario Family Foundation

Employer identification number (EIN) or ☒ 20-1400656

Social security number (SSN) ☐

Number, street and room or suite number If a P O box, see instructions: 20 Greenhouse Drive

City, town or post office, state, and ZIP code For a foreign address, see instructions: Princeton NJ 08540

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Ernest Mario

Telephone No ► (609) 924-2400 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 Aug 15, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for

► ☒ calendar year 20 11 or

► ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___

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**	$ 45,000.
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**	$ 11,315.
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**	$ 33,685.

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

Checks (continued)

Check number	Date cleared	Description	Amount ($)
000499	Aug 2, 11	SAUL EWING	665 00
000500	Sep 13, 11	AMERICAN HEART ASSN	1,000 00
000501	Oct 7, 11	THE CARY ACADEMY FUND	10,000 00
000502	Nov 10, 11	DUKE UNIVERSITY ATHLETIC AS	100,000 00
000503	Nov 23, 11	SAUL EWING	665 00
000504	Dec 19, 11	SAUL EWING	11,071 00
000506	Dec 30, 11	Payee Unrecorded	100,000 00
000507	Dec 23, 11	INST FOR JUSTICE	50,000 00
000508	Dec 29, 11	STUART COUNTRY DAY SCH	25,000 00
000509	Dec 30, 11	Payee Unrecorded	10,000 00
000511	Dec 30, 11	Payee Unrecorded	5,000 00
000514	Dec 29, 11	RONALD MCDONALD HOUSE OF DU	1,000 00
000515	Dec 30, 11	Payee Unrecorded	1,000 00
000517	Dec 30, 11	Payee Unrecorded	100,000 00
Total			**$1,172,264.00**
Total Checks			**$1,172,264.00**

Bill payments

Date cleared	Description	Amount ($)
Feb 4, 11	STATE OF DELAWAR	25 00
May 16, 11	IRS	18,500 00
Total		**$18,525.00**
Total bill payments		**$18,525.00**

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 ($)
APACHE CORP	FIFO	419 000	Feb 22, 11	Feb 28, 11	51,973 04	50,273 87			1,699 17

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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 ($)
ATMOS ENERGY CORP	FIFO	5,000 000	Jan 18, 11	Feb 16, 11	167,501 78	166,166 81			1,334 97
	FIFO	5,000 000	Jan 20, 11	Feb 16, 11	167,501 78	167,199 11			302 67
CHESAPEAKE ENERGY CORP OKLA	FIFO	2,000 000	Jan 18, 11	Jan 31, 11	57,498 53	55,215 59			2,282 94
	FIFO	4,000 000	Jan 18, 11	Jan 31, 11	115,295 34	110,431 16			4,864 18
	FIFO	4,000 000	Jan 18, 11	Jan 31, 11	115,370 87	110,431 16			4,939 71
	FIFO	10,000 000	Feb 16, 11	Feb 22, 11	317,053 58	307,118 27			9,935 31
CODEXIS INC	FIFO	1,122 000	Dec 14, 10	Sep 15, 11	5,937 59	10,939 50		-5,001 91	
	FIFO	4,006 000	Jan 26, 11	Sep 15, 11	21,199 62	36,896 54		-15,696 92	
	FIFO	2,488 000	Jan 26, 11	Sep 16, 11	13,171 89	22,915 27		-9,743 38	
	FIFO	3,506 000	Jan 27, 11	Sep 16, 11	18,561 35	32,353 08		-13,791 73	
GOODRICH PETE CORP NEW	FIFO	2,500 000	Jan 20, 10	Jan 14, 11	50,142 46	56,529 93		-6,387 47	
	FIFO	3,200 000	Jan 28, 10	Jan 14, 11	64,182 35	71,161 92		-6,979 57	
	FIFO	5,000 000	Jan 29, 10	Jan 14, 11	100,284 91	105,542 58		-5,257 67	
	FIFO	4,300 000	Jan 29, 10	Jan 14, 11	86,245 03	95,076 91		-8,831 88	
	FIFO	5,000 000	Feb 04, 10	Jan 14, 11	100,284 91	105,420 96		-5,136 05	
	FIFO	2,500 000	Feb 05, 10	Jan 14, 11	50,142 46	49,691 29			451 17
	FIFO	17,500 000	Feb 24, 10	Jan 14, 11	350,997 20	337,298 83			13,698 37
	FIFO	7,300 000	Feb 25, 10	Jan 14, 11	146,415 97	130,427 08			15,988 89
	FIFO	1,700 000	Mar 04, 10	Jan 14, 11	34,096 87	34,205 92		-109 05	
	FIFO	6,000 000	Mar 11, 10	Jan 14, 11	120,341 90	110,783 40			9,558 50
	FIFO	10,000 000	May 25, 10	Jan 14, 11	200,569 83	115,184 84			85,384 99
	FIFO	7,500 000	Jun 01, 10	Jan 14, 11	150,427 37	87,667 83			62,759 54
	FIFO	2,500 000	Aug 18, 10	Jan 14, 11	50,142 46	30,019 03			20,123 43
	FIFO	5,000 000	Aug 20, 10	Jan 14, 11	100,284 91	55,354 06			44,930 85
	FIFO	5,000 000	Nov 30, 10	Jan 14, 11	100,284 91	66,827 90			33,457 01
	FIFO	100 000	Feb 03, 11	Mar 21, 11	2,158 95	2,195 24		-36 29	
	FIFO	3,465 000	Feb 03, 11	Mar 21, 11	74,807 51	74,801 63			5 88
	FIFO	6,435 000	Feb 04, 11	Mar 21, 11	138,928 22	138,272 35			655 87

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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 ($)
	FIFO	5,000 000	Feb 08, 11	Mar 21, 11	107,947 34	105,522 86			2,424 48
	FIFO	4,300 000	Feb 09, 11	Mar 21, 11	92,834 71	89,567 50			3,267 21
	FIFO	5,000 000	Feb 09, 11	Mar 21, 11	107,947 34	105,522 86			2,424 48
	FIFO	5,000 000	Feb 10, 11	Mar 21, 11	107,947 34	102,934 79			5,012 55
	FIFO	700 000	Feb 10, 11	Mar 21, 11	15,112 63	14,627 79			484 84
	FIFO	5,000 000	Feb 18, 11	Mar 21, 11	107,947 34	99,257 99			8,689 35
	FIFO	5,000 000	Mar 02, 11	Mar 21, 11	107,947 34	96,689 94			11,257 40
	FIFO	5,000 000	Mar 14, 11	Mar 21, 11	107,947 34	95,938 38			12,008 96
	FIFO	628 000	Apr 12, 11	Apr 26, 11	13,779 08	12,773 56			1,005 52
	FIFO	4,372 000	Apr 12, 11	Apr 28, 11	95,817 01	88,926 79			6,890 22
	FIFO	200 000	Apr 13, 11	Apr 28, 11	4,383 21	4,135 25			247 96
	FIFO	4,800 000	Apr 19, 11	Apr 28, 11	105,197 08	97,636 62			7,560 46
	FIFO	5,000 000	May 03, 11	Oct 21, 11	77,151 14	105,458 16		-28,307 02	
	FIFO	5,000 000	May 04, 11	Oct 21, 11	77,151 14	101,593 28		-24,442 14	
HESS CORP	FIFO	604 000	Feb 22, 11	Feb 28, 11	51,607 52	50,276 52			1,331 00
	FIFO	2,000 000	Apr 13, 11	Apr 27, 11	166,988 00	159,944 61			7,043 39
	FIFO	1,000 000	May 04, 11	May 27, 11	78,556 43	77,134 63			1,421 80
HIGHLAND CAPITAL FLOATING RATE ADVANTAGE FUND CLASS A	FIFO	125 405	Feb 26, 10	Feb 15, 11	866 54	828 93			37 61
	FIFO	135 893	Mar 31, 10	Feb 15, 11	939 01	910 48			28 53
	FIFO	123 382	Apr 30, 10	Feb 15, 11	852 56	842 70			9 86
	FIFO	113 964	May 28, 10	Feb 15, 11	787 48	760 14			27 34
	FIFO	87 038	Jun 30, 10	Feb 15, 11	601 42	570 10			31 32
	FIFO	167 941	Jul 30, 10	Feb 15, 11	1,160 45	1,103 37			57 08
	FIFO	167 738	Aug 31, 10	Feb 15, 11	1,159 05	1,100 36			58 69
	FIFO	138 485	Sep 30, 10	Feb 15, 11	956 92	922 31			34 61
	FIFO	166 683	Oct 29, 10	Feb 15, 11	1,151 76	1,131 78			19 98
	FIFO	130 886	Nov 30, 10	Feb 15, 11	904 41	873 01			31 40
	FIFO	154 114	Dec 31, 10	Feb 15, 11	1,064 91	1,029 48			35 43

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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 ($)
	FIFO	210 118	Jan 31, 11	Feb 15, 11	1,451 89	1,439 31			12 58
MARATHON OIL CORP	FIFO	1,026 000	Feb 22, 11	Mar 01, 11	51,904 98	50,279 03			1,625 95
PARTNER COMMUNICATIONS CO LTD ADR	FIFO	2,000 000	Mar 23, 11	Jul 29, 11	28,858 76	28,858 76	-9,384 96		
	FIFO	2,000 000	Mar 23, 11	Jul 29, 11	28,858 75	28,858 75	-9,068 40		
	FIFO	1,000 000	Mar 24, 11	Jul 29, 11	14,429 38	14,429 38	-4,432 96		
	FIFO	3,000 000	Mar 24, 11	Jul 29, 11	43,289 16	56,587 03		-13,297 87	
	FIFO	2,000 000	Mar 24, 11	Jul 29, 11	28,859 44	37,230 23		-8,370 79	
	FIFO	2,000 000	Mar 24, 11	Jul 29, 11	28,859 44	37,208 19		-8,348 75	
	FIFO	3,000 000	Apr 26, 11	Jul 29, 11	43,289 17	55,501 48		-12,212 31	
	FIFO	2,000 000	Jul 19, 11	Jul 29, 11	28,859 44	38,863 89	9,384 96	-10,004 45	
	FIFO	2,000 000	Jul 19, 11	Jul 29, 11	28,859 44	38,547 33	9,068 40	-9,687 89	
	FIFO	1,000 000	Jul 19, 11	Jul 29, 11	14,429 72	19,172 42	4,432 96	-4,742 70	
PETROHAWK ENERGY CORP **MERGER EFF 09/2011**	FIFO	2,477 000	Feb 22, 11	Feb 28, 11	53,185 04	50,249 85			2,935 19
RANGE RESOURCES CORP	FIFO	1,029 000	Feb 22, 11	Feb 25, 11	55,549 89	50,262 01			5,287 88
	FIFO	840 000	Mar 07, 11	Mar 17, 11	45,094 93	41,794 78			3,300 15
	FIFO	1,000 000	Mar 07, 11	Mar 17, 11	53,684 44	50,028 80			3,655 64
	FIFO	3,160 000	Mar 08, 11	Mar 17, 11	169,642 83	156,206 49			13,436 34
	FIFO	5,000 000	Apr 14, 11	Apr 28, 11	273,933 16	265,178 08			8,755 08
	FIFO	2,000 000	May 05, 11	May 27, 11	111,367 96	105,432 01			5,935 95
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	532 000	Feb 22, 11	Apr 05, 11	49,427 42	50,304 52		-877 10	
	FIFO	468 000	Mar 09, 11	Apr 05, 11	43,481 26	42,100 68			1,380 58
	FIFO	200 000	Mar 14, 11	Apr 05, 11	18,581 74	16,941 25			1,640 49
	FIFO	1,000 000	Apr 20, 11	Apr 29, 11	87,901 06	87,745 19			155 87
SOUTHERN CO	FIFO	5,000 000	Jan 21, 11	Feb 22, 11	189,598 47	192,228 67		-2,630 20	
	FIFO	1,000 000	Jan 26, 11	Feb 22, 11	37,919 69	38,448 03		-528 34	
	FIFO	1,000 000	Jan 27, 11	Feb 22, 11	37,919 69	38,247 51		-327 82	

continued next page

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 ($)
VALERO ENERGY CORP NEW	FIFO	10,000 000	Jan 18, 11	Feb 01, 11	257,789 15	250,712 54			7,076 61
	FIFO	1,722 000	Feb 22, 11	Mar 03, 11	49,256 50	50,293 32		-1,036 82	
	FIFO	1,887 000	Mar 02, 11	Mar 03, 11	53,976 20	50,260 78			3,715 42
	FIFO	5,000 000	May 04, 11	May 10, 11	141,252 03	133,516 45			7,735 58
Total					**$6,480,021.12**	**$6,231,343.01**		**-$201,786.12**	**$450,464.23**
Net short-term capital gains and losses									**$248,678.11**

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 ($)
GOODRICH PETE CORP NEW	FIFO	5,000 000	Jan 12, 10	Jan 14, 11	100,284 91	119,694 85		-19,409 94	
	FIFO	5,000 000	Jan 14, 10	Jan 14, 11	100,284 91	114,794 87		-14,509 96	
	FIFO	10,000 000	Jan 18, 11	Jan 26, 11	204,398 11	197,391 97			7,006 14
HIGHLAND CAPITAL FLOATING RATE ADVANTAGE FUND CLASS A	FIFO	45,536 417	Apr 08, 09	Feb 15, 11	314,651 76	250,000 17			64,651 59
	FIFO	0 924	Apr 30, 09	Feb 15, 11	6 38	4 98			1 40
	FIFO	125 691	Apr 30, 09	Feb 15, 11	868 51	678 73			189 78
	FIFO	209 944	May 29, 09	Feb 15, 11	1,450 69	1,152 59			298 10
	FIFO	210 453	Jun 30, 09	Feb 15, 11	1,454 21	1,193 27			260 94
	FIFO	211 942	Jul 31, 09	Feb 15, 11	1,464 50	1,237 74			226 76
	FIFO	196 104	Aug 31, 09	Feb 15, 11	1,355 06	1,166 82			188 24
	FIFO	193 525	Sep 30, 09	Feb 15, 11	1,337 24	1,213 40			123 84
	FIFO	212 415	Oct 30, 09	Feb 15, 11	1,467 76	1,342 46			125 30
	FIFO	142 098	Nov 30, 09	Feb 15, 11	981 88	900 90			80 98
	FIFO	97 601	Dec 31, 09	Feb 15, 11	674 41	623 67			50 74
	FIFO	105 497	Jan 29, 10	Feb 15, 11	728 97	692 06			36 91

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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 ($)
PHARMACEUTICAL PROD **MERGER EFF 12/2011**	FIFO	20,000 000	Apr 24, 03	Dec 06, 11	665,000 00	246,165 64			418,834 36
	FIFO	20,000 000	Apr 22, 09	Dec 06, 11	665,000 00	363,336 18			301,663 82
Total					**$2,061,409.30**	**$1,301,590.30**		**-$33,919.90**	**$793,738.90**
Net long-term capital gains or losses									**$759,819.00**
Net capital gains/losses:									**$1,008,497.11**

Bessemer Trust Company N.A.

Account 8G8864

Proceeds from Broker and Barter Exchange Transactions

2011

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with **Box A** checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional Information
APPLE INC / CUSIP. 037833100 / Symbol: AAPL						
4 tax lots for 11/21/11 Total proceeds (and cost when required) reported to the IRS						
	300.000	*110,450 92*	*02/14/11*	*107,714.61*	*2,736 31*	*Sale*
	200 000	*73,633 95*	*03/04/11*	*71,810 24*	*1,823 71*	*Sale*
	250 000	*92,042.43*	*03/11/11*	*87,519 18*	*4,523 25*	*Sale*
	200 000	*73,633 94*	*06/22/11*	*65,170 42*	*8,463.52*	*Sale*
11/21/11	950.000	349,761 24	VARIOUS	332,214 45	17,546 79	Total of 4 lots
DEVON ENERGY CORP / CUSIP. 25179M103 / Symbol DVN						
2 tax lots for 09/22/11 Total proceeds (and cost when required) reported to the IRS						
	750.000	*42,642.68*	*01/31/11*	*65,826.60*	*-23,183.92*	*Sale*
	750 000	*42,642 68*	*02/01/11*	*66,972.00*	*-24,329 32*	*Sale*
09/22/11	1,500 000	85,285 36	VARIOUS	132,798.60	-47,513 24	Total of 2 lots
3 tax lots for 09/23/11 Total proceeds (and cost when required) reported to the IRS						
	200.000	*11,223 90*	*01/25/11*	*16,968.54*	*-5,744 64*	*Sale*
	300.000	*16,835 86*	*01/28/11*	*25,395 15*	*-8,559 29*	*Sale*
	500.000	*28,059 76*	*01/31/11*	*43,884 40*	*-15,824 64*	*Sale*
09/23/11	1,000 000	56,119 52	VARIOUS	86,248 09	-30,128.57	Total of 3 lots
2 tax lots for 09/26/11 Total proceeds (and cost when required) reported to the IRS						
	650 000	*36,563 16*	*01/24/11*	*54,898 41*	*-18,335 25*	*Sale*
	450 000	*25,312 96*	*01/28/11*	*38,092 72*	*-12,779.76*	*Sale*
09/26/11	1,100 000	61,876 12	VARIOUS	92,991 13	-31,115 01	Total of 2 lots
	Security total	203,281 00		312,037.82	-108,756 82	
ECOLAB INC / CUSIP: 278865100 / Symbol ECL						
5 tax lots for 11/21/11 Total proceeds (and cost when required) reported to the IRS						
	450 000	*24,120 00*	*05/31/11*	*24,490 44*	*-370.44*	*Sale*
	800 000	*42,880.00*	*06/02/11*	*43,513.28*	*-633 28*	*Sale*
	500.000	*26,800 00*	*06/14/11*	*27,654 55*	*-854 55*	*Sale*
	500 000	*26,800 00*	*06/15/11*	*27,471 30*	*-671 30*	*Sale*
	250 000	*13,400 00*	*06/16/11*	*13,625 25*	*-225 25*	*Sale*
11/21/11	2,500 000	134,000 00	VARIOUS	136,754.82	-2,754.82	Total of 5 lots

Bessemer Trust Company N.A.

Account 8G8864

Proceeds from Broker and Barter Exchange Transactions
(continued)

2011

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with **Box A** checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional Information
ECOLAB INC / CUSIP. 278865100 / Symbol ECL (Cont'd)						
2 tax lots for 11/22/11 Total proceeds (and cost when required) reported to the IRS						
	100 000	*5,316 02*	*06/02/11*	*5,439 16*	*-123.14*	*Sale*
	1,150 000	*61,134 21*	*07/21/11*	*60,070 14*	*1,064 07*	*Sale*
11/22/11	1,250.000	66,450 23	VARIOUS	65,509.30	940.93	Total of 2 lots
11/23/11	950 000	50,147 07	07/21/11	49,623 15	523 92	Sale
11/25/11	250.000	13,312 39	07/21/11	13,058 73	253 66	Sale
11/28/11	500 000	27,526 37	07/21/11	26,117.45	1,408 92	Sale
11/29/11	150 000	8,306 50	07/21/11	7,835.23	471 27	Sale
	Security total	299,742.56		298,898.68	843 88	
GENERAL MOTORS CO / CUSIP 37045V100 / Symbol GM						
06/30/11	3,250 000	98,555 97	03/24/11	102,221.60	-3,665.63	Sale
07/01/11	2,250 000	68,680 38	03/24/11	70,768.80	-2,088.42	Sale
	Security total·	167,236 35		172,990 40	-5,754 05	
GOOGLE INC / CUSIP 38259P508 / Symbol· GOOG						
2 tax lots for 08/08/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	*55,476.43*	*03/18/11*	*56,060.64*	*-584 21*	*Sale*
	25 000	*13,869.11*	*03/21/11*	*14,398.51*	*-529 40*	*Sale*
08/08/11	125 000	69,345 54	VARIOUS	70,459 15	-1,113.61	Total of 2 lots
JOHNSON CONTROLS / CUSIP 478366107 / Symbol JCI						
3 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	1,750 000	*50,402 97*	*06/29/11*	*72,118 55*	*-21,715 58*	*Sale*
	1,250.000	*36,002 13*	*06/30/11*	*52,194 63*	*-16,192 50*	*Sale*
	500.000	*14,400.85*	*07/01/11*	*21,107.05*	*-6,706 20*	*Sale*
11/21/11	3,500 000	100,805 95	VARIOUS	145,420 23	-44,614 28	Total of 3 lots
2 tax lots for 11/23/11 Total proceeds (and cost when required) reported to the IRS						
	1,000.000	*28,039 86*	*07/22/11*	*40,066.00*	*-12,026 14*	*Sale*
	350.000	*9,813.95*	*07/25/11*	*13,889 93*	*-4,075 98*	*Sale*
11/23/11	1,350.000	37,853 81	VARIOUS	53,955 93	-16,102.12	Total of 2 lots
11/25/11	150 000	4,163 37	07/25/11	5,952.82	-1,789.45	Sale

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Proceeds from Broker and Barter Exchange Transactions

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2011

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with **Box A** checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional Information
	Security total	142,823 13		205,328 98	-62,505 85	
METLIFE INC COM / CUSIP. 59156R108 / Symbol: MET						
4 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS						
	1,000 000	*26,281.90*	*07/07/11*	*44,221 80*	*-17,939 90*	*Sale*
	2,000 000	*52,563.79*	*07/08/11*	*86,984.40*	*-34,420 61*	*Sale*
	250 000	*6,570 47*	*07/11/11*	*10,639 92*	*-4,069 45*	*Sale*
	500 000	*13,140.95*	*07/14/11*	*20,953.40*	*-7,812.45*	*Sale*
10/04/11	3,750 000	98,557 11	VARIOUS	162,799 52	-64,242 41	Total of 4 lots
2 tax lots for 10/05/11 Total proceeds (and cost when required) reported to the IRS						
	1,000.000	*28,350 25*	*07/14/11*	*41,906 80*	*-13,556 55*	*Sale*
	1,250.000	*35,437 82*	*07/15/11*	*52,097 38*	*-16,659 56*	*Sale*
10/05/11	2,250.000	63,788 07	VARIOUS	94,004 18	-30,216.11	Total of 2 lots
	Security total	162,345 18		256,803 70	-94,458.52	
MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol MS						
2 tax lots for 08/03/11. Total proceeds (and cost when required) reported to the IRS						
	2,000 000	*41,797 19*	*03/23/11*	*55,151 80*	*-13,354 61*	*Sale*
	500 000	*10,449 30*	*03/24/11*	*13,770 80*	*-3,321.50*	*Sale*
08/03/11	2,500 000	52,246 49	VARIOUS	68,922 60	-16,676 11	Total of 2 lots
MOTOROLA SOLUTIONS INC / CUSIP 620076307 / Symbol MSI						
01/04/11	0 286	10 62	01/04/11	10 81	-0 19	Sale
2 tax lots for 02/23/11 Total proceeds (and cost when required) reported to the IRS						
	1,400 000	*52,202 62*	*01/04/11*	*52,920 84*	*-718 22*	*Sale*
	350 000	*13,050 66*	*01/05/11*	*14,016 03*	*-965 37*	*Sale*
02/23/11	1,750 000	65,253 28	VARIOUS	66,936 87	-1,683.59	Total of 2 lots
02/24/11	199 714	7,494 36	01/04/11	7,549 31	-54.95	Sale
	Security total·	72,758 26		74,496 99	-1,738 73	
MOTOROLA MOBILITY HLDG INC / CUSIP: 620097105 / Symbol MMI						
01/04/11	0.500	17.64	01/04/11	16.46	1.18	Sale

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8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with **Box A** checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional Information
MOTOROLA MOBILITY HLDG INC / CUSIP· 620097105 / Symbol MMI (Cont'd)						
3 tax lots for 03/10/11. Total proceeds (and cost when required) reported to the IRS.						
	1,250.000	*31,991 39*	*01/24/11*	*43,312.63*	*-11,321 24*	*Sale*
	250 000	*6,398 27*	*01/25/11*	*8,456.53*	*-2,058 26*	*Sale*
	250 000	*6,398 28*	*01/26/11*	*8,578 72*	*-2,180 44*	*Sale*
03/10/11	1,750.000	44,787 94	VARIOUS	60,347 88	-15,559 94	Total of 3 lots
3 tax lots for 03/11/11 Total proceeds (and cost when required) reported to the IRS						
	1,999 500	*48,890 64*	*01/04/11*	*65,834 54*	*-16,943 90*	*Sale*
	250.000	*6,112.85*	*01/05/11*	*8,144 30*	*-2,031 45*	*Sale*
	250 000	*6,112.86*	*01/25/11*	*8,456.52*	*-2,343 66*	*Sale*
03/11/11	2,499 500	61,116 35	VARIOUS	82,435.36	-21,319.01	Total of 3 lots
	Security total	105,921 93		142,799 70	-36,877.77	
NEWS CORP CL A / CUSIP 65248E104 / Symbol: NWSA						
07/06/11	3,500.000	60,919 48	03/04/11	61,671 05	-751 57	Sale
6 tax lots for 07/12/11. Total proceeds (and cost when required) reported to the IRS						
	1,750.000	*26,915 88*	*01/24/11*	*27,684.65*	*-768.77*	*Sale*
	3,250.000	*49,986 64*	*02/02/11*	*51,566 45*	*-1,579 81*	*Sale*
	500.000	*7,690 25*	*03/04/11*	*8,810 15*	*-1,119 90*	*Sale*
	500.000	*7,690 25*	*03/07/11*	*8,747 25*	*-1,057 00*	*Sale*
	3,000.000	*46,141 51*	*03/21/11*	*50,923 50*	*-4,781 99*	*Sale*
	1,500.000	*23,070.76*	*03/22/11*	*25,119.30*	*-2,048.54*	*Sale*
07/12/11	10,500 000	161,495 29	VARIOUS	172,851 30	-11,356.01	Total of 6 lots
2 tax lots for 07/13/11. Total proceeds (and cost when required) reported to the IRS						
	2,750.000	*42,828.22*	*01/24/11*	*43,504.45*	*-676 23*	*Sale*
	1,500 000	*23,360 85*	*02/01/11*	*23,404 80*	*-43.95*	*Sale*
07/13/11	4,250 000	66,189 07	VARIOUS	66,909 25	-720 18	Total of 2 lots
	Security total:	288,603 84		301,431.60	-12,827 76	
OCCIDENTAL PETROLEUM / CUSIP: 674599105 / Symbol· OXY						
4 tax lots for 09/22/11 Total proceeds (and cost when required) reported to the IRS						
	100 000	*7,201.05*	*05/24/11*	*10,237 93*	*-3,036 88*	*Sale*

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Proceeds from Broker and Barter Exchange Transactions

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8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional Information
OCCIDENTAL PETROLEUM / CUSIP. 674599105 / Symbol: OXY (Cont'd)						
	50 000	*3,600 53*	*05/25/11*	*5,180 28*	-1,579 75	*Sale*
	600.000	*43,206 30*	*06/29/11*	*61,846 62*	*-18,640 32*	*Sale*
	50.000	*3,600 53*	*06/30/11*	*5,205 89*	-1,605 36	*Sale*
09/22/11	800.000	57,608 41	VARIOUS	82,470 72	-24,862 31	Total of 4 lots
11/21/11	18.000	1,661 85	05/24/11	1,842 83	-180 98	Sale
2 tax lots for 11/22/11 Total proceeds (and cost when required) reported to the IRS						
	18 000	*1,656 86*	*05/24/11*	*1,842 83*	*-185 97*	*Sale*
	482.000	*44,366.96*	*05/24/11*	*49,346 82*	*-4,979 86*	*Sale*
11/22/11	500 000	46,023 82	VARIOUS	51,189 65	-5,165 83	Total of 2 lots
11/23/11	325 000	28,673 00	05/24/11	33,273 27	-4,600 27	Sale
11/25/11	57 000	5,005 19	05/24/11	5,835 62	-830 43	Sale
	Security total	138,972 27		174,612 09	-35,639 82	
PRECISION CASTPARTS CORP / CUSIP 740189105 / Symbol PCP						
4 tax lots for 10/04/11 Total proceeds (and cost when required) reported to the IRS						
	150.000	*21,531 65*	*02/11/11*	*22,398 90*	*-867 25*	*Sale*
	200.000	*28,708 87*	*02/15/11*	*30,205.66*	*-1,496.79*	*Sale*
	150 000	*21,531 65*	*02/16/11*	*22,500 88*	*-969 23*	*Sale*
	250 000	*35,886 09*	*03/14/11*	*35,918.98*	*-32 89*	*Sale*
10/04/11	750 000	107,658 26	VARIOUS	111,024 42	-3,366.16	Total of 4 lots
2 tax lots for 10/05/11 Total proceeds (and cost when required) reported to the IRS.						
	50.000	*7,463 03*	*03/14/11*	*7,183 79*	*279 24*	*Sale*
	250.000	*37,315 13*	*03/15/11*	*35,487 92*	*1,827 21*	*Sale*
10/05/11	300 000	44,778 16	VARIOUS	42,671 71	2,106 45	Total of 2 lots
	Security total:	152,436 42		153,696 13	-1,259.71	
PROCTER & GAMBLE CO / CUSIP 742718109 / Symbol PG						
2 tax lots for 11/21/11 Total proceeds (and cost when required) reported to the IRS						
	500 000	*30,853.36*	*04/25/11*	*31,683 25*	*-829 89*	*Sale*
	500.000	*30,853 36*	*04/26/11*	*31,952 75*	*-1,099 39*	*Sale*
11/21/11	1,000.000	61,706 72	VARIOUS	63,636 00	-1,929 28	Total of 2 lots

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Proceeds from Broker and Barter Exchange Transactions

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8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with **Box A** checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional Information
STANLEY BLACK & DECKER INC / CUSIP. 854502101 / Symbol. SWK						
2 tax lots for 09/07/11. Total proceeds (and cost when required) reported to the IRS.						
	250 000	*14,723 24*	*06/30/11*	*17,909 45*	*-3,186 21*	*Sale*
	500.000	*29,446 49*	*07/01/11*	*37,009 20*	*-7,562 71*	*Sale*
09/07/11	750 000	44,169 73	VARIOUS	54,918.65	-10,748.92	Total of 2 lots
09/08/11	450 000	25,832 66	06/24/11	31,666 41	-5,833 75	Sale
2 tax lots for 09/09/11 Total proceeds (and cost when required) reported to the IRS						
	400.000	*22,277 81*	*06/24/11*	*28,147 92*	*-5,870 11*	*Sale*
	50.000	*2,784 73*	*06/29/11*	*3,506 89*	*-722 16*	*Sale*
09/09/11	450 000	25,062 54	VARIOUS	31,654.81	-6,592.27	Total of 2 lots
2 tax lots for 09/12/11 Total proceeds (and cost when required) reported to the IRS						
	350.000	*18,799 82*	*06/22/11*	*24,376 80*	*-5,576 98*	*Sale*
	200 000	*10,742 75*	*06/29/11*	*14,027 54*	*-3,284.79*	*Sale*
09/12/11	550.000	29,542 57	VARIOUS	38,404.34	-8,861 77	Total of 2 lots
09/13/11	300 000	16,417 03	06/22/11	20,894 40	-4,477 37	Sale
	Security total:	141,024 53		177,538 61	-36,514 08	
TD-AMERITRADE HLDGS / CUSIP 87236Y108 / Symbol AMTD						
07/25/11	1,000.000	20,146 61	03/07/11	22,535.60	-2,388.99	Sale
2 tax lots for 07/27/11. Total proceeds (and cost when required) reported to the IRS						
	500 000	*9,278 53*	*03/07/11*	*11,267 80*	*-1,989 27*	*Sale*
	500 000	*9,278 52*	*03/08/11*	*11,243 55*	*-1,965 03*	*Sale*
07/27/11	1,000.000	18,557 05	VARIOUS	22,511.35	-3,954.30	Total of 2 lots
07/28/11	1,000.000	18,596 95	03/08/11	22,487 10	-3,890 15	Sale
2 tax lots for 07/29/11 Total proceeds (and cost when required) reported to the IRS						
	250.000	*4,615 71*	*01/13/11*	*5,198.93*	*-583 22*	*Sale*
	500.000	*9,231.43*	*03/09/11*	*11,036.95*	*-1,805 52*	*Sale*
07/29/11	750 000	13,847 14	VARIOUS	16,235 88	-2,388 74	Total of 2 lots
08/01/11	250.000	4,622 61	01/13/11	5,198.92	-576.31	Sale
2 tax lots for 08/02/11. Total proceeds (and cost when required) reported to the IRS.						
	500 000	*9,113.37*	*01/13/11*	*10,397.85*	*-1,284.48*	*Sale*

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Proceeds from Broker and Barter Exchange Transactions

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8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with **Box A** checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional Information
TD-AMERITRADE HLDGS / CUSIP: 87236Y108 / Symbol AMTD (Cont'd)						
	250 000	4,556 69	01/14/11	5,146 45	-589 76	Sale
08/02/11	750 000	13,670 06	VARIOUS	15,544 30	-1,874 24	Total of 2 lots
08/03/11	750 000	13,469 74	01/12/11	15,236 40	-1,766.66	Sale
3 tax lots for 08/04/11. Total proceeds (and cost when required) reported to the IRS						
	500 000	8,642.48	01/10/11	9,909 85	-1,267 37	Sale
	750.000	12,963 73	01/11/11	14,965.12	-2,001 39	Sale
	250 000	4,321 24	01/12/11	5,078 80	-757 56	Sale
08/04/11	1,500 000	25,927 45	VARIOUS	29,953 77	-4,026 32	Total of 3 lots
3 tax lots for 08/05/11 Total proceeds (and cost when required) reported to the IRS						
	250.000	4,175 17	01/06/11	4,909.50	-734 33	Sale
	1,000.000	16,700 67	01/07/11	19,672.80	-2,972 13	Sale
	250.000	4,175.17	01/10/11	4,954 93	-779 76	Sale
08/05/11	1,500.000	25,051 01	VARIOUS	29,537.23	-4,486 22	Total of 3 lots
08/08/11	1,000.000	15,561 10	01/06/11	19,638 00	-4,076.90	Sale
08/09/11	1,500.000	22,472 42	01/06/11	29,457 00	-6,984 58	Sale
	Security total.	191,922 14		228,335 55	-36,413.41	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol. TEVA						
2 tax lots for 08/04/11 Total proceeds (and cost when required) reported to the IRS						
	500.000	20,895 00	04/05/11	25,359 80	-4,464 80	Sale
	750.000	31,342.50	04/06/11	38,152 80	-6,810 30	Sale
08/04/11	1,250.000	52,237 50	VARIOUS	63,512 60	-11,275.10	Total of 2 lots
WHIRLPOOL CORP / CUSIP· 963320106 / Symbol· WHR						
2 tax lots for 09/08/11 Total proceeds (and cost when required) reported to the IRS						
	250 000	13,635.34	05/31/11	20,826.82	-7,191 48	Sale
	500 000	27,270.67	06/01/11	41,495 15	-14,224 48	Sale
09/08/11	750 000	40,906 01	VARIOUS	62,321 97	-21,415 96	Total of 2 lots
5 tax lots for 09/09/11 Total proceeds (and cost when required) reported to the IRS						
	100.000	5,276.94	06/01/11	8,299 03	-3,022.09	Sale
	300 000	15,830.81	06/29/11	24,121 74	-8,290 93	Sale

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8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with **Box A** checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol					These columns are not reported to the IRS	
1a - Date of Sale or exchange	**Quantity**	**2 - Proceeds of# stocks, bonds, etc.**	**1b - Date of acquisition**	**3 - Cost or other basis**	**Gain or loss**	**Additional Information**
WHIRLPOOL CORP / CUSIP. 963320106 / Symbol. WHR (Cont'd)						
	250 000	*13,192 35*	*06/30/11*	*20,315 95*	*-7,123 60*	*Sale*
	150.000	*7,915 41*	*07/01/11*	*12,371 42*	*-4,456.01*	*Sale*
	50 000	*2,638.47*	*07/05/11*	*4,091.91*	*-1,453 44*	*Sale*
09/09/11	850.000	44,853 98	VARIOUS	69,200 05	-24,346 07	Total of 5 lots
09/12/11	150.000	7,783 98	06/29/11	12,060.87	-4,276.89	Sale
	Security total.	93,543 97		143,582.89	-50,038 92	
	Totals:	**2,745,909.07**		**3,241,297.94**	**-495,388.87**	

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol				These columns are not reported to the IRS		
1a - Date of Sale or exchange	**Quantity**	**2 - Proceeds of# stocks, bonds, etc.**	**Date of acquisition**	**Cost or other basis**	**Gain or loss**	**Additional Information**
ARCHER-DANIELS-MIDLAND CO / CUSIP 039483102 / Symbol· ADM						
2 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS						
	1,500.000	*38,265 91*	*10/29/10*	*49,479 60*	*-11,213 69*	*Sale*
	750.000	*19,132.96*	*11/01/10*	*25,208.70*	*-6,075.74*	*Sale*
09/22/11	2,250 000	57,398 87	VARIOUS	74,688 30	-17,289 43	Total of 2 lots
BOEING COMPANY / CUSIP· 097023105 / Symbol BA						
3 tax lots for 01/19/11 Total proceeds (and cost when required) reported to the IRS						
	1,000.000	*71,739 42*	*03/03/10*	*64,626 60*	*7,112 82*	*Sale*
	250.000	*17,934.86*	*03/04/10*	*16,357.87*	*1,576.99*	*Sale*
	500 000	*35,869.71*	*03/11/10*	*35,027 85*	*841 86*	*Sale*
01/19/11	1,750.000	125,543.99	VARIOUS	116,012.32	9,531.67	Total of 3 lots
01/20/11	350 000	24,912 00	03/03/10	22,619 31	2,292 69	Sale
	Security total	150,455 99		138,631 63	11,824.36	
GENERAL MOTORS CO / CUSIP. 37045V100 / Symbol. GM						
06/29/11	2,750.000	83,407 00	11/18/10	96,453.77	-13,046.77	Sale

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8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
GENERAL MOTORS CO / CUSIP· 37045V100 / Symbol. GM (Cont'd)						
06/30/11	1,000 000	30,324 92	11/18/10	35,074.10	-4,749.18	Sale
	Security total	113,731 92		131,527 87	-17,795.95	
MASTERCARD CL A / CUSIP 57636Q104 / Symbol MA						
07/27/11	50.000	15,226 76	10/14/10	11,636.55	3,590 21	Sale
2 tax lots for 07/28/11 Total proceeds (and cost when required) reported to the IRS						
	50.000	*15,348.80*	*10/13/10*	*11,481 53*	*3,867.27*	*Sale*
	100 000	*30,697 60*	*10/14/10*	*23,273.11*	*7,424 49*	*Sale*
07/28/11	150.000	46,046.40	VARIOUS	34,754 64	11,291 76	Total of 2 lots
2 tax lots for 08/08/11 Total proceeds (and cost when required) reported to the IRS						
	100 000	*30,270.15*	*09/21/10*	*21,686 78*	*8,583 37*	*Sale*
	100 000	*30,270 15*	*10/13/10*	*22,963 07*	*7,307 08*	*Sale*
08/08/11	200 000	60,540 30	VARIOUS	44,649 85	15,890.45	Total of 2 lots
	Security total.	121,813 46		91,041.04	30,772 42	
MOTOROLA SOLUTIONS INC / CUSIP 620076307 / Symbol· MSI						
2 tax lots for 02/24/11. Total proceeds (and cost when required) reported to the IRS						
	443 143	*16,629 15*	*09/24/10*	*15,367 46*	*1,261 69*	*Sale*
	357 143	*13,401.96*	*09/27/10*	*12,442 81*	*959.15*	*Sale*
02/24/11	800 286	30,031 11	VARIOUS	27,810 27	2,220 84	Total of 2 lots
3 tax lots for 02/25/11. Total proceeds (and cost when required) reported to the IRS						
	271.714	*10,314 90*	*09/23/10*	*9,221 89*	*1,093 01*	*Sale*
	556.857	*21,139 55*	*09/24/10*	*19,310.86*	*1,828 69*	*Sale*
	71 429	*2,711 59*	*09/28/10*	*2,463 18*	*248 41*	*Sale*
02/25/11	900 000	34,166 04	VARIOUS	30,995 93	3,170.11	Total of 3 lots
02/28/11	514 000	19,721 75	09/23/10	17,444.98	2,276 77	Sale
	Security total	83,918 90		76,251 18	7,667 72	
MOTOROLA MOBILITY HLDG INC / CUSIP. 620097105 / Symbol MMI						
03/11/11	0 500	12 23	09/27/10	14 60	-2 37	Sale

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Proceeds from Broker and Barter Exchange Transactions

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8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
MOTOROLA MOBILITY HLDG INC / CUSIP· 620097105 / Symbol. MMI (Cont'd)						
2 tax lots for 03/14/11 Total proceeds (and cost when required) reported to the IRS						
	838.000	*20,615 75*	*09/24/10*	*24,353.31*	*-3,737 56*	*Sale*
	312 000	*7,675 55*	*09/27/10*	*9,109 34*	*-1,433.79*	*Sale*
03/14/11	1,150.000	28,291 30	VARIOUS	33,462.65	-5,171 35	Total of 2 lots
3 tax lots for 03/15/11. Total proceeds (and cost when required) reported to the IRS						
	400 500	*9,468 80*	*09/23/10*	*11,391 11*	*-1,922 31*	*Sale*
	37 000	*874 77*	*09/24/10*	*1,075 27*	*-200 50*	*Sale*
	62 500	*1,477 65*	*09/28/10*	*1,806 17*	*-328 52*	*Sale*
03/15/11	500 000	11,821 22	VARIOUS	14,272 55	-2,451 33	Total of 3 lots
03/16/11	287.000	6,886 52	09/23/10	8,162 92	-1,276 40	Sale
	Security total.	47,011 27		55,912 72	-8,901 45	
NATIONAL OILWELL VARCO INC / CUSIP. 637071101 / Symbol NOV						
01/06/11	750.000	48,154 13	05/03/10	33,179 93	14,974 20	Sale
2 tax lots for 01/07/11. Total proceeds (and cost when required) reported to the IRS						
	500.000	*32,484 61*	*04/30/10*	*22,012.90*	*10,471 71*	*Sale*
	250.000	*16,242 30*	*05/03/10*	*11,059 97*	*5,182 33*	*Sale*
01/07/11	750.000	48,726 91	VARIOUS	33,072.87	15,654.04	Total of 2 lots
	Security total·	96,881 04		66,252 80	30,628 24	
PG & E CORP / CUSIP 69331C108 / Symbol PCG						
2 tax lots for 03/11/11 Total proceeds (and cost when required) reported to the IRS.						
	250.000	*11,454 71*	*08/27/10*	*11,828.28*	*-373 57*	*Sale*
	250.000	*11,454.70*	*08/30/10*	*11,764 13*	*-309 43*	*Sale*
03/11/11	500 000	22,909 41	VARIOUS	23,592 41	-683.00	Total of 2 lots
2 tax lots for 03/14/11. Total proceeds (and cost when required) reported to the IRS.						
	750 000	*33,386 96*	*08/25/10*	*35,186.02*	*-1,799.06*	*Sale*
	500 000	*22,257 97*	*08/26/10*	*23,475.40*	*-1,217 43*	*Sale*
03/14/11	1,250 000	55,644 93	VARIOUS	58,661 42	-3,016 49	Total of 2 lots

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8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
PG & E CORP / CUSIP 69331C108 / Symbol PCG (Cont'd)						
2 tax lots for 03/15/11. Total proceeds (and cost when required) reported to the IRS						
	500 000	*21,467.24*	*08/23/10*	*23,160 55*	*-1,693 31*	*Sale*
	750 000	*32,200.85*	*08/24/10*	*34,984 95*	*-2,784 10*	*Sale*
03/15/11	1,250 000	53,668 09	VARIOUS	58,145.50	-4,477 41	Total of 2 lots
2 tax lots for 03/17/11 Total proceeds (and cost when required) reported to the IRS						
	750.000	*31,504 49*	*08/20/10*	*34,085.85*	*-2,581 36*	*Sale*
	250 000	*10,501 50*	*08/23/10*	*11,580 28*	*-1,078 78*	*Sale*
03/17/11	1,000.000	42,005.99	VARIOUS	45,666.13	-3,660 14	Total of 2 lots
Security total:		174,228 42		186,065 46	-11,837 04	
T ROWE PRICE GROUP INC / CUSIP 74144T108 / Symbol TROW						
02/24/11	155 000	10,281 70	06/18/10	7,645 28	2,636.42	Sale
2 tax lots for 02/25/11. Total proceeds (and cost when required) reported to the IRS						
	155 000	*10,384.45*	*06/17/10*	*7,608 92*	*2,775 53*	*Sale*
	345 000	*23,113 76*	*06/18/10*	*17,016 92*	*6,096 84*	*Sale*
02/25/11	500 000	33,498.21	VARIOUS	24,625 84	8,872 37	Total of 2 lots
02/28/11	400 000	26,790 45	06/17/10	19,635 92	7,154.53	Sale
03/01/11	195 000	12,809 50	06/17/10	9,572 51	3,236 99	Sale
Security total		83,379 86		61,479 55	21,900 31	
ST JUDE MEDICAL INC / CUSIP· 790849103 / Symbol STJ						
03/23/11	500 000	25,510 21	11/11/10	19,583 05	5,927 16	Sale
2 tax lots for 06/14/11 Total proceeds (and cost when required) reported to the IRS						
	250 000	*12,282 46*	*11/09/10*	*9,772 23*	*2,510 23*	*Sale*
	250.000	*12,282 46*	*11/11/10*	*9,791 53*	*2,490.93*	*Sale*
06/14/11	500 000	24,564 92	VARIOUS	19,563 76	5,001 16	Total of 2 lots
06/16/11	1,250 000	59,755 47	11/09/10	48,861 12	10,894 35	Sale
Security total.		109,830 60		88,007.93	21,822 67	
WAL-MART STORES INC / CUSIP: 931142103 / Symbol WMT						
04/19/11	710.000	37,838 51	08/13/10	35,879.07	1,959 44	Sale
04/20/11	290.000	15,571 98	08/13/10	14,654 83	917 15	Sale

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Proceeds from Broker and Barter Exchange Transactions

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8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
	Security total·	53,410.49		50,533.90	2,876 59	
	Totals:	1,092,060.82		1,020,392.38	71,668.44	

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
AMERICAN EXPRESS / CUSIP 025816109 / Symbol AXP						
6 tax lots for 05/24/11. Total proceeds (and cost when required) reported to the IRS						
	444.000	*22,481.51*	*08/05/09*	*13,462 08*	*9,019 43*	*Sale*
	291 000	*14,734 50*	*08/11/09*	*9,210 15*	*5,524 35*	*Sale*
	125.000	*6,329 25*	*08/14/09*	*3,932 50*	*2,396 75*	*Sale*
	383.000	*19,392.83*	*08/17/09*	*11,758 10*	*7,634 73*	*Sale*
	13 000	*658 24*	*08/31/09*	*437 58*	*220 66*	*Sale*
	494.000	*25,013 21*	*10/02/09*	*16,089.58*	*8,923.63*	*Sale*
05/24/11	1,750.000	88,609 54	VARIOUS	54,889 99	33,719 55	Total of 6 lots
5 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS						
	201.000	*8,432.01*	*05/07/09*	*5,324.57*	*3,107 44*	*Sale*
	1,000.000	*41,950.29*	*06/09/09*	*26,874.50*	*15,075 79*	*Sale*
	156.000	*6,544.24*	*07/28/09*	*4,304 60*	*2,239 64*	*Sale*
	329.000	*13,801 65*	*08/05/09*	*9,975 28*	*3,826.37*	*Sale*
	1,500 000	*62,925 44*	*06/09/10*	*58,107 45*	*4,817.99*	*Sale*
10/04/11	3,186 000	133,653 63	VARIOUS	104,586.40	29,067 23	Total of 5 lots
4 tax lots for 10/05/11. Total proceeds (and cost when required) reported to the IRS						
	71 000	*3,069.11*	*05/07/09*	*1,880.82*	*1,188 29*	*Sale*
	263.000	*11,368 69*	*05/11/09*	*6,877 45*	*4,491 24*	*Sale*
	270.000	*11,671.28*	*05/13/09*	*6,514.61*	*5,156.67*	*Sale*
	445 000	*19,236.01*	*06/15/09*	*11,351.95*	*7,884 06*	*Sale*
10/05/11	1,049.000	45,345 09	VARIOUS	26,624 83	18,720.26	Total of 4 lots

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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
Security total·		267,608 26		186,101 22	81,507.04	
APACHE CORP / CUSIP 037411105 / Symbol APA						
17 tax lots for 01/28/11 Total proceeds (and cost when required) reported to the IRS						
	400 000	*44,852 54*	*05/05/09*	*31,513 28*	*13,339 26*	*Sale*
	48.000	*5,382 30*	*05/07/09*	*3,874 08*	*1,508 22*	*Sale*
	70.000	*7,849 19*	*05/11/09*	*5,739 30*	*2,109 89*	*Sale*
	72 000	*8,073 46*	*05/13/09*	*5,616 72*	*2,456.74*	*Sale*
	350 000	*39,245 97*	*05/20/09*	*28,902.79*	*10,343 18*	*Sale*
	137 000	*15,362 00*	*06/15/09*	*11,217.56*	*4,144 44*	*Sale*
	46 000	*5,158.04*	*07/28/09*	*3,598 58*	*1,559 46*	*Sale*
	227.000	*25,453.81*	*08/05/09*	*19,946 49*	*5,507 32*	*Sale*
	86.000	*9,643.30*	*08/11/09*	*7,427 82*	*2,215 48*	*Sale*
	50 000	*5,606 57*	*08/14/09*	*4,322.50*	*1,284 07*	*Sale*
	100 000	*11,213 13*	*08/17/09*	*8,366.64*	*2,846 49*	*Sale*
	7 000	*784 92*	*08/28/09*	*610 74*	*174 18*	*Sale*
	85 000	*9,531 16*	*08/31/09*	*7,217 35*	*2,313 81*	*Sale*
	147.000	*16,483.31*	*10/02/09*	*13,269 47*	*3,213 84*	*Sale*
	150 000	*16,819 70*	*10/09/09*	*15,025.89*	*1,793 81*	*Sale*
	65 000	*7,288 54*	*10/13/09*	*6,358 85*	*929 69*	*Sale*
	90 000	*10,091 82*	*10/21/09*	*9,465 47*	*626 35*	*Sale*
01/28/11	2,130 000	238,839 76	VARIOUS	182,473.53	56,366.23	Total of 17 lots
ARCHER-DANIELS-MIDLAND CO / CUSIP 039483102 / Symbol· ADM						
2 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.						
	250 000	*6,377 65*	*07/30/10*	*6,822 15*	*-444 50*	*Sale*
	500 000	*12,755.31*	*08/02/10*	*14,101.25*	*-1,345 94*	*Sale*
09/22/11	750 000	19,132 96	VARIOUS	20,923 40	-1,790 44	Total of 2 lots
2 tax lots for 09/23/11. Total proceeds (and cost when required) reported to the IRS						
	750 000	*18,913.06*	*07/29/10*	*20,319 23*	*-1,406 17*	*Sale*
	500.000	*12,608 71*	*07/30/10*	*13,644 30*	*-1,035 59*	*Sale*
09/23/11	1,250.000	31,521 77	VARIOUS	33,963.53	-2,441.76	Total of 2 lots
09/26/11	1,750.000	43,921 53	07/29/10	47,411 52	-3,489 99	Sale
09/27/11	1,000 000	26,062 40	07/29/10	27,092 30	-1,029 90	Sale

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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
	Security total:	120,638 66		129,390.75	-8,752.09	
CISCO SYSTEMS INC / CUSIP 17275R102 / Symbol· CSCO						
9 tax lots for 02/10/11. Total proceeds (and cost when required) reported to the IRS						
	772.000	*14,640.85*	*05/07/09*	*14,467.28*	*173.57*	*Sale*
	924.000	*17,523 51*	*05/11/09*	*17,241.84*	*281 67*	*Sale*
	946.000	*17,940 73*	*05/13/09*	*17,150.98*	*789.75*	*Sale*
	980.000	*18,585 53*	*06/15/09*	*18,933.60*	*-348 07*	*Sale*
	2,825.000	*53,575.66*	*08/14/09*	*59,833 50*	*-6,257 84*	*Sale*
	775.000	*14,697.75*	*08/17/09*	*16,127 75*	*-1,430 00*	*Sale*
	49.000	*929.28*	*08/28/09*	*1,081 43*	*-152 15*	*Sale*
	595 000	*11,284.08*	*08/31/09*	*12,828 20*	*-1,544.12*	*Sale*
	697 000	*13,218 49*	*10/02/09*	*15,856 75*	*-2,638.26*	*Sale*
02/10/11	8,563.000	162,395 88	VARIOUS	173,521 33	-11,125 45	Total of 9 lots
DISNEY (WALT) HOLDING CO / CUSIP. 254687106 / Symbol DIS						
11 tax lots for 11/21/11 Total proceeds (and cost when required) reported to the IRS						
	981.000	*33,771 34*	*01/22/08*	*27,294.85*	*6,476.49*	*Sale*
	246.000	*8,468 66*	*01/30/08*	*7,250.85*	*1,217 81*	*Sale*
	86.000	*2,960 59*	*02/05/08*	*2,607.09*	*353 50*	*Sale*
	514 000	*17,694.68*	*02/11/08*	*16,394 03*	*1,300.65*	*Sale*
	157 000	*5,404.79*	*02/29/08*	*5,082 09*	*322.70*	*Sale*
	37.000	*1,273.74*	*03/04/08*	*1,169 57*	*104.17*	*Sale*
	1,250 000	*43,031.80*	*08/05/08*	*38,833 00*	*4,198 80*	*Sale*
	53 000	*1,824 55*	*10/02/09*	*1,443 11*	*381.44*	*Sale*
	186 000	*6,403 13*	*10/02/09*	*5,064.50*	*1,338 63*	*Sale*
	5.000	*172 13*	*10/13/09*	*142 39*	*29.74*	*Sale*
	235.000	*8,089.98*	*10/21/09*	*6,986 55*	*1,103 43*	*Sale*
11/21/11	3,750.000	129,095 39	VARIOUS	112,268.03	16,827 36	Total of 11 lots
8 tax lots for 11/22/11 Total proceeds (and cost when required) reported to the IRS.						
	18.000	*610 27*	*07/28/09*	*474.30*	*135 97*	*Sale*
	666 000	*22,579.89*	*08/05/09*	*16,849 80*	*5,730 09*	*Sale*
	251 000	*8,509 84*	*08/11/09*	*6,508.43*	*2,001 41*	*Sale*
	100.000	*3,390.37*	*08/14/09*	*2,570 00*	*820 37*	*Sale*

Proceeds from Broker and Barter Exchange Transactions

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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
DISNEY (WALT) HOLDING CO / CUSIP 254687106 / Symbol. DIS (Cont'd)						
	338 000	11,459.47	08/17/09	8,473.66	2,985 81	Sale
	21 000	711 98	08/28/09	564 04	147 94	Sale
	255 000	8,645.45	08/31/09	6,665 70	1,979 75	Sale
	186.000	6,306 10	10/02/09	5,064 50	1,241 60	Sale
11/22/11	1,835.000	62,213 37	VARIOUS	47,170 43	15,042.94	Total of 8 lots
	Security total·	191,308 76		159,438 46	31,870.30	
EMC CORP / CUSIP 268648102 / Symbol EMC						
3 tax lots for 02/14/11. Total proceeds (and cost when required) reported to the IRS						
	442 000	12,031.63	06/15/09	5,746.00	6,285 63	Sale
	1,287.000	35,033.27	08/14/09	19,523.66	15,509 61	Sale
	1,271.000	34,597 73	08/17/09	18,899 77	15,697 96	Sale
02/14/11	3,000.000	81,662 63	VARIOUS	44,169.43	37,493 20	Total of 3 lots
3 tax lots for 05/05/11. Total proceeds (and cost when required) reported to the IRS.						
	1,699 000	46,192.04	05/07/09	21,169 54	25,022 50	Sale
	426.000	11,581 99	05/11/09	5,278 14	6,303 85	Sale
	1,125.000	30,586.25	06/15/09	14,625.00	15,961.25	Sale
05/05/11	3,250.000	88,360 28	VARIOUS	41,072 68	47,287.60	Total of 3 lots
2 tax lots for 05/06/11. Total proceeds (and cost when required) reported to the IRS						
	1,052.000	28,801 94	05/11/09	13,034 28	15,767.66	Sale
	1,198 000	32,799 17	05/13/09	14,172.34	18,626 83	Sale
05/06/11	2,250 000	61,601 11	VARIOUS	27,206 62	34,394 49	Total of 2 lots
05/09/11	300 000	8,152 16	05/13/09	3,549 00	4,603 16	Sale
05/10/11	15.000	409 43	05/13/09	177 45	231.98	Sale
	Security total:	240,185 61		116,175.18	124,010.43	
GENERAL ELECTRIC CO / CUSIP. 369604103 / Symbol GE						
4 tax lots for 11/21/11 Total proceeds (and cost when required) reported to the IRS.						
	6,500 000	99,303 79	02/02/10	109,989 10	-10,685.31	Sale
	500.000	7,638.75	02/03/10	8,383 80	-745 05	Sale
	1,500.000	22,916 26	03/11/10	24,736.50	-1,820 24	Sale

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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional information
GENERAL ELECTRIC CO / CUSIP: 369604103 / Symbol. GE (Cont'd)						
	1,000.000	*15,277.51*	*03/12/10*	*16,708 40*	*-1,430.89*	*Sale*
11/21/11	9,500 000	145,136 31	VARIOUS	159,817 80	-14,681 49	Total of 4 lots
11/22/11	7,500 000	112,906 58	02/01/10	122,095 50	-9,188 92	Sale
	Security total.	258,042.89		281,913 30	-23,870.41	
GOOGLE INC / CUSIP. 38259P508 / Symbol· GOOG						
2 tax lots for 08/08/11 Total proceeds (and cost when required) reported to the IRS.						
	10 000	*5,547.64*	*10/02/09*	*4,881.30*	*666 34*	*Sale*
	15.000	*8,321 47*	*10/21/09*	*8,340 95*	*-19 48*	*Sale*
08/08/11	25 000	13,869 11	VARIOUS	13,222 25	646 86	Total of 2 lots
8 tax lots for 10/04/11 Total proceeds (and cost when required) reported to the IRS.						
	184.000	*89,829.08*	*07/09/09*	*75,272.47*	*14,556.61*	*Sale*
	15 000	*7,323 02*	*07/28/09*	*6,570 45*	*752 57*	*Sale*
	44 000	*21,480 87*	*08/05/09*	*19,847 96*	*1,632 91*	*Sale*
	16.000	*7,811 22*	*08/11/09*	*7,275 36*	*535 86*	*Sale*
	30 000	*14,646 05*	*08/17/09*	*13,320 30*	*1,325 75*	*Sale*
	1.000	*488 20*	*08/28/09*	*465.56*	*22 64*	*Sale*
	15 000	*7,323 02*	*08/31/09*	*6,877 95*	*445.07*	*Sale*
	20 000	*9,764 03*	*10/02/09*	*9,762 60*	*1.43*	*Sale*
10/04/11	325 000	158,665 49	VARIOUS	139,392.65	19,272 84	Total of 8 lots
10/05/11	20.000	10,012.02	07/09/09	8,181.79	1,830.23	Sale
	Security total	182,546 62		160,796 69	21,749 93	
HESS CORP / CUSIP 42809H107 / Symbol: HES						
5 tax lots for 03/10/11 Total proceeds (and cost when required) reported to the IRS.						
	260 000	*20,643 21*	*09/16/09*	*14,640 44*	*6,002 77*	*Sale*
	500.000	*39,698 49*	*09/17/09*	*28,246 40*	*11,452.09*	*Sale*
	500 000	*39,698.48*	*10/09/09*	*28,534.80*	*11,163 68*	*Sale*
	80.000	*6,351.76*	*10/13/09*	*4,691.08*	*1,660 68*	*Sale*
	160.000	*12,703 52*	*10/21/09*	*9,859 02*	*2,844 50*	*Sale*
03/10/11	1,500 000	119,095 46	VARIOUS	85,971 74	33,123.72	Total of 5 lots
03/11/11	500.000	39,731.18	09/16/09	28,154.70	11,576 48	Sale

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Proceeds from Broker and Barter Exchange Transactions

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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
HESS CORP / CUSIP: 42809H107 / Symbol. HES (Cont'd)						
2 tax lots for 05/02/11. Total proceeds (and cost when required) reported to the IRS						
	710 000	*59,963 10*	*08/21/09*	*36,888.90*	*23,074 20*	*Sale*
	240 000	*20,269 22*	*09/16/09*	*13,514 26*	*6,754 96*	*Sale*
05/02/11	950 000	80,232 32	VARIOUS	50,403.16	29,829 16	Total of 2 lots
4 tax lots for 05/03/11 Total proceeds (and cost when required) reported to the IRS						
	390.000	*31,475.32*	*08/21/09*	*20,262 92*	*11,212 40*	*Sale*
	46 000	*3,712 47*	*08/28/09*	*2,380.46*	*1,332 01*	*Sale*
	57 000	*4,600 24*	*08/31/09*	*2,867 10*	*1,733 14*	*Sale*
	357.000	*28,812.03*	*10/02/09*	*18,524 19*	*10,287 84*	*Sale*
05/03/11	850 000	68,600 06	VARIOUS	44,034.67	24,565 39	Total of 4 lots
05/04/11	3.000	232 34	08/31/09	150 90	81 44	Sale
Security total·		307,891 36		208,715 17	99,176 19	
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol HON						
3 tax lots for 09/22/11 Total proceeds (and cost when required) reported to the IRS						
	750.000	*31,678.57*	*05/14/10*	*33,907.80*	*-2,229 23*	*Sale*
	750 000	*31,678 57*	*05/17/10*	*33,990.38*	*-2,311 81*	*Sale*
	750 000	*31,678 56*	*05/18/10*	*33,893 33*	*-2,214 77*	*Sale*
09/22/11	2,250 000	95,035 70	VARIOUS	101,791.51	-6,755.81	Total of 3 lots
3 tax lots for 09/23/11. Total proceeds (and cost when required) reported to the IRS.						
	250.000	*10,598 05*	*05/18/10*	*11,297 77*	*-699 72*	*Sale*
	500 000	*21,196.09*	*05/19/10*	*21,958 75*	*-762.66*	*Sale*
	500 000	*21,196.09*	*06/09/10*	*20,534 00*	*662 09*	*Sale*
09/23/11	1,250 000	52,990 23	VARIOUS	53,790 52	-800 29	Total of 3 lots
09/26/11	1,000.000	42,831 18	06/09/10	41,068.00	1,763.18	Sale
Security total.		190,857 11		196,650.03	-5,792 92	
INTERNATIONAL PAPER / CUSIP· 460146103 / Symbol IP						
4 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS						
	1,460 000	*39,680.87*	*08/05/09*	*28,908.00*	*10,772 87*	*Sale*
	188.000	*5,109 59*	*08/11/09*	*3,611.48*	*1,498 11*	*Sale*

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Proceeds from Broker and Barter Exchange Transactions

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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
INTERNATIONAL PAPER / CUSIP: 460146103 / Symbol IP (Cont'd)						
	275 000	7,474 14	08/14/09	5,480.75	1,993.39	Sale
	827 000	22,476 76	08/17/09	16,242 28	6,234 48	Sale
11/21/11	2,750 000	74,741 36	VARIOUS	54,242 51	20,498.85	Total of 4 lots
4 tax lots for 11/22/11 Total proceeds (and cost when required) reported to the IRS						
	500.000	13,364 75	10/29/08	9,200 20	4,164 55	Sale
	57.000	1,523 58	07/28/09	1,045 95	477 63	Sale
	188 000	5,025 14	08/11/09	3,611 48	1,413 66	Sale
	255 000	6,816 02	08/11/09	4,898 55	1,917.47	Sale
11/22/11	1,000 000	26,729 49	VARIOUS	18,756 18	7,973 31	Total of 4 lots
4 tax lots for 11/23/11. Total proceeds (and cost when required) reported to the IRS.						
	745 000	19,158.87	05/07/09	9,796.15	9,362 72	Sale
	838.000	21,550.52	05/11/09	11,732.00	9,818 52	Sale
	888.000	22,836 35	06/15/09	13,470 96	9,365 39	Sale
	279.000	7,174 93	07/28/09	5,119 65	2,055 28	Sale
11/23/11	2,750 000	70,720 67	VARIOUS	40,118 76	30,601.91	Total of 4 lots
3 tax lots for 11/25/11 Total proceeds (and cost when required) reported to the IRS						
	500.000	13,014.65	12/16/08	6,509.45	6,505.20	Sale
	362 000	9,422.61	05/07/09	4,760 01	4,662 60	Sale
	38.000	989.11	05/13/09	460.56	528 55	Sale
11/25/11	900.000	23,426 37	VARIOUS	11,730 02	11,696.35	Total of 3 lots
11/28/11	800 000	21,233 67	05/13/09	9,696 00	11,537 67	Sale
11/29/11	20 000	537 74	05/13/09	242.40	295.34	Sale
	Security total·	217,389 30		134,785.87	82,603 43	
JPMORGAN CHASE & CO / CUSIP 46625H100 / Symbol JPM						
5 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS						
	3,250 000	97,454 50	08/21/09	140,799.75	-43,345 25	Sale
	140.000	4,198 04	08/28/09	6,005 89	-1,807.85	Sale
	185.000	5,547 41	08/31/09	8,024 30	-2,476 89	Sale
	5 000	149 93	10/13/09	228 64	-78 71	Sale

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
JPMORGAN CHASE & CO / CUSIP: 46625H100 / Symbol. JPM (Cont'd)						
	170 000	*5,097 62*	*10/21/09*	*7,820.00*	*-2,722 38*	*Sale*
11/21/11	3,750 000	112,447 50	VARIOUS	162,878 58	-50,431.08	Total of 5 lots
3 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS						
	25.000	*742 48*	*08/28/09*	*1,072 48*	*-330 00*	*Sale*
	313.000	*9,295 86*	*10/02/09*	*13,117 36*	*-3,821 50*	*Sale*
	862.000	*25,600 74*	*12/23/09*	*35,932.21*	*-10,331 47*	*Sale*
11/22/11	1,200 000	35,639 08	VARIOUS	50,122.05	-14,482.97	Total of 3 lots
11/23/11	600 000	17,205 57	12/23/09	25,010 82	-7,805 25	Sale
11/25/11	38 000	1,105 19	12/23/09	1,584 02	-478 83	Sale
	Security total.	166,397 34		239,595 47	-73,198.13	
KOHL'S CORP / CUSIP 500255104 / Symbol KSS						
10 tax lots for 01/06/11 Total proceeds (and cost when required) reported to the IRS						
	367 000	*19,254 04*	*12/30/08*	*12,695 38*	*6,558 66*	*Sale*
	100.000	*5,246 33*	*01/26/09*	*3,893 23*	*1,353 10*	*Sale*
	350 000	*18,362 16*	*01/27/09*	*13,146 53*	*5,215 63*	*Sale*
	337 000	*17,680 14*	*05/07/09*	*15,011 73*	*2,668.41*	*Sale*
	287 000	*15,056.97*	*05/11/09*	*12,946 57*	*2,110 40*	*Sale*
	295 000	*15,476.68*	*05/13/09*	*12,416 02*	*3,060 66*	*Sale*
	304 000	*15,948.85*	*06/15/09*	*13,865 44*	*2,083 41*	*Sale*
	116.000	*6,085 74*	*07/28/09*	*5,759 40*	*326 34*	*Sale*
	484 000	*25,392 24*	*08/05/09*	*24,045.12*	*1,347.12*	*Sale*
	110.000	*5,770 96*	*11/27/09*	*6,021 40*	*-250 44*	*Sale*
01/06/11	2,750 000	144,274.11	VARIOUS	119,800 82	24,473.29	Total of 10 lots
2 tax lots for 01/07/11 Total proceeds (and cost when required) reported to the IRS.						
	183 000	*9,440 81*	*12/30/08*	*6,330 39*	*3,110 42*	*Sale*
	500 000	*25,794.56*	*02/18/09*	*17,141 40*	*8,653.16*	*Sale*
01/07/11	683 000	35,235 37	VARIOUS	23,471.79	11,763 58	Total of 2 lots
	Security total	179,509 48		143,272 61	36,236.87	

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Proceeds from Broker and Barter Exchange Transactions

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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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6 - Tax lots· NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
KRAFT FOODS INC / CUSIP. 50075N104 / Symbol: KFT						
3 tax lots for 08/04/11. Total proceeds (and cost when required) reported to the IRS						
	661.000	*23,118.89*	*04/14/10*	*20,335 40*	*2,783.49*	*Sale*
	1,089.000	*38,088.45*	*04/14/10*	*33,529 66*	*4,558 79*	*Sale*
	1,750.000	*61,207.35*	*04/15/10*	*54,186 82*	*7,020 53*	*Sale*
08/04/11	3,500.000	122,414 69	VARIOUS	108,051.88	14,362.81	Total of 3 lots
3 tax lots for 11/21/11 Total proceeds (and cost when required) reported to the IRS.						
	250 000	*8,579 24*	*04/13/10*	*7,590 05*	*989 19*	*Sale*
	2,750 000	*94,371.58*	*04/13/10*	*83,490 55*	*10,881.03*	*Sale*
	500 000	*17,158 47*	*04/14/10*	*15,382 30*	*1,776 17*	*Sale*
11/21/11	3,500.000	120,109.29	VARIOUS	106,462.90	13,646.39	Total of 3 lots
11/22/11	250.000	8,620 58	04/13/10	7,590 05	1,030 53	Sale
	Security total:	251,144 56		222,104 83	29,039.73	
LOWES COS INC / CUSIP: 548661107 / Symbol: LOW						
8 tax lots for 01/04/11. Total proceeds (and cost when required) reported to the IRS						
	225.000	*5,517 15*	*07/28/09*	*4,851.00*	*666 15*	*Sale*
	1,121.000	*27,487 69*	*08/05/09*	*25,357 02*	*2,130 67*	*Sale*
	172.000	*4,217 56*	*08/11/09*	*3,985 24*	*232.32*	*Sale*
	175 000	*4,291 12*	*08/14/09*	*3,977.75*	*313 37*	*Sale*
	36 000	*882 74*	*08/28/09*	*782.61*	*100 13*	*Sale*
	430.000	*10,543.89*	*08/31/09*	*9,219.20*	*1,324.69*	*Sale*
	10 000	*245.21*	*10/13/09*	*214 89*	*30.32*	*Sale*
	331 000	*8,116.35*	*10/21/09*	*7,030.44*	*1,085.91*	*Sale*
01/04/11	2,500 000	61,301 71	VARIOUS	55,418.15	5,883 56	Total of 8 lots
7 tax lots for 01/06/11 Total proceeds (and cost when required) reported to the IRS.						
	585 000	*14,232 34*	*05/07/09*	*11,934.00*	*2,298 34*	*Sale*
	560.000	*13,624.12*	*05/11/09*	*10,684 80*	*2,939.32*	*Sale*
	169.000	*4,111.56*	*05/13/09*	*3,216 07*	*895.49*	*Sale*
	595.000	*14,475.63*	*06/15/09*	*11,721 50*	*2,754.13*	*Sale*
	563.000	*13,697 11*	*08/17/09*	*11,794 85*	*1,902 26*	*Sale*
	714 000	*17,370 75*	*10/02/09*	*14,329.91*	*3,040 84*	*Sale*

Proceeds from Broker and Barter Exchange Transactions

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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
LOWES COS INC / CUSIP 548661107 / Symbol LOW (Cont'd)						
	64.000	*1,557 04*	*10/21/09*	*1,359.36*	*197 68*	*Sale*
01/06/11	3,250 000	79,068 55	VARIOUS	65,040 49	14,028 06	Total of 7 lots
01/07/11	405.000	9,698 65	05/13/09	7,707.15	1,991 50	Sale
	Security total	150,068 91		128,165.79	21,903 12	
MASTERCARD CL A / CUSIP. 57636Q104 / Symbol MA						
2 tax lots for 10/04/11 Total proceeds (and cost when required) reported to the IRS						
	200.000	*59,939 97*	*09/20/10*	*43,336 80*	*16,603 17*	*Sale*
	300 000	*89,909 95*	*09/21/10*	*65,060 34*	*24,849 61*	*Sale*
10/04/11	500.000	149,849 92	VARIOUS	108,397.14	41,452 78	Total of 2 lots
MICROSOFT CORP / CUSIP 594918104 / Symbol: MSFT						
3 tax lots for 11/21/11 Total proceeds (and cost when required) reported to the IRS						
	250.000	*6,252 18*	*10/21/09*	*6,662 05*	*-409 87*	*Sale*
	3,500.000	*87,530 51*	*10/21/09*	*93,268 70*	*-5,738.19*	*Sale*
	2,750.000	*68,773 98*	*11/17/09*	*82,457 10*	*-13,683 12*	*Sale*
11/21/11	6,500.000	162,556 67	VARIOUS	182,387 85	-19,831.18	Total of 3 lots
MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol MS						
3 tax lots for 08/03/11 Total proceeds (and cost when required) reported to the IRS						
	645.000	*13,479.60*	*06/09/09*	*19,985 52*	*-6,505.92*	*Sale*
	5.000	*104 49*	*10/13/09*	*156.19*	*-51 70*	*Sale*
	350.000	*7,314.51*	*10/21/09*	*12,092.50*	*-4,777 99*	*Sale*
08/03/11	1,000 000	20,898 60	VARIOUS	32,234.21	-11,335 61	Total of 3 lots
2 tax lots for 08/04/11 Total proceeds (and cost when required) reported to the IRS						
	455.000	*9,228 45*	*06/09/09*	*14,098 31*	*-4,869 86*	*Sale*
	545.000	*11,053 86*	*08/05/09*	*16,687 90*	*-5,634 04*	*Sale*
08/04/11	1,000.000	20,282 31	VARIOUS	30,786 21	-10,503 90	Total of 2 lots
3 tax lots for 08/08/11 Total proceeds (and cost when required) reported to the IRS						
	77.000	*1,340 45*	*08/05/09*	*2,357.74*	*-1,017.29*	*Sale*
	1,000.000	*17,408.46*	*08/11/09*	*30,255 50*	*-12,847.04*	*Sale*

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Proceeds from Broker and Barter Exchange Transactions
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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS
Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol MS (Cont'd)						
	1,423.000	*24,772 25*	*08/11/09*	*43,031.95*	*-18,259 70*	*Sale*
08/08/11	2,500 000	43,521.16	VARIOUS	75,645.19	-32,124 03	Total of 3 lots
10 tax lots for 08/09/11 Total proceeds (and cost when required) reported to the IRS						
	450.000	*7,771 31*	*06/10/09*	*13,495.54*	*-5,724 23*	*Sale*
	214.000	*3,695 69*	*06/15/09*	*6,071 18*	*-2,375.49*	*Sale*
	1,000 000	*17,269 56*	*07/14/09*	*27,910 00*	*-10,640 44*	*Sale*
	305 000	*5,267.22*	*07/28/09*	*8,384 45*	*-3,117 23*	*Sale*
	112.000	*1,934.19*	*08/11/09*	*3,386.91*	*-1,452 72*	*Sale*
	175.000	*3,022 17*	*08/14/09*	*5,153 75*	*-2,131.58*	*Sale*
	474.000	*8,185 77*	*08/17/09*	*13,665 42*	*-5,479 65*	*Sale*
	31 000	*535.36*	*08/28/09*	*913.21*	*-377 85*	*Sale*
	375.000	*6,476.09*	*08/31/09*	*10,732.50*	*-4,256 41*	*Sale*
	632.000	*10,914 37*	*10/02/09*	*18,612.34*	*-7,697.97*	*Sale*
08/09/11	3,768 000	65,071 73	VARIOUS	108,325.30	-43,253 57	Total of 10 lots
Security total		149,773 80		246,990 91	-97,217.11	
NATIONAL OILWELL VARCO INC / CUSIP. 637071101 / Symbol. NOV						
05/04/11	1,500.000	104,828.94	04/30/10	66,038 70	38,790.24	Sale
3 tax lots for 11/21/11 Total proceeds (and cost when required) reported to the IRS.						
	500 000	*32,878 07*	*04/30/10*	*22,012 90*	*10,865 17*	*Sale*
	750 000	*49,317 10*	*04/30/10*	*33,019 35*	*16,297 75*	*Sale*
	250 000	*16,439.03*	*05/04/10*	*10,892 83*	*5,546 20*	*Sale*
11/21/11	1,500 000	98,634 20	VARIOUS	65,925 08	32,709 12	Total of 3 lots
3 tax lots for 11/22/11 Total proceeds (and cost when required) reported to the IRS.						
	250.000	*16,153.31*	*05/04/10*	*10,892.82*	*5,260.49*	*Sale*
	250.000	*16,153 32*	*05/04/10*	*10,892 82*	*5,260 50*	*Sale*
	250.000	*16,153 31*	*06/09/10*	*9,128 88*	*7,024.43*	*Sale*
11/22/11	750 000	48,459 94	VARIOUS	30,914 52	17,545.42	Total of 3 lots
11/23/11	225 000	14,314.63	06/09/10	8,215.98	6,098 65	Sale
11/25/11	25 000	1,623 84	06/09/10	912.89	710 95	Sale
Security total·		267,861 55		172,007 17	95,854 38	

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8 - *LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS*

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6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol: OWGO X						
2 tax lots for 07/21/11. Total proceeds (and cost when required) reported to the IRS						
	21,459.227	*174,248.92*	*03/03/08*	*200,000 00*	*-25,751.08*	*Sale*
	3,171.315	*25,751 08*	*03/04/08*	*29,398 09*	*-3,647 01*	*Sale*
07/21/11	24,630.542	200,000 00	VARIOUS	229,398 09	-29,398 09	Total of 2 lots
PFIZER INC / CUSIP. 717081103 / Symbol. PFE						
4 tax lots for 11/21/11 Total proceeds (and cost when required) reported to the IRS						
	4,500 000	*85,628 40*	*10/26/09*	*77,220.45*	*8,407.95*	*Sale*
	500.000	*9,514.27*	*10/27/09*	*8,669 80*	*844 47*	*Sale*
	3,770.000	*71,737 57*	*10/28/09*	*65,577 64*	*6,159 93*	*Sale*
	1,730 000	*32,919 36*	*08/05/10*	*28,141 74*	*4,777 62*	*Sale*
11/21/11	10,500 000	199,799 60	VARIOUS	179,609 63	20,189.97	Total of 4 lots
11/22/11	1,750 000	33,067 88	08/05/10	28,467 07	4,600 81	Sale
11/23/11	20.000	369 78	08/05/10	325 34	44 44	Sale
	Security total:	233,237 26		208,402 04	24,835.22	
T ROWE PRICE GROUP INC / CUSIP 74144T108 / Symbol TROW						
5 tax lots for 02/01/11 Total proceeds (and cost when required) reported to the IRS.						
	34 000	*2,286.12*	*08/14/09*	*1,550.40*	*735 72*	*Sale*
	231.000	*15,532.14*	*08/17/09*	*10,204 33*	*5,327 81*	*Sale*
	180.000	*12,102 96*	*08/31/09*	*8,114 40*	*3,988 56*	*Sale*
	50.000	*3,361 94*	*10/02/09*	*2,173.45*	*1,188 49*	*Sale*
	5 000	*336.19*	*10/13/09*	*221 25*	*114 94*	*Sale*
02/01/11	500 000	33,619 35	VARIOUS	22,263 83	11,355 52	Total of 5 lots
2 tax lots for 02/02/11. Total proceeds (and cost when required) reported to the IRS						
	6.000	*400 23*	*06/04/09*	*254 66*	*145 57*	*Sale*
	244.000	*16,276 13*	*10/02/09*	*10,606.44*	*5,669 69*	*Sale*
02/02/11	250 000	16,676 36	VARIOUS	10,861.10	5,815 26	Total of 2 lots
02/04/11	250.000	16,574.55	06/04/09	10,610.82	5,963.73	Sale
2 tax lots for 02/23/11 Total proceeds (and cost when required) reported to the IRS						
	444 000	*29,456.92*	*06/04/09*	*18,844.83*	*10,612 09*	*Sale*

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
T ROWE PRICE GROUP INC / CUSIP. 74144T108 / Symbol. TROW (Cont'd)						
	56 000	*3,715 29*	*06/15/09*	*2,355 53*	*1,359 76*	*Sale*
02/23/11	500 000	33,172 21	VARIOUS	21,200 36	11,971 85	Total of 2 lots
2 tax lots for 02/24/11. Total proceeds (and cost when required) reported to the IRS						
	145.000	*9,618.36*	*05/13/09*	*5,338 90*	*4,279 46*	*Sale*
	250 000	*16,583.38*	*06/15/09*	*10,515 78*	*6,067.60*	*Sale*
02/24/11	395 000	26,201 74	VARIOUS	15,854.68	10,347 06	Total of 2 lots
Security total		126,244 21		80,790 79	45,453 42	
PROCTER & GAMBLE CO / CUSIP· 742718109 / Symbol PG						
7 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS						
	112 000	*6,911.15*	*07/28/09*	*6,216 00*	*695 15*	*Sale*
	591.000	*36,468 67*	*08/05/09*	*31,943 55*	*4,525 12*	*Sale*
	223 000	*13,760 60*	*08/11/09*	*11,651 75*	*2,108 85*	*Sale*
	41 000	*2,529 97*	*08/14/09*	*2,135.69*	*394 28*	*Sale*
	289 000	*17,833 24*	*08/17/09*	*15,181 17*	*2,652 07*	*Sale*
	19 000	*1,172.43*	*08/28/09*	*1,009 26*	*163 17*	*Sale*
	225.000	*13,884.01*	*08/31/09*	*12,055 50*	*1,828 51*	*Sale*
11/21/11	1,500 000	92,560 07	VARIOUS	80,192.92	12,367 15	Total of 7 lots
5 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS						
	240.000	*14,831.17*	*05/07/09*	*12,335 83*	*2,495 34*	*Sale*
	235.000	*14,522 18*	*05/11/09*	*11,850 30*	*2,671 88*	*Sale*
	303 000	*18,724 35*	*05/13/09*	*15,494 87*	*3,229 48*	*Sale*
	313 000	*19,342 31*	*06/15/09*	*16,034.99*	*3,307 32*	*Sale*
	59 000	*3,645 99*	*08/14/09*	*3,073 30*	*572 69*	*Sale*
11/22/11	1,150.000	71,066 00	VARIOUS	58,789 29	12,276.71	Total of 5 lots
11/23/11	60.000	3,665 59	05/11/09	3,025.61	639 98	Sale
Security total.		167,291.66		142,007 82	25,283 84	
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM						
2 tax lots for 06/29/11. Total proceeds (and cost when required) reported to the IRS						
	750.000	*41,571.25*	*04/13/10*	*31,590 45*	*9,980 80*	*Sale*

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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
QUALCOMM INC / CUSIP: 747525103 / Symbol QCOM (Cont'd)						
	750 000	*41,571 25*	*04/14/10*	*31,933 27*	*9,637 98*	*Sale*
06/29/11	1,500 000	83,142 50	VARIOUS	63,523 72	19,618 78	Total of 2 lots
06/30/11	250 000	14,053 78	04/13/10	10,530 15	3,523 63	Sale
2 tax lots for 11/21/11 Total proceeds (and cost when required) reported to the IRS						
	1,000 000	*54,183.36*	*04/13/10*	*42,120 60*	*12,062 76*	*Sale*
	1,000.000	*54,183 36*	*04/22/10*	*39,541 70*	*14,641.66*	*Sale*
11/21/11	2,000 000	108,366 72	VARIOUS	81,662 30	26,704.42	Total of 2 lots
	Security total·	205,563 00		155,716.17	49,846.83	
ST JUDE MEDICAL INC / CUSIP 790849103 / Symbol STJ						
11/21/11	500.000	17,846.20	11/15/10	19,460.45	-1,614.25	Sale
2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS						
	250 000	*8,860 46*	*11/05/10*	*9,682 90*	*-822 44*	*Sale*
	500.000	*17,720 91*	*11/10/10*	*19,435.35*	*-1,714 44*	*Sale*
11/22/11	750 000	26,581.37	VARIOUS	29,118 25	-2,536 88	Total of 2 lots
2 tax lots for 12/16/11 Total proceeds (and cost when required) reported to the IRS						
	250.000	*8,224 77*	*11/05/10*	*9,682 90*	*-1,458 13*	*Sale*
	750 000	*24,674 30*	*11/05/10*	*29,048.70*	*-4,374 40*	*Sale*
12/16/11	1,000 000	32,899 07	VARIOUS	38,731 60	-5,832 53	Total of 2 lots
2 tax lots for 12/19/11 Total proceeds (and cost when required) reported to the IRS.						
	750.000	*24,456 28*	*11/08/10*	*28,920 75*	*-4,464 47*	*Sale*
	500.000	*16,304 19*	*11/12/10*	*19,362 10*	*-3,057 91*	*Sale*
12/19/11	1,250 000	40,760 47	VARIOUS	48,282 85	-7,522 38	Total of 2 lots
3 tax lots for 12/20/11. Total proceeds (and cost when required) reported to the IRS						
	155.000	*5,064.25*	*11/08/10*	*5,976.95*	*-912 70*	*Sale*
	350.000	*11,435 40*	*11/16/10*	*13,471.26*	*-2,035 86*	*Sale*
	95 000	*3,103 89*	*11/17/10*	*3,660 46*	*-556 57*	*Sale*
12/20/11	600.000	19,603 54	VARIOUS	23,108.67	-3,505 13	Total of 3 lots
12/21/11	150.000	4,987 99	11/16/10	5,773 39	-785 40	Sale
	Security total	142,678 64		164,475 21	-21,796 57	

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Proceeds from Broker and Barter Exchange Transactions
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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS
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6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
TEVA PHARM INDS LTD ADR / CUSIP. 881624209 / Symbol: TEVA						
2 tax lots for 08/04/11 Total proceeds (and cost when required) reported to the IRS						
	116.000	*4,847 64*	*07/28/09*	*6,199.03*	*-1,351 39*	*Sale*
	384 000	*16,047 35*	*08/05/09*	*20,074 83*	*-4,027 48*	*Sale*
08/04/11	500.000	20,894.99	VARIOUS	26,273 86	-5,378 87	Total of 2 lots
3 tax lots for 08/05/11 Total proceeds (and cost when required) reported to the IRS						
	194.000	*7,956.74*	*08/05/09*	*10,141.97*	*-2,185.23*	*Sale*
	19.000	*779 27*	*08/28/09*	*983 98*	*-204 71*	*Sale*
	37.000	*1,517.52*	*10/21/09*	*1,903.59*	*-386.07*	*Sale*
08/05/11	250 000	10,253 53	VARIOUS	13,029 54	-2,776 01	Total of 3 lots
11 tax lots for 09/22/11 Total proceeds (and cost when required) reported to the IRS.						
	100 000	*3,547 69*	*08/18/08*	*4,825 82*	*-1,278 13*	*Sale*
	450.000	*15,964.62*	*08/19/08*	*21,476.65*	*-5,512.03*	*Sale*
	34.000	*1,206 22*	*05/11/09*	*1,532 04*	*-325 82*	*Sale*
	306.000	*10,855 94*	*06/15/09*	*14,632 61*	*-3,776 67*	*Sale*
	217.000	*7,698 49*	*08/11/09*	*11,110 20*	*-3,411 71*	*Sale*
	100.000	*3,547 69*	*08/14/09*	*5,113 64*	*-1,565 95*	*Sale*
	280.000	*9,933 54*	*08/17/09*	*14,201 60*	*-4,268 06*	*Sale*
	220.000	*7,804 92*	*08/31/09*	*11,305 40*	*-3,500 48*	*Sale*
	370 000	*13,126.46*	*10/02/09*	*18,595 65*	*-5,469 19*	*Sale*
	5.000	*177 38*	*10/13/09*	*255 79*	*-78 41*	*Sale*
	168 000	*5,960 12*	*10/21/09*	*8,643 35*	*-2,683 23*	*Sale*
09/22/11	2,250 000	79,823 07	VARIOUS	111,692 75	-31,869 68	Total of 11 lots
4 tax lots for 09/23/11 Total proceeds (and cost when required) reported to the IRS						
	152.000	*5,345 46*	*01/27/09*	*6,381 13*	*-1,035 67*	*Sale*
	297 000	*10,444 76*	*05/07/09*	*13,177 44*	*-2,732.68*	*Sale*
	255 000	*8,967.72*	*05/11/09*	*11,490 30*	*-2,522 58*	*Sale*
	296 000	*10,409.58*	*05/13/09*	*13,331.31*	*-2,921 73*	*Sale*
09/23/11	1,000.000	35,167 52	VARIOUS	44,380 18	-9,212.66	Total of 4 lots
09/26/11	98 000	3,476 82	01/27/09	4,114.15	-637.33	Sale
	Security total·	149,615 93		199,490 48	-49,874.55	

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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
WAL-MART STORES INC / CUSIP. 931142103 / Symbol WMT						
8 tax lots for 03/23/11 Total proceeds (and cost when required) reported to the IRS						
	279.000	*14,369 74*	*08/05/09*	*13,782.60*	*587 14*	*Sale*
	202 000	*10,403 89*	*08/11/09*	*10,126 26*	*277.63*	*Sale*
	100.000	*5,150 44*	*08/14/09*	*5,187.00*	*-36 56*	*Sale*
	252.000	*12,979.11*	*08/17/09*	*13,051.08*	*-71 97*	*Sale*
	17 000	*875 57*	*08/28/09*	*870 73*	*4 84*	*Sale*
	205 000	*10,558.40*	*08/31/09*	*10,491 90*	*66 50*	*Sale*
	5 000	*257 52*	*10/13/09*	*252 94*	*4.58*	*Sale*
	190 000	*9,785 84*	*10/21/09*	*9,849 51*	*-63.67*	*Sale*
03/23/11	1,250 000	64,380 51	VARIOUS	63,612 02	768.49	Total of 8 lots
3 tax lots for 04/18/11 Total proceeds (and cost when required) reported to the IRS						
	840 000	*44,770 81*	*01/22/08*	*40,796 44*	*3,974 37*	*Sale*
	69 000	*3,677 60*	*08/05/09*	*3,408 60*	*269 00*	*Sale*
	341 000	*18,174 81*	*10/02/09*	*16,793 74*	*1,381 07*	*Sale*
04/18/11	1,250 000	66,623 22	VARIOUS	60,998.78	5,624.44	Total of 3 lots
04/19/11	490.000	26,113 90	01/22/08	23,797 93	2,315 97	Sale
	Security total	157,117 63		148,408.73	8,708.90	
INGERSOLL-RAND PUBLIC LTD / CUSIP. G47791101 / Symbol IR						
2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS						
	750.000	*34,185.85*	*11/17/09*	*27,366 98*	*6,818 87*	*Sale*
	500.000	*22,790 56*	*11/18/09*	*18,266 70*	*4,523 86*	*Sale*
01/20/11	1,250.000	56,976 41	VARIOUS	45,633 68	11,342.73	Total of 2 lots
01/21/11	750 000	34,307 86	11/17/09	27,366 97	6,940 89	Sale
2 tax lots for 07/22/11. Total proceeds (and cost when required) reported to the IRS						
	500 000	*20,192 91*	*11/11/09*	*17,498 65*	*2,694 26*	*Sale*
	750 000	*30,289 37*	*11/12/09*	*26,789.62*	*3,499 75*	*Sale*
07/22/11	1,250 000	50,482 28	VARIOUS	44,288 27	6,194 01	Total of 2 lots
2 tax lots for 07/25/11 Total proceeds (and cost when required) reported to the IRS						
	1,250 000	*49,867 17*	*11/10/09*	*43,703 38*	*6,163 79*	*Sale*

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Proceeds from Broker and Barter Exchange Transactions

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8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

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

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
INGERSOLL-RAND PUBLIC LTD / CUSIP G47791101 / Symbol. IR (Cont'd)						
	250.000	9,973.43	11/11/09	8,749.32	1,224 11	Sale
07/25/11	1,500.000	59,840 60	VARIOUS	52,452 70	7,387.90	Total of 2 lots
3 tax lots for 07/26/11. Total proceeds (and cost when required) reported to the IRS						
	750.000	29,716 90	11/09/09	25,705 28	4,011.62	Sale
	250 000	9,905 64	11/10/09	8,740 67	1,164 97	Sale
	500 000	19,811 27	03/12/10	17,197.90	2,613 37	Sale
07/26/11	1,500 000	59,433 81	VARIOUS	51,643.85	7,789 96	Total of 3 lots
07/27/11	250.000	9,474 69	11/09/09	8,568 42	906.27	Sale
Security total		270,515 65		229,953 89	40,561 76	
ACE LIMITED / CUSIP. H0023R105 / Symbol· ACE						
3 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	250 000	16,630 36	04/28/10	13,361.18	3,269 18	Sale
	500 000	33,260.71	08/13/10	26,757.50	6,503 21	Sale
	500.000	33,260 71	08/17/10	27,275 15	5,985.56	Sale
11/21/11	1,250 000	83,151 78	VARIOUS	67,393.83	15,757 95	Total of 3 lots
2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.						
	250.000	16,495 36	04/28/10	13,361.17	3,134 19	Sale
	250 000	16,495.36	04/28/10	13,361.17	3,134 19	Sale
11/22/11	500.000	32,990 72	VARIOUS	26,722 34	6,268 38	Total of 2 lots
2 tax lots for 11/23/11 Total proceeds (and cost when required) reported to the IRS						
	100.000	6,504 14	04/27/10	5,241 46	1,262.68	Sale
	150 000	9,756.22	04/29/10	8,005.41	1,750.81	Sale
11/23/11	250.000	16,260.36	VARIOUS	13,246.87	3,013 49	Total of 2 lots
Security total		132,402 86		107,363.04	25,039 82	
Totals:		**5,639,533.28**		**5,038,889.56**	**600,643.72**	