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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE LARY FOUNDATION, INC.		A Employer identification number 20-4054974
Number and street (or P O box number if mail is not delivered to street address) 6371 SW 87 TERRACE	Room/suite	B Telephone number 305-665-0955
City or town, state, and ZIP code MIAMI, FL 33143		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1090512.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		35057.	34465.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		49837.			
b Gross sales price for all assets on line 6a		484945.			
7 Capital gain net income (from Part IV, line 2)			49837.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		84894.	84302.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1380.	0.		0.
c Other professional fees STMT 3		5428.	0.		0.
17 Interest					
18 Taxes STMT 4		3549.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		925.	0.		0.
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		11282.	0.		0.
25 Contributions, gifts, grants paid		69000.			69000.
26 Total expenses and disbursements. Add lines 24 and 25		80282.	0.		69000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4612.			
b Net investment income (if negative, enter -0-)			84302.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1076296.	1081719.	1090512.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 6)	1000.	250.	0.	
16 Total assets (to be completed by all filers)	1077296.	1081969.	1090512.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		61.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	61.		
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1077296.	1081908.	
30 Total net assets or fund balances	1077296.	1081908.		
31 Total liabilities and net assets/fund balances	1077296.	1081969.		

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	1077296.
2 Enter amount from Part I, line 27a	2	4612.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1081908.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1081908.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BERNSTEIN ACCT 47223-SEE SCHEDULE	P		
b BERNSTEIN ACCT 47223-SEE SCHEDULE	P		
c BERNSTEIN ACCT 47223-SEE SCHEDULE	P		
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 214907.		213353.	1554.
b 254042.		221755.	32287.
c 33.			33.
d 15963.			15963.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1554.
b			32287.
c			33.
d			15963.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2 49837.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	60000.	1150195.	.052165
2009	50000.	1064295.	.046979
2008	55031.	1013103.	.054319
2007	50000.	1052444.	.047508
2006	50000.	427660.	.116915

2 Total of line 1, column (d)	2 .317886
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 .063577
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4 1196989.
5 Multiply line 4 by line 3	5 76101.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 843.
7 Add lines 5 and 6	7 76944.
8 Enter qualifying distributions from Part XII, line 4	8 69000.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1686.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1686.
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	1686.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		40.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1726.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>NANCY G. PASTROFF, CPA</u> Telephone no. ► <u>305-669-8368</u> Located at ► <u>7400 SW 50 TERRACE, STE 304, MIAMI, FL</u> ZIP+4 ► <u>33155</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

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?

N/A

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.

(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
KATHERINE T. LARY 6371 SW 87 TERRACE MIAMI, FL 33143	SECRETARY / TREASURER 0.00	0.	0.	0.
TODD P. LARY 14870 SW 238 STREET HOEMSTEAD, FL 33032	VICE PRESIDENT 0.00	0.	0.	0.
SCOTT T. LARY 29 CONCORD CIRCLE AUSTIN, TX 78737	PRESIDENT 0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE MAKING OF GRANTS FOR THE PURPOSE OF SUPPORTING CHARITABLE SCIENTIFIC AND EUDCATIONAL PURPOSES	69000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1215217.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1215217.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1215217.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18228.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1196989.
6	Minimum investment return. Enter 5% of line 5	6	59849.

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	59849.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1686.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1686.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58163.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	58163.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	58163.

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	69000.
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	69000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69000.

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				58163.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	26900.			
b From 2007	1935.			
c From 2008	4717.			
d From 2009				
e From 2010	5296.			
f Total of lines 3a through e	38848.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$	69000.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				58163.
e Remaining amount distributed out of corpus	10837.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	49685.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	26900.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	22785.			
10 Analysis of line 9:				
a Excess from 2007	1935.			
b Excess from 2008	4717.			
c Excess from 2009				
d Excess from 2010	5296.			
e Excess from 2011	10837.			

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				
ALZHEIMER'S ASSOCIATION 225 N.MICHIGAN AVE., FL 17 CHICAGO, IL 60601-7633	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	11000.
AMERICAN HEART ASSOCIATION 1101 NORTHCHASE PARKWAY SUITE 1 MARIETTA, GA 30067	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	2000.
BLUE GRASS CONSERVANCY 380 SOUTH MILL STREET, STE 205 LEXINGTON, KY 40508-2560	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	5000.
CORAL RESORATION FOUNDATION 112 GARDEN STREET TAVERNIER, FL 33070	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	2000.
DAVID LYNCH FOUNDATION 1000 NORTH FOURTH STREET FAIRFIELD, IA 52557	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	18000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				69000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | 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. | | |

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, 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

Date:

SECRETARY/TREAS

URER

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

NANCY G PASTROFF

Preparer's signature

Nancy L. Pasch

Date _____

4/1	9/13/12	self
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Check ☐ if self-employed

PTIN

P00173793

Firm's name ► **PASTROFF, BARJA, KELLY & CO.**

Firm's EIN ▶	59-2324829
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Firm's address ► 7400 SW 50TH TERRACE, SUITE 304
MIAMI, FL 33155-4487

Phone no. 305-669-8368

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DISABLED AMERICAN VETERANS CHARITABLE SERVICE TRUST 3725 ALEXANDRIA PIKE COLD SPRINGS, KY 41076	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	2000.
GIRL SCOUT COUNCIL OF TROPICAL FLORIDA 11347 SW 160 STREET MIAMI, FL 33157	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	1000.
LIFEWORX 3700 SOUTH FIRST STREET AUSTIN, TX 78704	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	1000.
NURSING HOME OMBUDSMAN AGENCY 1530 NICHOLASVILLE ROAD LEXINGTON, KY 40503	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	1000.
SHAKE-A-LEG MIAMI 2620 SOUTH BAYSHORE DRIVE MARIETTA, FL 33133	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	4000.
THE ROTARY FOUNDATION 1560 SHERMAN AVENUE EVANSTON, IL 60201-3698	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	4000.
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE P O BOX 248073 CORAL GABLES, FL 33124-2932	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	3000.
WOMEN'S FUND OF MIAMI DADE COUNTY 2650 SW 27 AVENUE, STE 303 MIAMI, FL 33133	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATIO	2000.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATION	1000.
US NATIONAL PARK SERVICE-EVERGLADES NATIONAL PARK 40001 STATE ROAD 9336 HOMESTEAD, FL 33034	NONE	501 (C)(3)	TO FURTHER THE PURPOSES OF THE RECIPIENT ORGANIZATION	6000.
Total from continuation sheets				31000.

3 Grants and Contributions Paid During the Year (Continuation)[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
BERNSTEIN GLOBAL WEALTH MANAGEMENT	51018.	15963.	35055.	
FIDELITY INVESTMENTS 7754	2.	0.	2.	
TOTAL TO FM 990-PF, PART I, LN 4	51020.	15963.	35057.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1380.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	1380.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	5428.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	5428.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FLORIDA CORPORATE FILING	61.	0.		0.	
FOREIGN TAXES PAID RE DIVIDENDS	589.	0.		0.	
FEDERAL TAXES PAID	2899.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3549.	0.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY MONEY MARKET	10029.	10029.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	1071690.	1080483.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1081719.	1090512.

FORM 990-PF	OTHER ASSETS	STATEMENT	6
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL ESTIMATED TAX PAYMENTS	1000.	250.	0.
TO FORM 990-PF, PART II, LINE 15	1000.	250.	0.

Capital Gains

Account: THE LARY FOUNDATION, INC. (888-47223)
01/01/2011 - 12/31/2011

Summary

Description	Amount
Short-Term	\$1,553.93
Long-Term	\$32,286.43
Cash in Lieu ¹	\$32.95
L.T. Cap Gains Distribution from Bernstein Funds	\$15,962.95
Total	\$49,836.26

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	06/22/2011	12/21/2011	15	UNITEDHEALTH GROUP INC	\$49.90	\$52.26	\$748.55	\$783.94	(\$35.39)
888-47223	06/21/2011	12/21/2011	15	UNITEDHEALTH GROUP INC	\$49.90	\$52.00	\$748.55	\$780.00	(\$31.45)
888-47223	01/25/2011	12/21/2011	15	ACCENTURE PLC-CL A	\$51.49	\$51.37	\$772.29	\$770.51	\$1.78
888-47223	07/18/2011	12/20/2011	5	CONOCOPHILLIPS	\$69.56	\$75.51	\$347.82	\$377.57	(\$29.75)
888-47223	07/15/2011	12/20/2011	15	CONOCOPHILLIPS	\$69.56	\$76.44	\$1,043.47	\$1,146.58	(\$103.11)
888-47223	06/07/2011	12/20/2011	10	CONOCOPHILLIPS	\$69.56	\$71.60	\$695.65	\$715.96	(\$20.31)
888-47223	05/11/2011	12/15/2011	40	RIVERBED TECHNOLOGY INC	\$23.29	\$35.93	\$931.71	\$1,437.00	(\$505.29)
888-47223	02/24/2011	12/13/2011	10	CELGENE CORP	\$64.00	\$52.73	\$639.96	\$527.32	\$112.64
888-47223	02/24/2011	12/09/2011	10	CELGENE CORP	\$63.41	\$52.73	\$634.10	\$527.32	\$106.78
888-47223	02/22/2011	12/09/2011	8	COMCAST CORP-CL A	\$22.71	\$25.27	\$181.64	\$202.16	(\$20.52)
888-47223	01/13/2011	12/09/2011	20	COMCAST CORP-CL A	\$22.71	\$22.58	\$454.10	\$451.61	\$2.49
888-47223	09/23/2011	12/08/2011	12	PEPSICO INC	\$64.48	\$60.23	\$773.73	\$722.70	\$51.03
888-47223	08/18/2011	12/06/2011	15	LAS VEGAS SANDS CORP	\$45.56	\$41.73	\$683.39	\$625.97	\$57.42
888-47223	06/07/2011	12/05/2011	30	CONOCOPHILLIPS	\$72.68	\$71.60	\$2,180.29	\$2,147.89	\$32.40
888-47223	04/18/2011	12/05/2011	10	CONOCOPHILLIPS	\$72.68	\$77.54	\$726.77	\$775.40	(\$48.63)
888-47223	04/15/2011	12/05/2011	20	CONOCOPHILLIPS	\$72.68	\$79.20	\$1,453.53	\$1,583.95	(\$130.42)
888-47223	03/07/2011	12/05/2011	20	WELLPOINT INC	\$69.15	\$67.84	\$1,383.08	\$1,356.80	\$26.28
888-47223	02/17/2011	12/02/2011	5	MONSANTO CO	\$70.87	\$73.85	\$354.35	\$369.24	(\$14.89)
888-47223	02/02/2011	12/02/2011	5	MONSANTO CO	\$70.87	\$75.38	\$354.35	\$376.91	(\$22.56)
888-47223	07/26/2011	11/14/2011	25	ARUBA NETWORKS INC	\$23.69	\$24.74	\$592.37	\$618.43	(\$26.06)
888-47223	07/26/2011	11/14/2011	30	ARUBA NETWORKS INC	\$23.69	\$22.61	\$710.84	\$678.16	\$32.68



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE LARY FOUNDATION, INC. (888-47223)

01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	12/13/2010	11/14/2011	15	INTUIT INC	\$53 50	\$48 41	\$802 57	\$726 16	\$76 41
888-47223	08/18/2011	11/11/2011	20	LAS VEGAS SANDS CORP	\$45 24	\$41 73	\$904 88	\$834 63	\$70 25
888-47223	02/17/2011	11/11/2011	20	ROVI CORP	\$29 16	\$59 69	\$583 29	\$1,193 74	(\$610 45)
888-47223	01/13/2011	11/11/2011	10	ROVI CORP	\$29 16	\$65 78	\$291 64	\$657 78	(\$366 14)
888-47223	04/07/2011	11/08/2011	15	PROCTER & GAMBLE CO	\$63 83	\$61 93	\$957 41	\$928 91	\$28 50
888-47223	11/23/2010	11/02/2011	10	LIMITED BRANDS INC	\$43 25	\$33 06	\$432 54	\$330 59	\$101 95
888-47223	11/22/2010	11/02/2011	5	LIMITED BRANDS INC	\$43 25	\$33 05	\$216 27	\$165 27	\$51 00
888-47223	04/21/2011	10/31/2011	20	RIVERBED TECHNOLOGY INC	\$28 10	\$35 03	\$562 03	\$700 64	(\$138 61)
888-47223	04/07/2011	10/31/2011	9	PROCTER & GAMBLE CO	\$64 44	\$61 93	\$579 93	\$557 35	\$22 58
888-47223	04/15/2011	10/28/2011	2	CONOCOPHILLIPS	\$71 90	\$79 20	\$143 80	\$158 39	(\$14 59)
888-47223	09/06/2011	10/27/2011	35	WELLS FARGO & COMPANY	\$27 17	\$23 99	\$950 90	\$839 79	\$111 11
888-47223	06/07/2011	10/27/2011	24	WELLS FARGO & COMPANY	\$27 17	\$26 33	\$652 04	\$632 02	\$20 02
888-47223	04/08/2011	10/26/2011	35	AT&T INC	\$28 55	\$30 55	\$999 19	\$1,069 12	(\$69 93)
888-47223	08/04/2011	10/24/2011	5	VF CORP	\$137 07	\$110 65	\$685 35	\$553 26	\$132 09
888-47223	06/07/2011	10/24/2011	9	ANADARKO PETROLEUM CORP	\$79 39	\$75 46	\$714 53	\$679 18	\$35 35
888-47223	03/04/2011	10/24/2011	25	METLIFE INC	\$34 50	\$44 94	\$862 61	\$1,123 49	(\$260 88)
888-47223	02/14/2011	10/24/2011	10	BORGWARNER INC	\$74 17	\$79 29	\$741 69	\$792 86	(\$51 17)
888-47223	02/02/2011	10/24/2011	5	MONSANTO CO	\$74 86	\$75 38	\$374 32	\$376 92	(\$2 60)
888-47223	01/31/2011	10/24/2011	15	QUALCOMM INC	\$53 48	\$53 88	\$802 19	\$808 26	(\$6 07)
888-47223	01/28/2011	10/24/2011	50	DELL INC	\$15 56	\$13 35	\$777 92	\$667 55	\$110 37
888-47223	01/07/2011	10/24/2011	3	ALLERGAN INC	\$88 89	\$70 16	\$266 67	\$210 49	\$56 18
888-47223	12/20/2010	10/24/2011	19	POTASH CORP OF SASKATCHEWAN	\$50 08	\$46 50	\$951 52	\$883 55	\$67 97
888-47223	11/22/2010	10/24/2011	15	LIMITED BRANDS INC	\$44 01	\$33 06	\$660 10	\$495 83	\$164 27
888-47223	11/19/2010	10/24/2011	10	ALLERGAN INC	\$88 89	\$68 51	\$888 92	\$685 12	\$203 80
888-47223	10/26/2010	10/24/2011	15	CITRIX SYSTEMS INC	\$65 98	\$62 74	\$989 67	\$941 07	\$48 60
888-47223	02/25/2011	10/20/2011	30	RIVERBED TECHNOLOGY INC	\$24 67	\$41 64	\$740 02	\$1,249 24	(\$509 22)
888-47223	10/22/2010	10/20/2011	5	ACCENTURE PLC-CL A	\$57 02	\$45 69	\$285 12	\$228 47	\$56 65
888-47223	08/31/2011	10/19/2011	9	UNITED TECHNOLOGIES CORP	\$73 68	\$74 78	\$663 16	\$673 00	(\$9 84)
888-47223	07/26/2011	10/19/2011	35	ARUBA NETWORKS INC	\$22 98	\$24 74	\$804 25	\$865 81	(\$61 56)
888-47223	07/26/2011	10/19/2011	9	UNITED TECHNOLOGIES CORP	\$73 68	\$85 96	\$663 17	\$773 60	(\$110 43)

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Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	02/25/2011	10/19/2011	20	JUNIPER NETWORKS INC	\$20 86	\$43 85	\$417 28	\$877 04	(\$459 76)
888-47223	07/15/2011	10/14/2011	15	ANADARKO PETROLEUM CORP	\$68 96	\$79 81	\$1,034 46	\$1,197 14	(\$162 68)
888-47223	07/06/2011	10/14/2011	4	ANADARKO PETROLEUM CORP	\$68 96	\$78 51	\$275 85	\$314 04	(\$38 19)
888-47223	11/22/2010	10/12/2011	15	LIMITED BRANDS INC	\$42 26	\$33 05	\$633 91	\$495 82	\$138 09
888-47223	03/25/2011	10/11/2011	40	NABORS INDUSTRIES LTD	\$14 37	\$29 45	\$574 79	\$1,177 91	(\$603 12)
888-47223	02/22/2011	10/11/2011	45	NABORS INDUSTRIES LTD	\$14 37	\$28 05	\$646 63	\$1,262 46	(\$615 83)
888-47223	05/24/2011	10/05/2011	40	ALCOA INC	\$9 32	\$16 02	\$372 88	\$640 79	(\$267 91)
888-47223	12/06/2010	10/05/2011	70	ALCOA INC	\$9 32	\$14 24	\$652 54	\$997 11	(\$344 57)
888-47223	12/06/2010	10/04/2011	10	ALCOA INC	\$8 78	\$14 25	\$87 82	\$142 45	(\$54 63)
888-47223	11/05/2010	10/04/2011	60	ALCOA INC	\$8 78	\$13 96	\$526 91	\$837 35	(\$310 44)
888-47223	04/19/2011	10/03/2011	8	OCCIDENTAL PETROLEUM CORP	\$70 36	\$98 16	\$562 91	\$785 26	(\$222 35)
888-47223	03/14/2011	10/03/2011	21	PROCTER & GAMBLE CO	\$63 11	\$60 97	\$1,325 39	\$1,280 46	\$44 93
888-47223	07/14/2011	09/30/2011	10	STANLEY BLACK & DECKER INC	\$49 54	\$70 11	\$495 36	\$701 11	(\$205 75)
888-47223	04/15/2011	09/30/2011	10	STANLEY BLACK & DECKER INC	\$49 54	\$77 08	\$495 36	\$770 84	(\$275 48)
888-47223	03/25/2011	09/30/2011	10	STANLEY BLACK & DECKER INC	\$49 54	\$77 15	\$495 36	\$771 52	(\$276 16)
888-47223	11/04/2010	09/30/2011	15	LIMITED BRANDS INC	\$38 79	\$31 07	\$581 78	\$466 04	\$115 74
888-47223	10/26/2010	09/30/2011	15	CITRIX SYSTEMS INC	\$56 45	\$62 74	\$846 69	\$941 07	(\$94 38)
888-47223	05/24/2011	09/27/2011	5	DIRECTV-CLASS A	\$44 66	\$49 43	\$223 28	\$247 15	(\$23 87)
888-47223	01/10/2011	09/27/2011	15	DIRECTV-CLASS A	\$44 66	\$41 64	\$669 85	\$624 62	\$45 23
888-47223	01/10/2011	09/22/2011	15	DIRECTV-CLASS A	\$40 99	\$41 64	\$614 79	\$624 62	(\$9 83)
888-47223	06/21/2011	09/19/2011	25	UNITEDHEALTH GROUP INC	\$49 70	\$52 00	\$1,242 51	\$1,300 00	(\$57 49)
888-47223	04/19/2011	09/12/2011	2	OCCIDENTAL PETROLEUM CORP	\$79 17	\$98 16	\$158 35	\$196 31	(\$37 96)
888-47223	04/11/2011	09/12/2011	6	OCCIDENTAL PETROLEUM CORP	\$79 17	\$101 58	\$475 05	\$609 48	(\$134 43)
888-47223	03/25/2011	09/12/2011	2	STANLEY BLACK & DECKER INC	\$53 51	\$77 15	\$107 03	\$154 30	(\$47 27)
888-47223	12/27/2010	09/12/2011	13	STANLEY BLACK & DECKER INC	\$53 51	\$67 23	\$695 66	\$873 97	(\$178 31)
888-47223	09/23/2010	09/08/2011	25	ORACLE CORP	\$26 58	\$27 35	\$664 58	\$683 81	(\$19 23)
888-47223	09/23/2010	09/07/2011	5	ALTRIA GROUP INC	\$27 06	\$23 59	\$135 30	\$117 97	\$17 33
888-47223	10/01/2010	09/02/2011	15	NEWS CORP	\$16 46	\$13 10	\$246 83	\$196 43	\$50 40
888-47223	08/30/2010	08/30/2011	10	MONSANTO CO	\$70 18	\$56 54	\$701 78	\$565 43	\$136 35
888-47223	12/27/2010	08/24/2011	10	STANLEY BLACK & DECKER INC	\$58 91	\$67 23	\$589 14	\$672 28	(\$83 14)



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE LARY FOUNDATION, INC. (888-47223)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	10/07/2010	08/24/2011	5	ACCENTURE PLC-CL A	\$50 31	\$45 48	\$251 54	\$227 38	\$24 16
888-47223	10/05/2010	08/24/2011	10	ACCENTURE PLC-CL A	\$50 31	\$44 58	\$503 07	\$445 84	\$57 23
888-47223	01/27/2011	08/23/2011	35	DOW CHEMICAL	\$26 00	\$35 64	\$910 09	\$1,247 48	(\$337 39)
888-47223	01/07/2011	08/23/2011	36	DOW CHEMICAL	\$26 00	\$34 99	\$936 09	\$1,259 60	(\$323 51)
888-47223	02/07/2011	08/19/2011	35	RIVERBED TECHNOLOGY INC	\$21 16	\$38 22	\$740 59	\$1,337 85	(\$597 26)
888-47223	04/27/2011	08/17/2011	15	RAYTHEON COMPANY	\$41 31	\$49 83	\$619 68	\$747 46	(\$127 78)
888-47223	03/09/2011	08/17/2011	15	RAYTHEON COMPANY	\$41 31	\$52 48	\$619 68	\$787 21	(\$167 53)
888-47223	04/11/2011	08/11/2011	3	OCCIDENTAL PETROLEUM CORP	\$84 64	\$101 58	\$253 93	\$304 74	(\$50 81)
888-47223	01/18/2011	08/11/2011	5	OCCIDENTAL PETROLEUM CORP	\$84 64	\$97 95	\$423 22	\$489 73	(\$66 51)
888-47223	10/01/2010	08/11/2011	40	NEWS CORP	\$16 20	\$13 10	\$647 82	\$523 81	\$124 01
888-47223	05/18/2011	08/10/2011	18	HESS CORP	\$55 24	\$77 23	\$994 24	\$1,390 20	(\$395 96)
888-47223	02/22/2011	08/10/2011	50	TESORO CORPORATION	\$19 30	\$23 80	\$965 20	\$1,190 14	(\$224 94)
888-47223	11/24/2010	08/10/2011	10	HESS CORP	\$55 24	\$70 42	\$552 36	\$704 22	(\$151 86)
888-47223	09/16/2010	08/10/2011	10	HESS CORP	\$55 24	\$55 46	\$552 36	\$554 62	(\$2 26)
888-47223	09/07/2010	08/10/2011	10	HESS CORP	\$55 24	\$53 56	\$552 36	\$535 61	\$16 75
888-47223	04/28/2011	08/09/2011	150	SPRINT NEXTEL CORP	\$3 20	\$5 04	\$480 51	\$756 03	(\$275 52)
888-47223	12/23/2010	08/05/2011	10	DEVON ENERGY CORPORATION	\$70 13	\$77 40	\$701 34	\$774 01	(\$72 67)
888-47223	03/09/2011	08/04/2011	5	RAYTHEON COMPANY	\$42 05	\$52 48	\$210 26	\$262 41	(\$52 15)
888-47223	05/19/2011	08/03/2011	25	HCA HOLDINGS INC	\$23 85	\$34 91	\$596 25	\$872 76	(\$276 51)
888-47223	05/13/2011	08/03/2011	25	NETAPP INC	\$45 74	\$54 01	\$1,143 45	\$1,350 32	(\$206 87)
888-47223	03/28/2011	08/03/2011	30	HCA HOLDINGS INC	\$23 85	\$32 99	\$715 51	\$989 82	(\$274 31)
888-47223	01/10/2011	08/03/2011	5	DIRECTV-CLASS A	\$49 27	\$41 64	\$246 33	\$208 21	\$38 12
888-47223	12/13/2010	08/03/2011	15	LOWE'S COS INC	\$20 39	\$25 07	\$305 82	\$376 04	(\$70 22)
888-47223	10/13/2010	08/03/2011	30	DELL INC	\$15 89	\$14 11	\$476 55	\$423 38	\$53 17
888-47223	10/06/2010	08/03/2011	15	DELL INC	\$15 89	\$13 23	\$238 28	\$198 46	\$39 82
888-47223	08/09/2010	08/01/2011	15	MONSANTO CO	\$71 99	\$59 44	\$1,079 84	\$891 55	\$188 29
888-47223	04/08/2011	07/29/2011	150	SPRINT NEXTEL CORP	\$4 20	\$4 68	\$629 50	\$702 50	(\$73 00)
888-47223	03/14/2011	07/29/2011	50	SPRINT NEXTEL CORP	\$4 20	\$5 02	\$209 84	\$251 02	(\$41 18)
888-47223	04/08/2011	07/28/2011	10	AT&T INC	\$29 32	\$30 55	\$293 16	\$305 46	(\$12 30)
888-47223	03/31/2011	07/28/2011	45	AT&T INC	\$29 32	\$30 70	\$1,319 23	\$1,381 52	(\$62 29)

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Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	03/08/2011	07/28/2011	20	AT&T INC	\$29.32	\$28.52	\$586.32	\$570.43	\$15.89
888-47223	01/18/2011	07/28/2011	10	OCCIDENTAL PETROLEUM CORP	\$101.13	\$97.95	\$1,011.32	\$979.47	\$31.85
888-47223	09/16/2010	07/28/2011	15	DEVON ENERGY CORPORATION	\$80.54	\$62.32	\$1,208.08	\$934.78	\$273.30
888-47223	03/18/2011	07/27/2011	25	SOUTHWESTERN ENERGY	\$47.71	\$41.07	\$1,192.75	\$1,026.72	\$166.03
888-47223	03/08/2011	07/21/2011	40	AT&T INC	\$30.30	\$28.52	\$1,212.07	\$1,140.86	\$71.21
888-47223	10/08/2010	07/21/2011	11	EXPRESS SCRIPTS INC	\$55.46	\$48.13	\$610.09	\$529.40	\$80.69
888-47223	10/06/2010	07/21/2011	85	DELL INC	\$17.25	\$13.23	\$1,466.25	\$1,124.62	\$341.63
888-47223	03/14/2011	07/19/2011	175	SPRINT NEXTEL CORP	\$5.25	\$5.02	\$918.93	\$878.57	\$40.36
888-47223	03/08/2011	07/19/2011	50	AT&T INC	\$30.08	\$28.52	\$1,504.23	\$1,426.07	\$78.16
888-47223	05/24/2011	07/14/2011	15	ENSCO PLC- SPON ADR	\$51.57	\$54.42	\$773.55	\$816.28	(\$42.73)
888-47223	05/12/2011	07/14/2011	25	ENSCO PLC- SPON ADR	\$51.57	\$54.83	\$1,289.25	\$1,370.73	(\$81.48)
888-47223	03/15/2011	07/14/2011	25	MOTOROLA SOLUTIONS INC	\$44.11	\$40.33	\$1,102.75	\$1,008.28	\$94.47
888-47223	03/08/2011	07/14/2011	25	AT&T INC	\$30.58	\$28.52	\$764.40	\$713.04	\$51.36
888-47223	03/15/2011	07/14/2011	5	MOTOROLA SOLUTIONS INC	\$46.34	\$40.33	\$231.69	\$201.66	\$30.03
888-47223	03/08/2011	07/01/2011	30	MOTOROLA SOLUTIONS INC	\$46.34	\$41.30	\$1,390.15	\$1,238.96	\$151.19
888-47223	01/07/2011	07/01/2011	23	RELIANCE STEEL & ALUMINUM	\$50.01	\$52.45	\$1,150.15	\$1,206.39	(\$56.24)
888-47223	02/22/2011	06/28/2011	200	ADVANCED SEMICONDUCTOR E-AD	\$5.62	\$5.81	\$1,124.54	\$1,161.70	(\$37.16)
888-47223	01/19/2011	06/28/2011	25	KROGER CO	\$24.41	\$21.46	\$610.23	\$536.41	\$73.82
888-47223	03/02/2011	06/24/2011	27	LOWE'S COS INC	\$23.11	\$25.61	\$624.03	\$691.51	(\$67.48)
888-47223	05/24/2011	06/21/2011	17	NEWFIELD EXPLORATION CO	\$64.74	\$72.96	\$1,100.61	\$1,240.38	(\$139.77)
888-47223	12/07/2010	06/21/2011	14	PARKER HANNIFIN CORP	\$85.72	\$85.28	\$1,200.05	\$1,193.91	\$6.14
888-47223	10/05/2010	06/21/2011	15	ACCENTURE PLC-CLA	\$54.81	\$44.58	\$822.20	\$668.75	\$153.45
888-47223	12/06/2010	06/17/2011	7	HUNTINGTON INGALLS INDUST-WI	\$36.01	\$33.87	\$252.09	\$237.09	\$15.00
888-47223	10/14/2010	06/17/2011	6	HUNTINGTON INGALLS INDUST-WI	\$36.01	\$33.76	\$216.07	\$202.57	\$13.50
888-47223	01/21/2011	06/10/2011	20	JUNIPER NETWORKS INC	\$31.50	\$35.10	\$630.05	\$702.03	(\$71.98)
888-47223	07/30/2010	06/10/2011	6	GOLDMAN SACHS GROUP INC	\$133.97	\$152.74	\$803.84	\$916.41	(\$112.57)
888-47223	07/23/2010	06/10/2011	4	GOLDMAN SACHS GROUP INC	\$133.97	\$147.00	\$535.89	\$588.01	(\$52.12)
888-47223	03/04/2011	06/09/2011	25	DTE ENERGY COMPANY	\$49.55	\$47.36	\$1,238.82	\$1,183.91	\$54.91
888-47223	05/24/2011	06/07/2011	3	NEWFIELD EXPLORATION CO	\$70.13	\$72.96	\$210.40	\$218.89	(\$8.49)
888-47223	11/18/2010	06/06/2011	15	SOUTHWESTERN ENERGY	\$43.21	\$38.21	\$648.16	\$573.18	\$74.98



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Global Wealth Management

Capital Gains

Account: THE LARY FOUNDATION, INC. (888-47223)

01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	01/05/2011	06/02/2011	60	STEEL DYNAMICS INC	\$16 68	\$18 69	\$1,000 70	\$1,121 51	(\$120 81)
888-47223	02/15/2011	05/31/2011	20	TIME WARNER INC	\$36 41	\$36 22	\$728 25	\$724 42	\$3 83
888-47223	07/27/2010	05/31/2011	25	TIME WARNER INC	\$36 41	\$31 79	\$910 32	\$794 85	\$115 47
888-47223	02/22/2011	05/26/2011	13	AON CORP	\$51 87	\$52 76	\$674 29	\$685 90	(\$11 61)
888-47223	01/14/2011	05/26/2011	20	CAMERON INTERNATIONAL CORP	\$47 76	\$51 17	\$955 21	\$1,023 46	(\$68 25)
888-47223	09/07/2010	05/26/2011	50	DELL INC	\$15 81	\$12 44	\$790 31	\$621 94	\$168 37
888-47223	09/03/2010	05/26/2011	50	DELL INC	\$15 81	\$12 54	\$790 32	\$626 97	\$163 35
888-47223	10/01/2010	05/25/2011	20	MORGAN STANLEY	\$23 61	\$24 87	\$472 10	\$497 37	(\$25 27)
888-47223	07/16/2010	05/20/2011	6	GOLDMAN SACHS GROUP INC	\$137 61	\$150 08	\$825 64	\$900 49	(\$74 85)
888-47223	06/10/2010	05/19/2011	10	DOW CHEMICAL	\$37 14	\$25 86	\$371 40	\$258 55	\$112 85
888-47223	02/18/2011	05/18/2011	25	ARCHER-DANIELS-MIDLAND CO	\$31 84	\$37 69	\$795 99	\$942 27	(\$146 28)
888-47223	10/28/2010	05/18/2011	35	ARCHER-DANIELS-MIDLAND CO	\$31 84	\$33 55	\$1,114 38	\$1,174 13	(\$59 75)
888-47223	10/19/2010	05/18/2011	5	ARCHER-DANIELS-MIDLAND CO	\$31 84	\$33 27	\$159 20	\$166 33	(\$7 13)
888-47223	03/07/2011	05/17/2011	20	EDISON INTERNATIONAL	\$39 59	\$37 60	\$791 79	\$751 91	\$39 88
888-47223	12/06/2010	05/17/2011	15	EDISON INTERNATIONAL	\$39 59	\$38 29	\$593 84	\$574 28	\$19 56
888-47223	01/07/2011	05/16/2011	5	DOW CHEMICAL	\$38 19	\$34 99	\$190 93	\$174 94	\$15 99
888-47223	12/22/2010	05/16/2011	50	DOW CHEMICAL	\$38 19	\$34 15	\$1,909 34	\$1,707 60	\$201 74
888-47223	06/04/2010	05/16/2011	23	JPMORGAN CHASE & CO	\$43 17	\$38 52	\$992 98	\$885 87	\$107 11
888-47223	11/16/2010	05/13/2011	15	ALLERGAN INC	\$80 48	\$68 55	\$1,207 13	\$1,028 21	\$178 92
888-47223	07/16/2010	05/12/2011	2	GOLDMAN SACHS GROUP INC	\$141 93	\$150 08	\$283 86	\$300 16	(\$16 30)
888-47223	06/28/2010	05/11/2011	20	LEAR CORP	\$51 56	\$35 34	\$1,031 25	\$706 73	\$324 52
888-47223	01/21/2011	05/06/2011	5	JUNIPER NETWORKS INC	\$37 50	\$35 10	\$187 48	\$175 51	\$11 97
888-47223	08/25/2010	05/06/2011	20	JUNIPER NETWORKS INC	\$37 50	\$26 49	\$749 93	\$529 71	\$220 22
888-47223	06/10/2010	05/06/2011	50	LOWE'S COS INC	\$25 70	\$23 50	\$1,285 03	\$1,174 81	\$110 22
888-47223	06/21/2010	05/05/2011	20	JOHNSON & JOHNSON	\$64 97	\$59 41	\$1,299 50	\$1,188 12	\$111 38
888-47223	12/06/2010	05/04/2011	30	EDISON INTERNATIONAL	\$39 11	\$38 29	\$1,173 36	\$1,148 55	\$24 81
888-47223	11/18/2010	05/04/2011	10	SOUTHWESTERN ENERGY	\$42 53	\$38 21	\$425 34	\$382 12	\$43 22
888-47223	11/10/2010	05/04/2011	15	SOUTHWESTERN ENERGY	\$42 53	\$37 92	\$638 02	\$568 84	\$69 18
888-47223	03/10/2011	04/26/2011	15	TEVA PHARMACEUTICAL-SP ADR	\$46 01	\$49 54	\$690 12	\$743 15	(\$53 03)
888-47223	08/20/2010	04/26/2011	20	CONSTELLATION ENERGY GROUP	\$32 72	\$28 71	\$654 44	\$574 18	\$80 26

Capital Gains

Account: THE LARY FOUNDATION, INC (888-47223)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	05/03/2010	04/26/2011	20	CONSTELLATION ENERGY GROUP	\$32.72	\$35.82	\$654.44	\$716.33	(\$61.89)
888-47223	01/20/2011	04/21/2011	7	ROCKWELL AUTOMATION INC	\$95.09	\$74.75	\$665.60	\$523.25	\$142.35
888-47223	10/01/2010	04/21/2011	35	KOHL'S CORP	\$52.00	\$52.71	\$1,820.01	\$1,845.00	(\$24.99)
888-47223	01/13/2011	04/19/2011	3	ROVI CORP	\$49.00	\$65.78	\$147.00	\$197.34	(\$50.34)
888-47223	12/15/2010	04/19/2011	22	ROVI CORP	\$49.00	\$56.51	\$1,077.99	\$1,243.29	(\$165.30)
888-47223	02/22/2011	04/18/2011	2	AON CORP	\$51.52	\$52.76	\$103.03	\$105.52	(\$2.49)
888-47223	02/14/2011	04/18/2011	35	AON CORP	\$51.52	\$50.26	\$1,803.07	\$1,759.09	\$43.98
888-47223	01/03/2011	04/18/2011	15	AON CORP	\$51.52	\$46.18	\$772.75	\$692.71	\$80.04
888-47223	04/27/2010	04/18/2011	20	DIRECTV-CLASS A	\$45.85	\$36.35	\$917.08	\$726.96	\$190.12
888-47223	11/30/2010	04/15/2011	10	EATON CORP	\$52.49	\$48.23	\$524.87	\$482.28	\$42.59
888-47223	11/29/2010	04/15/2011	10	EATON CORP	\$52.49	\$47.95	\$524.88	\$479.51	\$45.37
888-47223	11/19/2010	04/15/2011	2	EATON CORP	\$52.49	\$48.07	\$104.97	\$96.14	\$8.83
888-47223	08/30/2010	04/15/2011	20	CAPITAL ONE FINANCIAL CORP	\$49.98	\$38.21	\$999.62	\$764.10	\$235.52
888-47223	05/19/2010	04/15/2011	5	CAPITAL ONE FINANCIAL CORP	\$49.98	\$42.43	\$249.90	\$212.15	\$37.75
888-47223	09/07/2010	04/14/2011	14	KIMBERLY-CLARK CORP	\$65.37	\$66.47	\$915.22	\$930.52	(\$15.30)
888-47223	08/30/2010	04/14/2011	11	KIMBERLY-CLARK CORP	\$65.37	\$64.40	\$719.10	\$708.44	\$10.66
888-47223	01/03/2011	04/13/2011	15	AON CORP	\$52.45	\$46.18	\$786.80	\$692.71	\$94.09
888-47223	12/10/2010	04/13/2011	20	HONEYWELL INTERNATIONAL INC	\$57.40	\$51.85	\$1,148.10	\$1,037.04	\$111.06
888-47223	11/04/2010	04/13/2011	20	LIMITED BRANDS INC	\$37.77	\$31.07	\$755.39	\$621.38	\$134.01
888-47223	06/25/2010	04/13/2011	3	HONEYWELL INTERNATIONAL INC	\$57.40	\$41.35	\$172.21	\$124.05	\$48.16
888-47223	03/08/2011	04/11/2011	15	CARNIVAL CORP	\$37.70	\$40.69	\$565.46	\$610.31	(\$44.85)
888-47223	07/19/2010	04/06/2011	10	KOHL'S CORP	\$54.34	\$46.20	\$543.41	\$461.97	\$81.44
888-47223	06/25/2010	04/06/2011	19	HONEYWELL INTERNATIONAL INC	\$58.87	\$41.35	\$1,118.59	\$785.62	\$332.97
888-47223	03/18/2011	04/05/2011	8	MCKESSON CORP	\$78.96	\$77.91	\$631.65	\$623.27	\$8.38
888-47223	02/17/2011	04/05/2011	17	MCKESSON CORP	\$78.96	\$79.89	\$1,342.25	\$1,358.12	(\$15.87)
888-47223	05/10/2010	04/05/2011	40	COMERICA INC	\$37.03	\$42.22	\$1,481.02	\$1,688.61	(\$207.59)
888-47223	10/01/2010	04/04/2011	25	CISCO SYSTEMS INC	\$17.04	\$21.92	\$426.06	\$547.94	(\$121.88)
888-47223	07/19/2010	04/04/2011	10	CISCO SYSTEMS INC	\$17.04	\$22.84	\$170.43	\$228.37	(\$57.94)
888-47223	11/05/2010	04/01/2011	30	ALCOA INC	\$17.48	\$13.96	\$524.50	\$418.67	\$105.83
888-47223	03/01/2011	03/29/2011	10	EMERSON ELECTRIC CO	\$56.90	\$59.47	\$568.99	\$594.67	(\$25.68)



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Global Wealth Management

Capital Gains

Account: THE LARY FOUNDATION, INC (888-47223)

01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	02/15/2011	03/29/2011	15	EMERSON ELECTRIC CO	\$56.90	\$61.53	\$853.48	\$922.97	(\$69.49)
888-47223	02/07/2011	03/29/2011	15	EMERSON ELECTRIC CO	\$56.90	\$60.79	\$853.49	\$911.84	(\$58.35)
888-47223	02/02/2011	03/29/2011	25	EMERSON ELECTRIC CO	\$56.90	\$59.83	\$1,422.48	\$1,495.79	(\$73.31)
888-47223	12/13/2010	03/24/2011	15	CARNIVAL CORP	\$39.01	\$43.60	\$585.14	\$653.96	(\$68.82)
888-47223	11/18/2010	03/24/2011	35	DELTA AIR LINES INC	\$9.99	\$13.74	\$349.77	\$480.75	(\$130.98)
888-47223	11/03/2010	03/24/2011	25	CARNIVAL CORP	\$39.01	\$43.52	\$975.24	\$1,087.94	(\$112.70)
888-47223	10/19/2010	03/24/2011	30	CARNIVAL CORP	\$39.01	\$39.27	\$1,170.29	\$1,178.00	(\$7.71)
888-47223	10/01/2010	03/24/2011	11	KOHL'S CORP	\$52.62	\$52.71	\$578.80	\$579.86	(\$1.06)
888-47223	10/01/2010	03/24/2011	10	KOHL'S CORP	\$52.62	\$52.71	\$526.18	\$527.14	(\$0.96)
888-47223	07/09/2010	03/24/2011	6	OCCIDENTAL PETROLEUM CORP	\$99.80	\$81.16	\$598.81	\$486.97	\$111.84
888-47223	06/10/2010	03/24/2011	2	OCCIDENTAL PETROLEUM CORP	\$99.80	\$82.53	\$199.60	\$165.05	\$34.55
888-47223	03/25/2010	03/24/2011	95	DELTA AIR LINES INC	\$9.99	\$14.29	\$949.36	\$1,357.99	(\$408.63)
888-47223	04/14/2010	03/23/2011	18	NEWFIELD EXPLORATION CO	\$73.66	\$53.78	\$1,325.82	\$968.03	\$357.79
888-47223	04/14/2010	03/22/2011	7	NEWFIELD EXPLORATION CO	\$75.66	\$53.78	\$529.61	\$376.46	\$153.15
888-47223	05/03/2010	03/21/2011	20	CONSTELLATION ENERGY GROUP	\$30.97	\$35.82	\$619.33	\$716.33	(\$97.00)
888-47223	04/21/2010	03/18/2011	15	COSTCO WHOLESALE CORP	\$70.47	\$59.38	\$1,057.01	\$890.74	\$166.27
888-47223	07/19/2010	03/17/2011	50	CISCO SYSTEMS INC	\$17.00	\$22.84	\$850.01	\$1,141.84	(\$291.83)
888-47223	06/10/2010	03/17/2011	2	CME GROUP INC	\$286.88	\$295.87	\$573.76	\$591.74	(\$17.98)
888-47223	04/21/2010	03/17/2011	15	CISCO SYSTEMS INC	\$17.00	\$27.26	\$255.00	\$408.96	(\$153.96)
888-47223	08/30/2010	03/14/2011	10	KIMBERLY-CLARK CORP	\$64.41	\$64.40	\$644.05	\$644.03	\$0.02
888-47223	06/25/2010	03/14/2011	10	HONEYWELL INTERNATIONAL INC	\$55.51	\$41.35	\$555.13	\$413.49	\$141.64
888-47223	12/20/2010	03/11/2011	5	POTASH CORP OF SASKATCHEWAN	\$54.26	\$46.50	\$271.29	\$232.51	\$38.78
888-47223	12/15/2010	03/11/2011	9	POTASH CORP OF SASKATCHEWAN	\$54.26	\$46.48	\$488.32	\$418.29	\$70.03
888-47223	06/10/2010	03/09/2011	11	OCCIDENTAL PETROLEUM CORP	\$101.53	\$82.53	\$1,116.84	\$907.79	\$209.05
888-47223	10/19/2010	03/08/2011	30	VODAFONE GROUP PLC-SP ADR	\$29.44	\$26.28	\$883.24	\$788.30	\$94.94
888-47223	05/19/2010	03/08/2011	20	CAPITAL ONE FINANCIAL CORP	\$49.23	\$42.43	\$984.61	\$848.59	\$136.02
888-47223	03/25/2010	03/08/2011	25	ALTRIA GROUP INC	\$25.46	\$20.56	\$636.38	\$513.93	\$122.45
888-47223	03/25/2010	03/08/2011	25	DELTA AIR LINES INC	\$10.62	\$14.29	\$265.44	\$357.37	(\$91.93)
888-47223	03/17/2010	03/08/2011	75	DELTA AIR LINES INC	\$10.62	\$12.97	\$796.33	\$972.99	(\$176.66)
888-47223	11/19/2010	03/07/2011	9	EATON CORP	\$53.74	\$48.07	\$483.70	\$432.62	\$51.08

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Capital Gains

Account: THE LARY FOUNDATION, INC. (888-47223)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	11/19/2010	03/07/2011	1	EATON CORP	\$53 74	\$48 07	\$53 74	\$48 07	\$5 67
888-47223	11/09/2010	03/07/2011	14	EATON CORP	\$53 74	\$46 58	\$752 41	\$652 18	\$100 23
888-47223	06/24/2010	03/07/2011	165	FIFTH THIRD BANCORP	\$13 55	\$13 27	\$2,234 93	\$2,189 12	\$45 81
888-47223	04/26/2010	03/07/2011	50	FORD MOTOR CO	\$14 09	\$14 46	\$704 45	\$722 77	(\$18 32)
888-47223	04/20/2010	03/07/2011	15	FORD MOTOR CO	\$14 09	\$13 85	\$211 33	\$207 79	\$3 54
888-47223	04/14/2010	03/07/2011	75	FORD MOTOR CO	\$14 09	\$13 18	\$1,056 68	\$988 16	\$68 52
888-47223	12/07/2010	03/03/2011	6	PARKER HANNIFIN CORP	\$89 08	\$85 28	\$534 46	\$511 67	\$22 79
888-47223	10/22/2010	03/03/2011	7	DEERE & CO	\$92 67	\$77 00	\$648 68	\$539 02	\$109 66
888-47223	08/20/2010	03/03/2011	7	PARKER HANNIFIN CORP	\$89 08	\$63 06	\$623 55	\$441 41	\$182 14
888-47223	08/20/2010	03/03/2011	10	PARKER HANNIFIN CORP	\$89 08	\$63 06	\$890 78	\$630 58	\$260 20
888-47223	08/10/2010	03/03/2011	14	PARKER HANNIFIN CORP	\$89 08	\$65 03	\$1,247 09	\$910 47	\$336 62
888-47223	08/10/2010	03/03/2011	4	PARKER HANNIFIN CORP	\$89 08	\$65 04	\$356 31	\$260 14	\$96 17
888-47223	04/21/2010	02/24/2011	20	CISCO SYSTEMS INC	\$18 29	\$27 26	\$365 89	\$545 27	(\$179 38)
888-47223	11/09/2010	02/23/2011	12	EATON CORP	\$105 97	\$93 17	\$1,271 62	\$1,118 03	\$153 59
888-47223	10/11/2010	02/23/2011	25	VERTEX PHARMACEUTICALS INC	\$43 92	\$34 92	\$1,097 91	\$872 95	\$224 96
888-47223	06/10/2010	02/23/2011	7	CONOCOPHILLIPS	\$79 03	\$52 18	\$553 18	\$365 23	\$187 95
888-47223	05/19/2010	02/23/2011	20	VERTEX PHARMACEUTICALS INC	\$43 92	\$37 19	\$878 32	\$743 82	\$134 50
888-47223	01/26/2011	02/18/2011	3	NETFLIX INC	\$232 10	\$183 61	\$696 29	\$550 82	\$145 47
888-47223	01/26/2011	02/17/2011	3	NETFLIX INC	\$235 64	\$183 61	\$706 91	\$550 83	\$156 08
888-47223	10/01/2010	02/17/2011	25	MICROSOFT CORP	\$27 16	\$24 40	\$679 01	\$609 92	\$69 09
888-47223	07/21/2010	02/17/2011	40	MICROSOFT CORP	\$27 16	\$25 47	\$1,086 42	\$1,018 78	\$67 64
888-47223	06/25/2010	02/17/2011	13	HONEYWELL INTERNATIONAL INC	\$57 42	\$41 35	\$746 48	\$537 54	\$208 94
888-47223	01/26/2011	02/16/2011	3	NETFLIX INC	\$239 42	\$183 61	\$718 27	\$550 83	\$167 44
888-47223	10/22/2010	02/16/2011	8	DEERE & CO	\$95 61	\$77 00	\$764 88	\$616 03	\$148 85
888-47223	09/30/2010	02/16/2011	11	DEERE & CO	\$95 61	\$70 24	\$1,051 70	\$772 62	\$279 08
888-47223	05/19/2010	02/16/2011	15	CAPITAL ONE FINANCIAL CORP	\$52 13	\$42 43	\$781 89	\$636 45	\$145 44
888-47223	09/30/2010	02/15/2011	3	DEERE & CO	\$93 45	\$70 24	\$280 35	\$210 71	\$69 64
888-47223	09/21/2010	02/15/2011	8	DEERE & CO	\$93 45	\$73 01	\$747 59	\$584 08	\$163 51
888-47223	11/08/2010	02/14/2011	30	NVIDIA CORP	\$23 23	\$12 62	\$696 85	\$378 53	\$318 32
888-47223	03/03/2010	02/14/2011	9	PEPSICO INC	\$63 28	\$64 12	\$569 51	\$577 06	(\$7 55)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	11/08/2010	02/10/2011	25	NVIDIA CORP	\$22 95	\$12 62	\$573 80	\$315 44	\$258 36
888-47223	06/15/2010	02/08/2011	50	SARA LEE CORP	\$17 30	\$14 75	\$865 18	\$737 52	\$127 66
888-47223	05/20/2010	02/08/2011	50	SARA LEE CORP	\$17 30	\$14 61	\$865 18	\$730 44	\$134 74
888-47223	05/14/2010	02/08/2011	35	SARA LEE CORP	\$17 30	\$14 69	\$605 62	\$514 21	\$91 41
888-47223	05/10/2010	02/08/2011	35	SARA LEE CORP	\$17 30	\$13 85	\$605 63	\$484 62	\$121 01
888-47223	09/21/2010	02/07/2011	8	DEERE & CO	\$94 33	\$73 01	\$754 61	\$584 09	\$170 52
888-47223	11/10/2010	02/02/2011	15	SOUTHWESTERN ENERGY	\$39 01	\$37 92	\$585 09	\$568 85	\$16 24
888-47223	10/21/2010	02/02/2011	5	SOUTHWESTERN ENERGY	\$39 01	\$34 41	\$195 03	\$172 06	\$22 97
888-47223	03/17/2010	02/01/2011	25	MICROSOFT CORP	\$27 92	\$29 66	\$698 06	\$741 61	(\$43 55)
888-47223	03/02/2010	02/01/2011	10	MICROSOFT CORP	\$27 92	\$29 00	\$279 23	\$290 00	(\$10 77)
888-47223	02/01/2010	02/01/2011	5	FORD MOTOR CO	\$16 15	\$11 09	\$80 74	\$55 47	\$25 27
888-47223	12/15/2010	01/28/2011	5	POTASH CORP OF SASKATCHEWAN	\$174 41	\$139 43	\$872 05	\$697 14	\$174 91
888-47223	11/24/2010	01/28/2011	9	AGRIUM INC	\$87 93	\$81 17	\$791 34	\$730 56	\$60 78
888-47223	11/18/2010	01/28/2011	7	AGRIUM INC	\$87 93	\$80 61	\$615 48	\$564 30	\$51 18
888-47223	08/30/2010	01/28/2011	14	AGRIUM INC	\$87 93	\$70 41	\$1,230 97	\$985 74	\$245 23
888-47223	06/10/2010	01/28/2011	75	SAFEWAY INC	\$20 53	\$20 91	\$1,540 06	\$1,568 62	(\$28 56)
888-47223	04/19/2010	01/28/2011	150	SAFEWAY INC	\$20 53	\$26 08	\$3,080 11	\$3,912 51	(\$832 40)
888-47223	09/09/2010	01/26/2011	11	CF INDUSTRIES HOLDINGS INC	\$132 13	\$94 41	\$1,453 44	\$1,038 51	\$414 93
888-47223	08/10/2010	01/26/2011	8	CF INDUSTRIES HOLDINGS INC	\$132 13	\$81 12	\$1,057 04	\$648 92	\$408 12
888-47223	03/11/2010	01/26/2011	65	GAP INC/THE	\$20 03	\$22 59	\$1,302 22	\$1,468 67	(\$166 45)
888-47223	08/19/2010	01/25/2011	5	FREEMPORT-MCMORAN COPPER	\$105 46	\$72 84	\$527 29	\$364 22	\$163 07
888-47223	03/25/2010	01/25/2011	65	ALTRIA GROUP INC	\$24 34	\$20 56	\$1,581 87	\$1,336 21	\$245 66
888-47223	10/21/2010	01/21/2011	15	SOUTHWESTERN ENERGY	\$38 15	\$34 41	\$572 31	\$516 19	\$56 12
888-47223	03/02/2010	01/21/2011	15	MICROSOFT CORP	\$28 10	\$29 00	\$421 56	\$435 00	(\$13 44)
888-47223	02/12/2010	01/21/2011	20	MICROSOFT CORP	\$28 10	\$27 76	\$562 07	\$555 16	\$6 91
888-47223	08/19/2010	01/20/2011	6	FREEMPORT-MCMORAN COPPER	\$109 80	\$72 85	\$658 79	\$437 07	\$221 72
888-47223	06/22/2010	01/20/2011	25	CABLEVISION SYS CORP	\$33 99	\$25 18	\$849 63	\$629 40	\$220 23
888-47223	04/28/2010	01/20/2011	10	CABLEVISION SYS CORP	\$33 99	\$26 26	\$339 85	\$262 56	\$77 29
888-47223	05/03/2010	01/19/2011	27	COMCAST CORP-CL A	\$23 03	\$20 40	\$621 79	\$550 87	\$70 92
888-47223	10/21/2010	01/14/2011	15	SOUTHWESTERN ENERGY	\$39 34	\$34 41	\$590 12	\$516 18	\$73 94



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE LARY FOUNDATION, INC. (888-47223)
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	07/21/2010	01/14/2011	9	MICROSOFT CORP	\$28 05	\$25 47	\$252 48	\$229 22	\$23 26
888-47223	06/10/2010	01/07/2011	25	AT&T INC	\$28 79	\$25 30	\$719 73	\$632 52	\$87 21
888-47223	08/19/2010	01/03/2011	5	FREEMPORT-MCMORAN COPPER	\$122 01	\$72 85	\$610 03	\$364 23	\$245 80
888-47223	01/21/2010	01/03/2011	15	ROYAL CARIBBEAN CRUISES LTD	\$47 37	\$26 73	\$710 48	\$400 97	\$309 51
Total							\$214,907.08	\$213,353.15	\$1,553.93

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	12/13/2010	12/21/2011	55	LOWE'S COS INC	\$25 64	\$25 07	\$1,410 00	\$1,378 80	\$31 20
888-47223	09/30/2009	11/25/2011	19	JPMORGAN CHASE & CO	\$28 65	\$44 04	\$544 32	\$836 68	(\$292 36)
888-47223	10/25/2010	11/23/2011	18	GILEAD SCIENCES INC	\$39 46	\$39 54	\$710 31	\$711 67	(\$1 36)
888-47223	04/08/2010	11/23/2011	47	GILEAD SCIENCES INC	\$39 46	\$45 74	\$1,854 70	\$2,149 74	(\$295 04)
888-47223	04/08/2010	11/23/2011	3	GILEAD SCIENCES INC	\$39 46	\$45 74	\$118 38	\$137 22	(\$18 84)
888-47223	06/30/2009	11/23/2011	15	GILEAD SCIENCES INC	\$39 46	\$47 00	\$591 93	\$705 06	(\$113 13)
888-47223	01/19/2010	11/22/2011	10	JOHNSON CONTROLS INC	\$28 76	\$29 56	\$287 63	\$295 56	(\$7 93)
888-47223	09/30/2009	11/22/2011	10	JOHNSON CONTROLS INC	\$28 76	\$25 68	\$287 64	\$256 75	\$30 89
888-47223	10/15/2010	11/17/2011	1	GOLDMAN SACHS GROUP INC	\$92 56	\$152 08	\$92 56	\$152 08	(\$59 52)
888-47223	09/14/2010	11/17/2011	10	GOLDMAN SACHS GROUP INC	\$92 56	\$153 43	\$925 62	\$1,534 27	(\$608 65)
888-47223	09/13/2010	11/17/2011	5	GOLDMAN SACHS GROUP INC	\$92 56	\$154 03	\$462 81	\$770 15	(\$307 34)
888-47223	09/30/2010	11/16/2011	15	STARBUCKS CORP	\$43 30	\$25 50	\$649 52	\$382 45	\$267 07
888-47223	09/07/2010	11/16/2011	5	STARBUCKS CORP	\$43 30	\$24 81	\$216 51	\$124 05	\$92 46
888-47223	06/18/2010	11/16/2011	15	MARATHON PETROLEUM CORP	\$34 40	\$26 44	\$516 00	\$396 54	\$119 46
888-47223	06/18/2010	11/16/2011	5	MARATHON PETROLEUM CORP	\$34 40	\$26 44	\$172 00	\$132 18	\$39 82
888-47223	05/20/2010	11/16/2011	10	MARATHON PETROLEUM CORP	\$34 40	\$24 93	\$344 00	\$249 28	\$94 72
888-47223	05/17/2010	11/16/2011	25	MARATHON PETROLEUM CORP	\$34 40	\$24 46	\$860 01	\$611 43	\$248 58
888-47223	04/01/2010	11/15/2011	40	COMCAST CORP-CL A	\$22 07	\$18 91	\$882 94	\$756 50	\$126 44
888-47223	06/04/2010	11/11/2011	7	JPMORGAN CHASE & CO	\$33 38	\$38 52	\$233 68	\$269 62	(\$35 94)
888-47223	09/30/2009	11/11/2011	1	JPMORGAN CHASE & CO	\$33 38	\$44 04	\$33 38	\$44 04	(\$10 66)
888-47223	07/17/2009	11/11/2011	18	JPMORGAN CHASE & CO	\$33 38	\$36 59	\$600 90	\$658 65	(\$57 75)

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	04/29/2010	11/10/2011	50	SMITHFIELD FOODS INC	\$22 29	\$19 43	\$1,114 47	\$971 70	\$142 77
888-47223	04/01/2010	11/09/2011	13	COMCAST CORP-CL A	\$21 87	\$18 91	\$284 32	\$245 86	\$38 46
888-47223	03/03/2010	11/09/2011	50	COMCAST CORP-CL A	\$21 87	\$16 86	\$1,093 55	\$843 22	\$250 33
888-47223	04/08/2010	11/03/2011	10	GILEAD SCIENCES INC	\$40 90	\$45 74	\$408 99	\$457 39	(\$48 40)
888-47223	06/30/2009	11/03/2011	5	GILEAD SCIENCES INC	\$40 90	\$47 00	\$204 50	\$235 02	(\$30 52)
888-47223	09/30/2009	11/02/2011	17	JPMORGAN CHASE & CO	\$33 38	\$44 04	\$567 50	\$748 61	(\$181 11)
888-47223	10/26/2010	10/28/2011	15	CITRIX SYSTEMS INC	\$72 95	\$62 74	\$1,094 28	\$941 06	\$153 22
888-47223	08/18/2010	10/28/2011	6	GOODRICH CORP	\$122 74	\$73 75	\$736 43	\$442 47	\$293 96
888-47223	06/10/2010	10/28/2011	48	CONOCOPHILLIPS	\$71 90	\$52 18	\$3,451 28	\$2,504 43	\$946 85
888-47223	08/16/2010	10/27/2011	10	CELGENE CORP	\$65 19	\$55 65	\$651 89	\$556 54	\$95 35
888-47223	04/19/2010	10/27/2011	21	WELLS FARGO & COMPANY	\$27 17	\$32 57	\$570 54	\$683 99	(\$113 45)
888-47223	07/08/2009	10/25/2011	1	NVR INC	\$642 93	\$481 37	\$642 93	\$481 37	\$161 56
888-47223	10/22/2010	10/24/2011	10	ACCENTURE PLC-CL A	\$58 40	\$45 69	\$584 00	\$456 94	\$127 06
888-47223	10/14/2010	10/24/2011	20	NORTHROP GRUMMAN CORP	\$56 65	\$56 57	\$1,133 00	\$1,131 31	\$1 69
888-47223	10/13/2010	10/24/2011	45	DELL INC	\$15 56	\$14 11	\$700 13	\$635 07	\$65 06
888-47223	10/04/2010	10/24/2011	8	FLOWERVE CORP	\$89 05	\$108 16	\$712 40	\$865 30	(\$152 90)
888-47223	09/23/2010	10/24/2011	40	ORACLE CORP	\$32 76	\$27 35	\$1,310 26	\$1,094 09	\$216 17
888-47223	09/07/2010	10/24/2011	25	STARBUCKS CORP	\$42 92	\$24 81	\$1,072 97	\$620 24	\$452 73
888-47223	08/30/2010	10/24/2011	15	MONSANTO CO	\$74 86	\$56 54	\$1,122 95	\$848 14	\$274 81
888-47223	08/13/2010	10/24/2011	20	UNITED PARCEL SERVICE-CL B	\$70 87	\$64 59	\$1,417 40	\$1,291 71	\$125 69
888-47223	06/10/2010	10/24/2011	15	CELGENE CORP	\$68 09	\$52 17	\$1,021 35	\$782 61	\$238 74
888-47223	06/10/2010	10/24/2011	24	DOW CHEMICAL	\$27 82	\$25 86	\$667 64	\$620 52	\$47 12
888-47223	05/27/2010	10/24/2011	10	THE WALT DISNEY CO	\$35 47	\$33 71	\$354 68	\$337 10	\$17 58
888-47223	05/12/2010	10/24/2011	9	EOG RESOURCES INC	\$91 00	\$107 82	\$818 97	\$970 36	(\$151 39)
888-47223	05/06/2010	10/24/2011	2508 897	OVERLAY A PORTFOLIO CLASS 1	\$11 24	\$10 28	\$28,200 00	\$25,791 46	\$2,408 54
888-47223	03/02/2010	10/24/2011	4	NOBLE ENERGY INC	\$89 40	\$73 75	\$357 62	\$294 98	\$62 64
888-47223	02/03/2010	10/24/2011	6	NOBLE ENERGY INC	\$89 40	\$76 74	\$536 42	\$460 46	\$75 96
888-47223	11/23/2009	10/24/2011	40	EMC CORP/MASS	\$24 33	\$17 18	\$973 03	\$687 24	\$285 79
888-47223	11/10/2009	10/24/2011	20	BROADCOM CORP-CL A	\$37 39	\$28 05	\$747 87	\$560 98	\$186 89
888-47223	09/30/2009	10/24/2011	25	JOHNSON CONTROLS INC	\$33 17	\$25 67	\$829 36	\$641 87	\$187 49

Capital Gains

Account: THE LARY FOUNDATION, INC. (888-47223)
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	09/30/2009	10/24/2011	25	JPMORGAN CHASE & CO	\$34 40	\$44 04	\$859 98	\$1,100 90	(\$240 92)
888-47223	09/17/2009	10/24/2011	5	DANAHER CORP	\$48 11	\$34 19	\$240 53	\$170 97	\$69 56
888-47223	06/30/2009	10/24/2011	9	APPLE INC	\$405 20	\$142 47	\$3,646 78	\$1,282 21	\$2,364 57
888-47223	06/30/2009	10/24/2011	1184 868	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$14 01	\$12 46	\$16,600 00	\$14,763 45	\$1,836 55
888-47223	06/30/2009	10/24/2011	10	DANAHER CORP	\$48 11	\$31 17	\$481 06	\$311 67	\$169 39
888-47223	06/30/2009	10/24/2011	3	GOOGLE INC-CL A	\$598 51	\$418 83	\$1,795 53	\$1,256 49	\$539 04
888-47223	03/31/2009	10/24/2011	20	THE WALT DISNEY CO.	\$35 47	\$18 07	\$709 36	\$361 46	\$347 90
888-47223	10/07/2010	10/20/2011	10	ACCENTURE PLC-CL A	\$57 02	\$45 48	\$570 23	\$454 75	\$115 48
888-47223	10/14/2010	10/19/2011	15	NORTHROP GRUMMAN CORP	\$54 58	\$56 57	\$818 73	\$848 49	(\$29 76)
888-47223	09/10/2010	10/19/2011	4	GOLDMAN SACHS GROUP INC	\$102 51	\$149 62	\$410 06	\$598 46	(\$188 40)
888-47223	08/25/2010	10/19/2011	5	GOLDMAN SACHS GROUP INC	\$102 51	\$143 63	\$512 57	\$718 15	(\$205 58)
888-47223	09/30/2009	10/19/2011	10	NORTHROP GRUMMAN CORP	\$54 58	\$47 20	\$545 82	\$472 03	\$73 79
888-47223	09/30/2009	10/18/2011	10	CELGENE CORP	\$64 44	\$55 77	\$644 42	\$557 72	\$86 70
888-47223	03/17/2010	10/17/2011	25	INGERSOLL-RAND PLC	\$29 25	\$35 72	\$731 27	\$893 12	(\$161 85)
888-47223	03/31/2009	10/11/2011	20	THE WALT DISNEY CO	\$32 55	\$18 07	\$650 94	\$361 46	\$289 48
888-47223	06/02/2010	10/10/2011	5	BUNGE LTD	\$56 46	\$48 25	\$282 32	\$241 24	\$41 08
888-47223	06/01/2010	10/10/2011	14	BUNGE LTD	\$56 46	\$48 84	\$790 48	\$683 81	\$106 67
888-47223	02/03/2010	10/10/2011	4	NOBLE ENERGY INC	\$77 88	\$76 74	\$311 52	\$306 97	\$4 55
888-47223	02/02/2010	10/10/2011	6	NOBLE ENERGY INC	\$77 88	\$76 77	\$467 28	\$460 59	\$6 69
888-47223	06/10/2010	10/06/2011	50	NEXEN INC	\$15 99	\$21 95	\$799 50	\$1,097 33	(\$297 83)
888-47223	01/27/2010	10/06/2011	50	NEXEN INC	\$15 99	\$21 47	\$799 50	\$1,073 58	(\$274 08)
888-47223	09/30/2009	10/06/2011	30	NEXEN INC	\$15 99	\$22 95	\$479 70	\$688 60	(\$208 90)
888-47223	06/01/2010	10/05/2011	11	BUNGE LTD	\$57 15	\$48 84	\$628 63	\$537 28	\$91 35
888-47223	02/02/2010	09/26/2011	10	NOBLE ENERGY INC	\$71 23	\$76 77	\$712 27	\$767 66	(\$55 39)
888-47223	09/07/2010	09/22/2011	15	STARBUCKS CORP	\$38 63	\$24 81	\$579 44	\$372 15	\$207 29
888-47223	09/30/2009	09/20/2011	5	CELGENE CORP	\$64 23	\$55 77	\$321 16	\$278 86	\$42 30
888-47223	06/30/2009	09/20/2011	5	CELGENE CORP	\$64 23	\$47 57	\$321 16	\$237 83	\$83 33
888-47223	02/10/2010	09/12/2011	5	GENERAL ELECTRIC CO	\$14 98	\$15 75	\$74 88	\$78 77	(\$3 89)
888-47223	11/06/2009	09/12/2011	40	GENERAL ELECTRIC CO	\$14 98	\$15 33	\$599 00	\$613 03	(\$14 03)



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE LARY FOUNDATION, INC. (888-47223)

01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	03/25/2010	09/07/2011	20	ALTRIA GROUP INC	\$27 06	\$20 56	\$541 21	\$411 14	\$130 07
888-47223	06/22/2010	09/02/2011	65	NEWS CORP	\$16 46	\$13 67	\$1,069 58	\$888 78	\$180 80
888-47223	07/13/2009	09/02/2011	40	NEWS CORP	\$16 46	\$8 22	\$658 21	\$328 91	\$329 30
888-47223	09/30/2009	09/01/2011	20	JOHNSON CONTROLS INC	\$31 45	\$25 67	\$629 06	\$513 49	\$115 57
888-47223	09/30/2009	09/01/2011	10	NORTHROP GRUMMAN CORP	\$53 58	\$47 20	\$535 83	\$472 04	\$63 79
888-47223	08/13/2009	09/01/2011	15	NORTHROP GRUMMAN CORP	\$53 58	\$43 46	\$803 74	\$651 91	\$151 83
888-47223	12/22/2009	08/26/2011	15	BUNGE LTD	\$61 44	\$62 61	\$921 55	\$939 17	(\$17 62)
888-47223	12/17/2009	08/26/2011	15	BUNGE LTD	\$61 44	\$62 96	\$921 56	\$944 42	(\$22 86)
888-47223	06/30/2009	08/26/2011	10	BUNGE LTD	\$61 44	\$60 76	\$614 37	\$607 63	\$6 74
888-47223	06/21/2010	08/24/2011	10	JOHNSON & JOHNSON	\$65 18	\$59 41	\$651 83	\$594 06	\$57 77
888-47223	07/13/2009	08/19/2011	35	NEWS CORP	\$15 72	\$8 22	\$550 27	\$287 80	\$262 47
888-47223	06/30/2009	08/19/2011	50	NEWS CORP	\$15 72	\$9 09	\$786 11	\$454 38	\$331 73
888-47223	01/21/2010	08/17/2011	35	ROYAL CARIBBEAN CRUISES LTD	\$25 09	\$26 73	\$878 24	\$935 58	(\$57 34)
888-47223	06/30/2009	08/17/2011	2	GOOGLE INC-CL A	\$539 45	\$418 83	\$1,078 89	\$837 66	\$241 23
888-47223	06/30/2009	08/12/2011	5	APPLE INC	\$377 94	\$142 47	\$1,889 71	\$712 34	\$1,177 37
888-47223	07/26/2010	08/10/2011	17	HESS CORP	\$55 24	\$52 56	\$939 01	\$893 44	\$45 57
888-47223	10/02/2009	08/10/2011	250	OFFICE DEPOT INC	\$2 52	\$6 16	\$630 00	\$1,540 53	(\$910 53)
888-47223	07/15/2010	08/09/2011	40	GAP INC/THE	\$15 91	\$18 66	\$636 32	\$746 36	(\$110 04)
888-47223	03/11/2010	08/09/2011	80	GAP INC/THE	\$15 91	\$22 59	\$1,272 65	\$1,807 59	(\$534 94)
888-47223	04/16/2010	08/08/2011	25	WELLS FARGO & COMPANY	\$23 64	\$32 55	\$591 10	\$813 70	(\$222 60)
888-47223	04/16/2010	08/05/2011	25	WELLS FARGO & COMPANY	\$25 66	\$32 55	\$641 49	\$813 71	(\$172 22)
888-47223	07/29/2010	08/04/2011	30	RAYTHEON COMPANY	\$42 05	\$47 50	\$1,261 55	\$1,424 87	(\$163 32)
888-47223	06/10/2010	08/03/2011	25	LOWE'S COS INC	\$20 39	\$23 50	\$509 70	\$587 40	(\$77 70)
888-47223	04/27/2010	08/03/2011	15	DIRECTV-CLASS A	\$49 27	\$36 35	\$738 99	\$545 21	\$193 78
888-47223	04/16/2010	08/03/2011	65	LOWE'S COS INC	\$20 39	\$26 31	\$1,325 22	\$1,710 09	(\$384 87)
888-47223	04/07/2010	08/03/2011	14	GOODRICH CORP	\$92 71	\$70 40	\$1,297 98	\$985 63	\$312 35
888-47223	05/26/2010	08/02/2011	1	COOPER INDUSTRIES PLC	\$52 22	\$47 13	\$52 22	\$47 13	\$5 09
888-47223	05/26/2010	08/02/2011	12	COOPER INDUSTRIES PLC	\$52 22	\$47 13	\$626 61	\$565 56	\$61 05
888-47223	03/01/2010	08/02/2011	22	COOPER INDUSTRIES PLC	\$52 22	\$46 16	\$1,148 79	\$1,015 62	\$133 17
888-47223	07/09/2010	07/28/2011	6	OCCIDENTAL PETROLEUM CORP	\$101 13	\$81 16	\$606 80	\$486 97	\$119 83

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Capital Gains

Account: THE LARY FOUNDATION, INC. (888-47223)
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	07/01/2010	07/28/2011	6	AMAZON COM INC	\$225.48	\$110.76	\$1,352.86	\$664.57	\$688.29
888-47223	11/17/2009	07/28/2011	20	DEVON ENERGY CORPORATION	\$80.54	\$71.14	\$1,610.78	\$1,422.89	\$187.89
888-47223	06/02/2010	07/22/2011	75	COMMERCIAL METALS CO	\$14.74	\$15.90	\$1,105.40	\$1,192.85	(\$87.45)
888-47223	05/04/2010	07/21/2011	34	EXPRESS SCRIPTS INC	\$55.46	\$50.03	\$1,885.75	\$1,701.08	\$184.67
888-47223	04/07/2010	07/21/2011	10	GOODRICH CORP	\$98.08	\$70.40	\$980.77	\$704.03	\$276.74
888-47223	03/01/2010	07/15/2011	3	COOPER INDUSTRIES PLC	\$58.13	\$46.16	\$174.40	\$138.49	\$35.91
888-47223	02/16/2010	07/15/2011	30	COOPER INDUSTRIES PLC	\$58.13	\$44.76	\$1,744.00	\$1,342.94	\$401.06
888-47223	04/21/2010	07/14/2011	30	ENSCO PLC- SPON ADR	\$51.57	\$48.30	\$1,547.10	\$1,449.01	\$98.09
888-47223	06/22/2010	07/13/2011	85	NEWS CORP	\$16.14	\$13.67	\$1,372.01	\$1,162.24	\$209.77
888-47223	06/22/2010	07/13/2011	10	NEWS CORP	\$16.14	\$13.67	\$161.41	\$136.73	\$24.68
888-47223	03/17/2010	07/13/2011	7	INGERSOLL-RAND PLC	\$46.41	\$35.72	\$324.87	\$250.07	\$74.80
888-47223	11/09/2009	07/13/2011	20	INGERSOLL-RAND PLC	\$46.41	\$34.58	\$928.20	\$691.59	\$236.61
888-47223	10/22/2009	07/13/2011	2	INGERSOLL-RAND PLC	\$46.41	\$34.93	\$92.82	\$69.85	\$22.97
888-47223	06/30/2009	07/13/2011	36	INGERSOLL-RAND PLC	\$46.41	\$19.88	\$1,670.76	\$715.55	\$955.21
888-47223	06/30/2009	07/13/2011	55	NEWS CORP	\$16.14	\$9.09	\$887.77	\$499.82	\$387.95
888-47223	06/30/2009	07/13/2011	35	NEWS CORP	\$16.14	\$9.09	\$564.95	\$318.07	\$246.88
888-47223	06/10/2010	06/24/2011	5	LOWE'S COS INC	\$23.11	\$23.50	\$115.56	\$117.48	(\$1.92)
888-47223	10/05/2009	06/23/2011	50	SMITHFIELD FOODS INC	\$21.55	\$12.88	\$1,077.37	\$643.84	\$433.53
888-47223	06/30/2009	06/20/2011	28	TIME WARNER CABLE	\$74.37	\$31.66	\$2,082.37	\$886.57	\$1,195.80
888-47223	09/30/2009	06/17/2011	3	HUNTINGTON INGALLS INDUST-WI	\$36.01	\$32.20	\$108.04	\$96.60	\$11.44
888-47223	08/13/2009	06/17/2011	2	HUNTINGTON INGALLS INDUST-WI	\$36.01	\$33.35	\$72.03	\$66.70	\$5.33
888-47223	07/29/2009	06/16/2011	30	CONSTELLATION BRANDS INC-A	\$21.06	\$13.41	\$631.77	\$402.23	\$229.54
888-47223	04/19/2010	06/07/2011	15	NEWFIELD EXPLORATION CO	\$70.13	\$51.86	\$1,052.03	\$777.86	\$274.17
888-47223	11/17/2009	06/07/2011	10	DEVON ENERGY CORPORATION	\$80.74	\$71.15	\$807.38	\$711.45	\$95.93
888-47223	09/30/2009	06/07/2011	20	DEVON ENERGY CORPORATION	\$80.74	\$67.65	\$1,614.75	\$1,352.94	\$261.81
888-47223	09/30/2009	05/31/2011	20	TIME WARNER INC	\$36.41	\$26.91	\$728.26	\$538.27	\$189.99
888-47223	09/30/2009	05/25/2011	30	MORGAN STANLEY	\$23.61	\$30.96	\$708.16	\$928.79	(\$220.63)
888-47223	09/29/2009	05/25/2011	20	MORGAN STANLEY	\$23.61	\$31.31	\$472.11	\$626.26	(\$154.15)
888-47223	09/16/2009	05/25/2011	20	MORGAN STANLEY	\$23.61	\$29.14	\$472.11	\$582.82	(\$110.71)
888-47223	06/30/2009	05/24/2011	20	CAMERON INTERNATIONAL CORP	\$47.52	\$28.21	\$950.31	\$564.26	\$386.05



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Global Wealth Management

Capital Gains

Account: THE LARY FOUNDATION, INC. (888-47223)

01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	02/05/2010	05/19/2011	10	DOW CHEMICAL	\$37 14	\$26 35	\$371 40	\$263 46	\$107 94
888-47223	01/27/2010	05/19/2011	25	WELLS FARGO & COMPANY	\$28 58	\$27 75	\$714 49	\$693 81	\$20 68
888-47223	01/21/2010	05/19/2011	34	WELLS FARGO & COMPANY	\$28 58	\$27 58	\$971 71	\$937 88	\$33 83
888-47223	09/30/2009	05/19/2011	30	BB&T CORP	\$27 15	\$27 54	\$814 54	\$826 12	(\$11 58)
888-47223	09/15/2009	05/19/2011	35	BB&T CORP	\$27 15	\$27 83	\$950 29	\$974 21	(\$23 92)
888-47223	03/03/2010	05/16/2011	55	COMCAST CORP-CL A	\$24 87	\$16 86	\$1,367 59	\$927 54	\$440 05
888-47223	02/05/2010	05/16/2011	50	DOW CHEMICAL	\$38 19	\$26 35	\$1,909 34	\$1,317 29	\$592 05
888-47223	12/23/2009	05/16/2011	30	JPMORGAN CHASE & CO	\$43 17	\$41 70	\$1,295 19	\$1,250 99	\$44 20
888-47223	12/09/2009	05/16/2011	2	JPMORGAN CHASE & CO	\$43 17	\$41 18	\$86 35	\$82 36	\$3 99
888-47223	07/17/2009	05/16/2011	2	JPMORGAN CHASE & CO	\$43 17	\$36 59	\$86 35	\$73 18	\$13 17
888-47223	06/30/2009	05/16/2011	99	JPMORGAN CHASE & CO	\$43 17	\$34 22	\$4,274 13	\$3,387 42	\$886 71
888-47223	06/30/2009	05/16/2011	6	JPMORGAN CHASE & CO	\$43 17	\$34 22	\$259 04	\$205 30	\$53 74
888-47223	03/15/2010	05/13/2011	25	GILEAD SCIENCES INC	\$41 24	\$47 49	\$1,031 12	\$1,187 27	(\$156 15)
888-47223	02/08/2010	05/13/2011	5	GILEAD SCIENCES INC	\$41 24	\$46 24	\$206 23	\$231 18	(\$24 95)
888-47223	10/21/2009	05/12/2011	3	GOLDMAN SACHS GROUP INC	\$141 93	\$184 30	\$425 78	\$552 89	(\$127 11)
888-47223	09/30/2009	05/12/2011	5	GOLDMAN SACHS GROUP INC	\$141 93	\$184 87	\$709 65	\$924 36	(\$214 71)
888-47223	08/31/2009	05/12/2011	5	GOLDMAN SACHS GROUP INC	\$141 93	\$163 34	\$709 64	\$816 71	(\$107 07)
888-47223	06/30/2009	05/09/2011	20	CAMERON INTERNATIONAL CORP	\$49 13	\$28 21	\$982 63	\$564 26	\$418 37
888-47223	01/21/2010	05/05/2011	16	WELLS FARGO & COMPANY	\$27 89	\$27 59	\$446 18	\$441 36	\$4 82
888-47223	01/20/2010	05/05/2011	29	WELLS FARGO & COMPANY	\$27 89	\$28 06	\$808 69	\$813 79	(\$5 10)
888-47223	12/22/2009	05/04/2011	35	GARMIN LTD	\$35 11	\$30 78	\$1,228 99	\$1,077 26	\$151 73
888-47223	12/22/2009	05/04/2011	15	GARMIN LTD	\$35 11	\$30 78	\$526 71	\$461 68	\$65 03
888-47223	11/09/2009	05/04/2011	25	GARMIN LTD	\$35 11	\$28 15	\$877 85	\$703 67	\$174 18
888-47223	01/20/2010	04/29/2011	21	WELLS FARGO & COMPANY	\$29 20	\$28 06	\$613 17	\$589 30	\$23 87
888-47223	12/18/2009	04/29/2011	50	WELLS FARGO & COMPANY	\$29 20	\$26 69	\$1,459 93	\$1,334 73	\$125 20
888-47223	12/15/2009	04/29/2011	21	WELLS FARGO & COMPANY	\$29 20	\$25 00	\$613 17	\$525 00	\$88 17
888-47223	04/27/2010	04/28/2011	15	DIRECTV-CLASS A	\$47 97	\$36 35	\$719 58	\$545 22	\$174 36
888-47223	11/17/2009	04/28/2011	35	TE CONNECTIVITY LTD	\$35 72	\$24 52	\$1,250 17	\$858 20	\$391 97
888-47223	09/30/2009	04/26/2011	30	EMC CORP/MASS	\$28 20	\$17 26	\$846 02	\$517 70	\$328 32
888-47223	09/30/2009	04/26/2011	25	TEVA PHARMACEUTICAL-SP ADR	\$46 01	\$50 57	\$1,150 21	\$1,264 27	(\$114 06)

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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	06/30/2009	04/26/2011	40	TEVA PHARMACEUTICAL-SP ADR	\$46 01	\$48 99	\$1,840 33	\$1,959 42	(\$119 09)
888-47223	01/27/2010	04/25/2011	5	GOLDMAN SACHS GROUP INC	\$151 73	\$149 55	\$758 62	\$747 75	\$10 87
888-47223	01/25/2010	04/25/2011	3	GOLDMAN SACHS GROUP INC	\$151 73	\$157 13	\$455 18	\$471 38	(\$16 20)
888-47223	12/14/2009	04/21/2011	50	DELL INC	\$15 30	\$13 13	\$764 84	\$656 58	\$108 26
888-47223	11/24/2009	04/21/2011	50	DELL INC	\$15 30	\$14 44	\$764 84	\$722 05	\$42 79
888-47223	11/23/2009	04/21/2011	50	DELL INC	\$15 30	\$14 69	\$764 84	\$734 70	\$30 14
888-47223	06/30/2009	04/20/2011	45	NEWS CORP	\$17 30	\$9 09	\$778 56	\$408 94	\$369 62
888-47223	10/27/2009	04/06/2011	20	SUNCOR ENERGY INC	\$44 72	\$35 20	\$894 35	\$704 06	\$190 29
888-47223	10/13/2009	04/06/2011	5	SUNCOR ENERGY INC	\$44 72	\$37 39	\$223 59	\$186 97	\$36 62
888-47223	09/30/2009	04/06/2011	10	KOHL'S CORP	\$54 34	\$56 71	\$543 42	\$567 10	(\$23 68)
888-47223	09/30/2009	04/05/2011	30	INTEL CORP	\$19 75	\$19 72	\$592 49	\$591 54	\$0 95
888-47223	07/01/2009	03/31/2011	30	SMITHFIELD FOODS INC	\$24 19	\$14 05	\$725 78	\$421 37	\$304 41
888-47223	12/09/2009	03/30/2011	18	JPMORGAN CHASE & CO	\$46 58	\$41 18	\$838 39	\$741 20	\$97 19
888-47223	09/30/2009	03/30/2011	10	JPMORGAN CHASE & CO	\$46 58	\$44 04	\$465 77	\$440 36	\$25 41
888-47223	09/15/2009	03/30/2011	25	BB&T CORP	\$27 73	\$27 83	\$693 34	\$695 86	(\$2 52)
888-47223	09/30/2009	03/29/2011	10	KOHL'S CORP	\$52 82	\$56 71	\$528 16	\$567 11	(\$38 95)
888-47223	06/30/2009	03/29/2011	13	KOHL'S CORP	\$52 82	\$42 82	\$686 60	\$556 64	\$129 96
888-47223	06/30/2009	03/28/2011	15	SCHLUMBERGER LTD	\$90 81	\$53 82	\$1,362 13	\$807 36	\$554 77
888-47223	04/13/2009	03/24/2011	9	KOHL'S CORP	\$52 62	\$44 77	\$473 56	\$402 94	\$70 62
888-47223	02/12/2010	03/23/2011	25	ENSCO PLC- SPON ADR	\$56 85	\$40 28	\$1,421 24	\$1,006 99	\$414 25
888-47223	02/08/2010	03/23/2011	5	ALCON INC	\$164 30	\$156 39	\$821 50	\$781 94	\$39 56
888-47223	01/19/2010	03/23/2011	5	ALCON INC	\$164 30	\$153 71	\$821 50	\$768 53	\$52 97
888-47223	09/30/2009	03/23/2011	10	ENSCO PLC- SPON ADR	\$56 85	\$42 80	\$568 49	\$427 96	\$140 53
888-47223	09/30/2009	03/17/2011	4	CME GROUP INC	\$286 88	\$306 48	\$1,147 52	\$1,225 90	(\$78 38)
888-47223	09/30/2009	03/17/2011	35	INTEL CORP	\$19 91	\$19 72	\$696 70	\$690 13	\$6 57
888-47223	02/16/2010	03/16/2011	7	COOPER INDUSTRIES PLC	\$61 19	\$44 76	\$428 31	\$313 35	\$114 96
888-47223	01/25/2010	03/16/2011	7	GOLDMAN SACHS GROUP INC	\$155 20	\$157 13	\$1,086 37	\$1,099 90	(\$13 53)
888-47223	10/06/2009	03/16/2011	2	COOPER INDUSTRIES PLC	\$61 19	\$37 31	\$122 38	\$74 61	\$47 77
888-47223	03/31/2009	03/16/2011	15	THE WALT DISNEY CO	\$40 87	\$18 07	\$613 09	\$271 09	\$342 00
888-47223	11/17/2009	03/15/2011	15	TYCO ELECTRONICS LTD	\$33 77	\$24 52	\$506 49	\$367 80	\$138 69

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	06/30/2009	03/14/2011	12	KOHL'S CORP	\$53.82	\$42.82	\$645.79	\$513.83	\$131.96
888-47223	02/08/2010	03/11/2011	20	GILEAD SCIENCES INC	\$40.93	\$46.24	\$818.56	\$924.72	(\$106.16)
888-47223	09/30/2009	03/11/2011	30	INTEL CORP	\$20.85	\$19.72	\$625.64	\$591.54	\$34.10
888-47223	06/30/2009	03/09/2011	25	JPMORGAN CHASE & CO	\$46.63	\$34.22	\$1,165.78	\$855.41	\$310.37
888-47223	09/30/2009	03/08/2011	35	VODAFONE GROUP PLC-SP ADR	\$29.44	\$22.55	\$1,030.45	\$789.16	\$241.29
888-47223	06/30/2009	03/08/2011	25	VODAFONE GROUP PLC-SP ADR	\$29.44	\$19.46	\$736.03	\$486.48	\$249.55
888-47223	06/30/2009	03/08/2011	20	VODAFONE GROUP PLC-SP ADR	\$29.44	\$19.46	\$588.83	\$389.18	\$199.65
888-47223	04/28/2009	03/08/2011	20	VODAFONE GROUP PLC-SP ADR	\$29.44	\$18.08	\$588.83	\$361.53	\$227.30
888-47223	02/03/2010	03/07/2011	55	FORD MOTOR CO	\$14.09	\$11.53	\$774.90	\$634.29	\$140.61
888-47223	02/01/2010	03/07/2011	20	FORD MOTOR CO	\$14.09	\$11.09	\$281.78	\$221.87	\$59.91
888-47223	11/13/2009	03/07/2011	5	FORD MOTOR CO	\$14.09	\$8.36	\$70.45	\$41.80	\$28.65
888-47223	06/30/2009	03/07/2011	90	NISOURCE INC	\$19.26	\$11.65	\$1,733.20	\$1,048.66	\$684.54
888-47223	01/08/2010	03/04/2011	5	ALCON INC	\$165.97	\$154.13	\$829.83	\$770.63	\$59.20
888-47223	12/23/2009	03/04/2011	1	ALCON INC	\$165.97	\$160.37	\$165.97	\$160.37	\$5.60
888-47223	11/05/2009	03/04/2011	10	COSTCO WHOLESALE CORP	\$72.61	\$58.85	\$726.06	\$588.49	\$137.57
888-47223	09/30/2009	03/04/2011	2	CME GROUP INC	\$303.23	\$306.48	\$606.47	\$612.95	(\$6.48)
888-47223	09/30/2009	03/04/2011	25	ENSCO PLC- SPON ADR	\$56.97	\$42.80	\$1,424.37	\$1,069.89	\$354.48
888-47223	06/30/2009	03/03/2011	7	SCHLUMBERGER LTD	\$92.49	\$53.82	\$647.45	\$376.77	\$270.68
888-47223	06/30/2009	03/01/2011	14	SCHLUMBERGER LTD	\$92.70	\$53.82	\$1,297.87	\$753.53	\$544.34
888-47223	06/30/2009	02/28/2011	13	KOHL'S CORP	\$53.44	\$42.82	\$694.78	\$556.64	\$138.14
888-47223	02/03/2010	02/24/2011	45	FORD MOTOR CO	\$14.63	\$11.53	\$658.49	\$518.97	\$139.52
888-47223	02/01/2010	02/24/2011	15	FORD MOTOR CO	\$14.63	\$11.09	\$219.50	\$166.40	\$53.10
888-47223	09/30/2009	02/24/2011	40	CISCO SYSTEMS INC	\$18.29	\$23.74	\$731.79	\$949.57	(\$217.78)
888-47223	12/23/2009	02/23/2011	4	ALCON INC	\$165.43	\$160.38	\$661.73	\$641.50	\$20.23
888-47223	10/13/2009	02/23/2011	35	SUNCOR ENERGY INC	\$47.00	\$37.39	\$1,645.13	\$1,308.81	\$336.32
888-47223	12/15/2009	02/22/2011	20	WELLS FARGO & COMPANY	\$31.59	\$25.00	\$631.77	\$500.00	\$131.77
888-47223	12/15/2009	02/18/2011	16	WELLS FARGO & COMPANY	\$32.65	\$25.00	\$522.36	\$400.00	\$122.36
888-47223	06/30/2009	02/18/2011	3	CME GROUP INC	\$302.92	\$312.92	\$908.76	\$938.76	(\$30.00)
888-47223	06/30/2009	02/18/2011	40	NEWS CORP	\$17.53	\$9.09	\$701.13	\$363.50	\$337.63
888-47223	06/30/2009	02/18/2011	64	WELLS FARGO & COMPANY	\$32.65	\$24.48	\$2,089.44	\$1,566.41	\$523.03

Capital Gains

Account: THE LARY FOUNDATION, INC. (888-47223)
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	09/30/2009	02/17/2011	15	GILEAD SCIENCES INC	\$39 32	\$46 48	\$589 78	\$697 25	(\$107 47)
888-47223	09/30/2009	02/16/2011	55	CISCO SYSTEMS INC	\$18 63	\$23 74	\$1,024 46	\$1,305 67	(\$281 21)
888-47223	09/30/2009	02/14/2011	5	CISCO SYSTEMS INC	\$18 82	\$23 74	\$94 11	\$118 70	(\$24 59)
888-47223	09/22/2009	02/14/2011	25	CISCO SYSTEMS INC	\$18 82	\$23 39	\$470 54	\$584 72	(\$114 18)
888-47223	09/17/2009	02/14/2011	10	CISCO SYSTEMS INC	\$18 82	\$23 23	\$188 22	\$232 34	(\$44 12)
888-47223	02/01/2010	02/11/2011	45	FORD MOTOR CO	\$16 08	\$11 09	\$723 81	\$499 21	\$224 60
888-47223	09/30/2009	02/11/2011	20	GILEAD SCIENCES INC	\$38 14	\$46 48	\$762 88	\$929 67	(\$166 79)
888-47223	09/17/2009	02/11/2011	45	CISCO SYSTEMS INC	\$18 78	\$23 23	\$844 99	\$1,045 52	(\$200 53)
888-47223	12/23/2009	02/10/2011	5	ALCON INC	\$164 15	\$160 38	\$820 74	\$801 88	\$18 86
888-47223	06/30/2009	02/09/2011	3	APPLE INC	\$357 61	\$142 47	\$1,072 82	\$427 40	\$645 42
888-47223	06/30/2009	02/07/2011	14	KOHL'S CORP	\$51 77	\$42 82	\$724 84	\$599 46	\$125 38
888-47223	01/29/2010	02/01/2011	30	FORD MOTOR CO	\$16 15	\$11 18	\$484 46	\$335 39	\$149 07
888-47223	10/06/2009	02/01/2011	18	COOPER INDUSTRIES PLC	\$62 07	\$37 30	\$1,117 22	\$671 47	\$445 75
888-47223	09/30/2009	02/01/2011	30	TYCO ELECTRONICS LTD	\$37 07	\$22 28	\$1,112 21	\$668 39	\$443 82
888-47223	11/27/2009	01/31/2011	5	ALCON INC	\$163 30	\$148 16	\$816 50	\$740 80	\$75 70
888-47223	11/02/2009	01/31/2011	2	ALCON INC	\$163 30	\$142 46	\$326 60	\$284 91	\$41 69
888-47223	11/05/2009	01/28/2011	18	TARGET CORP	\$54 46	\$49 29	\$980 24	\$887 16	\$93 08
888-47223	09/30/2009	01/25/2011	15	TYCO ELECTRONICS LTD	\$37 00	\$22 28	\$555 06	\$334 19	\$220 87
888-47223	06/30/2009	01/24/2011	1	GOOGLE INC-CL A	\$607 63	\$418 83	\$607 63	\$418 83	\$188 80
888-47223	09/30/2009	01/20/2011	10	GILEAD SCIENCES INC	\$38 30	\$46 48	\$383 03	\$464 84	(\$81 81)
888-47223	06/30/2009	01/20/2011	5	GILEAD SCIENCES INC	\$38 30	\$47 00	\$191 52	\$235 02	(\$43 50)
888-47223	09/30/2009	01/19/2011	45	EMC CORP/MASS	\$24 18	\$17 26	\$1,088 08	\$776 56	\$311 52
888-47223	06/30/2009	01/18/2011	8	KOHL'S CORP	\$51 49	\$42 82	\$411 94	\$342 55	\$69 39
888-47223	05/21/2009	01/18/2011	10	KOHL'S CORP	\$51 49	\$41 33	\$514 93	\$413 29	\$101 64
888-47223	05/06/2009	01/18/2011	3	KOHL'S CORP	\$51 49	\$43 90	\$154 48	\$131 71	\$22 77
888-47223	10/27/2009	01/14/2011	31	MICROSOFT CORP	\$28 05	\$28 56	\$869 64	\$885 28	(\$15 64)
888-47223	09/30/2009	01/14/2011	10	MICROSOFT CORP	\$28 05	\$25 97	\$280 53	\$259 70	\$20 83
888-47223	06/30/2009	01/14/2011	40	GILEAD SCIENCES INC	\$38 25	\$47 00	\$1,530 12	\$1,880 15	(\$350 03)
888-47223	11/02/2009	01/13/2011	3	ALCON INC	\$162 90	\$142 46	\$488 70	\$427 37	\$61 33
888-47223	10/26/2009	01/13/2011	5	ALCON INC	\$162 90	\$144 14	\$814 50	\$720 69	\$93 81



BERNSTEIN

Global Wealth Management

Capital Gains

Account THE LARY FOUNDATION, INC. (888-47223)
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	09/30/2009	01/13/2011	6	ALCON INC	\$162.90	\$139.86	\$977.40	\$839.15	\$138.25
888-47223	11/06/2009	01/12/2011	50	XL GROUP PLC	\$22.27	\$17.12	\$1,113.39	\$856.01	\$257.38
888-47223	06/30/2009	01/12/2011	10	XL GROUP PLC	\$22.27	\$11.23	\$222.68	\$112.30	\$110.38
888-47223	09/30/2009	01/10/2011	5	ALCON INC	\$162.50	\$139.86	\$812.49	\$699.30	\$113.19
888-47223	09/30/2009	01/07/2011	55	AT&T INC	\$28.79	\$27.00	\$1,583.42	\$1,485.05	\$98.37
888-47223	09/30/2009	01/06/2011	8	ALCON INC	\$163.20	\$139.86	\$1,305.60	\$1,118.88	\$186.72
Total							\$254,041.60	\$221,755.17	\$32,286.43

Cash in Lieu Capital Gains¹

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-47223	//	07/13/2011	0	MARATHON PETROLEUM CORP	\$0.00	\$0.00	\$20.29	\$0.00	\$20.29
888-47223	//	04/18/2011	0	HUNTINGTON INGALLS INDUST-WI	\$0.00	\$0.00	\$12.66	\$0.00	\$12.66
Total							\$32.95	\$0.00	\$32.95

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-47223	12/19/2011	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN	\$969.30
888-47223	12/19/2011	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO LONG CAPITAL GAIN	\$2,845.57
888-47223	12/16/2011	OVERLAY A PORTFOLIO CLASS 1 LONG CAPITAL GAIN	\$12,148.08
Total			\$15,962.95

¹ Cash in Lieu Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers

The capital gain/loss totals do not currently include disallowed losses due to wash sales. For a comprehensive capital gains report for your taxable accounts that include the new 2011 IRS tax reporting requirements, please refer to your 2011 Form 1099 or the 2011 Year End Tax Report which will be available in the Tax Report section mid-February. The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor. Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

- 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)

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE LARY FOUNDATION, INC.	☒ 20-4054974
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	6371 SW 87 TERRACE	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MIAMI, FL 33143	

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 (sec 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.

NANCY G. PASTROFF, CPA

- The books are in the care of ☒ 7400 SW 50 TERRACE, STE 304 - MIAMI, FL 33155

Telephone No ☒ 305-669-8368

FAX No ☒ 305-669-8372

- 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 NOVEMBER 15, 2012

5 For calendar year 2011, or other tax year beginning _____, and ending _____

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

WAITING FOR DATA FROM AN THIRD PARTY.

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	\$	0.
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	\$	0.
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 ☒ SECRETARY/TREASURER

Date ☒

Form 8868 (Rev 1-2012)