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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2011**

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
ANGELO AND MARY CALI FAMILY FOUNDATION

% TAXPAYER

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

Room/suite

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 2,037,445

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

A Employer identification number

22-2509843

B Telephone number (see page 10 of the instructions)

(908) 272-8000

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

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

☐

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

☐

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

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	153	153		
	4 Dividends and interest from securities. . . . .	41,016	41,016		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	56,486			
	b Gross sales price for all assets on line 6a _____ 303,808				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		56,486		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	780	780		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	98,435	98,435		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	2,550	1,785	0	765
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,639	1,639		
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	2,703	2,643		55
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	7,892	6,067	0	820
	25 Contributions, gifts, grants paid . . . . .	100,260			100,260
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	108,152	6,067	0	101,080
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-9,717			
	b <b>Net investment income</b> (if negative, enter -0-)		92,368		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	60,716	118,143	118,143
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,241,780	1,882,732	1,873,455
	c	Investments—corporate bonds (attach schedule). . . . .	0	50,000	45,768
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	69	79	79
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,302,565	2,050,954	2,037,445

Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	

Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,302,565	2,050,954	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,302,565	2,050,954	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,302,565	2,050,954	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	2,302,565
2	Enter amount from Part I, line 27a . . . . .	2	-9,717
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,292,848
5	Decreases not included in line 2 (itemize) ▶ _____	5	241,894
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,050,954

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 )
1 a	WF #8380 - SEE ATTACHMENT A	P	2010-01-01	2011-12-31
b	WF #9189 - SEE ATTACHMENT B	P	2011-01-01	2011-12-31
c	WF #9189 - SEE ATTACHMENT B	P	2010-01-01	2011-12-31
d	COST ADJ - SPDR GOLD TRUST ETF	P	2007-06-05	2011-05-05
e	CAPITAL GAIN DIVIDENDS	P		

(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 262,076		218,922	43,154
b 2,596		2,287	309
c 38,148		26,080	12,068
d		33	-33
e			988

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			43,154
b			309
c			12,068
d			-33
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	56,486
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	100,820	2,137,454	0 047168
2009	94,820	1,941,133	0 048848
2008	139,649	2,316,860	0 060275
2007	137,834	2,854,824	0 048281
2006	115,513	2,515,600	0 045919

2 Total of line 1, column (d). . . . .	2	0 250491
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 050098
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	2,174,407
5 Multiply line 4 by line 3. . . . .	5	108,933
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	924
7 Add lines 5 and 6. . . . .	7	109,857
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	101,080

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,847
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	1,847
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,847
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,377	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	2,500	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	3,877
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	2,030
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 2,030	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input type="checkbox"/>		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes <input type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T. <input type="checkbox"/>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>TAXPAYER</b> Telephone no <b>(908) 272-8000</b> Located at <b>11 COMMERCE DRIVE CRANFORD NJ</b> ZIP+4 <b>07016</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		
If "Yes" to 6b, file Form 8870.		No		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN R CALI	TRUSTEE	0		
203 LAUREL HILL ROAD	0			
MOUNTAIN LAKES, NJ 07046				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

## Part VIII

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

[illegible]

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

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

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

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

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

**Total.** Add lines 1 through 3. . . . . 



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,045,905
b	Average of monthly cash balances. . . . .	1b	161,536
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	79
d	Total (add lines 1a, b, and c). . . . .	1d	2,207,520
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	2,207,520
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	33,113
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,174,407
6	Minimum investment return. Enter 5% of line 5. . . . .	6	108,720

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	108,720
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	1,847
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,847
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	106,873
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	106,873
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	106,873

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	101,080
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	101,080
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	101,080
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				106,873
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only. . . . .			0	
b	Total for prior years 2009 , 2008 , 2007				
3	Excess distributions carryover, if any, to 2011				
a	From 2006. . . . .				
b	From 2007. . . . .				
c	From 2008. . . . . 23,531				
d	From 2009. . . . .				
e	From 2010. . . . .				
f	Total of lines 3a through e. . . . .	23,531			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 101,080				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount. . . . .				101,080
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,793			5,793
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,738			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	17,738			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . . 17,738				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

ANGELO R CALI

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	100,260
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	153	
<b>4</b>	Dividends and interest from securities. . . .			14	41,016	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			15	45	
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	56,486	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> SETTLEMENT FROM TD BANKNORTH			18	735	
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). . .				98,435	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		98,435

[illegible]

## Part XVII

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	(2) Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	(3) Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	(4) Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	(5) Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	(6) Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

[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>b</b> If "Yes," complete the following schedule		
<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****			2012-05-22	*****	
	Signature of officer or trustee			Date	Title	
	Paid Preparer's Use Only	Preparer's Signature Mark S Halpern		Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
		Firm's name FTI Consulting Inc			Firm's EIN	
750 Third Avenue						
Firm's address New York, NY 10017			Phone no (973) 364-0400			

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

**Additional Data**

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

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
--------------------------------------

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
OPERATION SMILE INC6435 TIDEWATER DRIVE NORFOLK,VA 23509	NONE	Public	General Support	4,150
COALITION FOR THE HOMELESS 129 FULTON ST NEW YORK,NY 10038	NONE	Public	General Support	4,450
American Civil Liberties Union125 Broad Street 18th Floor New York,NY 10004	NONE		General Support	4,150
SCHOOL OF AMERICAN BALLET INC70 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	Public	General Support	2,000
WORLD VISIONPO Box 9716 Federal Way,WA 98063	NONE	Public	General Support	6,510
CAROL ANN FOUNDATION1100 South Grand Blvd St Louis,MO 63104	NONE	Public	General Support	4,000
Community Food Bank3403 E Central Ave Fresno,CA 93725	NONE	PUBLIC	General Support	4,150
MORRISTOWN MEMORIAL HEALTH FOUNDATION INC95 MADISON AVE MORRISTOWN,NJ 07960	NONE	Public	General Support	10,000
PLAN USA155 PLAN WAY WARWICK,RI 02886	NONE	Public	General Support	8,550
University of Pennsylvania3451 Walnut Street Philadelphia,PA 19104	NONE	Public	General Support	34,000
Natural Resources Defense Control40 West 20th Street New York,NY 10011	NONE	Public	General Support	4,150
Voice of the Environment1330 Boonville Road Ukiah,CA 95482	NONE	Public	General Support	2,000
Bridge Publications Inc5600 EOlympic Blvd Commerce City,CA 90022	NONE	Public	General Support	4,000
Sudbury Valley School2 Winch Street Framingham,MA 01701	NONE	Public	General Support	2,000
Critical Resistance1904 Franklin Street Suite 504 Oakland,CA 94612	NONE	Public	General Support	4,150
Spring Valley School145 Spring Valley Road Paramus,NJ 07652	NONE	PUBLIC	GENERAL SUPPORT	2,000
<b>Total . . . . . ▶ 3a</b>				100,260



TY 2011 Accounting Fees Schedule

**Name:** ANGELO AND MARY CALI FAMILY FOUNDATION

**EIN:** 22-2509843

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

**TY 2011 All Other Program  
Related Investments Schedule**

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

Category	Amount
NONE	

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

**TY 2011 Depreciation Schedule**

**Name:** ANGELO AND MARY CALI FAMILY FOUNDATION

**EIN:** 22-2509843

**TY 2011 Investments Corporate  
Bonds Schedule****Name:** ANGELO AND MARY CALI FAMILY FOUNDATION**EIN:** 22-2509843

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BANK OF AMERICAN 5% 5/27/26	25,000	20,594
JPMORGAN CHASE 3.25% 5/31/21	25,000	25,174

**TY 2011 Investments Corporate  
Stock Schedule**

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD INC	2,547	11,827
AMERISOURCEBERGEN CORP	455	1,488
AON CORP	38,753	46,800
ARADIGM CORP	820	11
BERKSHIRE HATHAWAY INC	58,613	76,300
CELGENE CORP	98,469	189,280
CISCO SYSTEMS INC	32,719	43,211
CRH PLC ADR	32,283	19,820
CROSS TIMBERS ROYALTY TR	21	49
DENTSPLY INTERNATIONAL INC	33,240	52,485
EMULEX CORP	4,963	1,646
HEWLETT-PACKARD COMPANY	18,773	12,880
HUGOTON ROYALTY TRUST	736	490
INSMED INC	295	153
INTEGRATED DEVICE TECH	5,424	628
MACK CALI REALTY CORP	71,044	120,105
MENTOR GRAPHICS CORP	5,935	2,848
MERCK & CO INC	76,760	90,367
MICROSOFT CORP	35,502	51,920
NABORS INDUSTRIES LTD	5,215	3,468
PDI INC	4,945	321
PHARMACEUTICAL PRODUCT	0	0
QUEST DIAGNOSTICS INC	6,403	13,934
ISHARES FTSE/XINHUA CHINA	83,880	69,740
FURIEX PHARMACEUTICALS INC	93	234
ST. JUDE MEDICAL INC	4,787	10,290
STRYKER CORP	5,214	9,942
SIRIUS XM RADIO INC	0	0
JENNISON VALUE FUND	119,189	95,269
ALLIANCE BERNSTEIN FUNDS-CL A	28,091	17,988

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK EUROFUND	33,362	16,427
JENNISON UTILITY FUND	401,808	320,808
MUNDER GROWTH OPP. CL A	25,829	16,658
PRUDENTIAL WORLD FD INTL EQUIT	220,275	162,241
CORPORATE OFFICE PPTYS REIT TR	47,576	21,260
PHARMERICA CORP	14	15
SPDR GOLD TRUST ETF	12,690	28,878
WATTS WATER TECHNOLOGY	36,878	34,210
IVY FDS INC. ASSET STRATEGY	56,362	59,913
CSX CORP	65,417	63,180
WORLD FINANCIAL JUMBO CD	0	0
CHICAGO BRIDGE AND IRON - NY	39,499	37,800
HAWAIIAN IND FUNDS	20,981	21,184
LTC PROPERTIES INC. REIT	17,277	18,516
WELLS FARGO 6881-9189 (SEE		
ATTACHMENT C)	129,595	128,871

**TY 2011 Land, Etc. Schedule****Name:** ANGELO AND MARY CALI FAMILY FOUNDATION**EIN:** 22-2509843

TY 2011 Other Assets Schedule

**Name:** ANGELO AND MARY CALI FAMILY FOUNDATION

**EIN:** 22-2509843

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	69	79	79



## TY 2011 Other Decreases Schedule

**Name:** ANGELO AND MARY CALI FAMILY FOUNDATION

**EIN:** 22-2509843

Description	Amount
FUND BALANCES ADJUSTMENT	241,894

**TY 2011 Other Expenses Schedule****Name:** ANGELO AND MARY CALI FAMILY FOUNDATION**EIN:** 22-2509843

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ DIV OF CONSUMER AFFAIRS	30			30
INVESTMENT ADVISORY FEES	2,617	2,617		
BANK FEES	26	26		
NJ DIVISION OF REVENUE	25			25
Rent and Royalty Expense	5			

## TY 2011 Other Income Schedule

**Name:** ANGELO AND MARY CALI FAMILY FOUNDATION

**EIN:** 22-2509843

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CROSS TIMBERS ROYALTY TRUST	4	4	
HUGOTON ROYALTON TRUST	41	41	
Settlement proceeds fr TD Banknorth	735	735	

**TY 2011 Taxes Schedule****Name:** ANGELO AND MARY CALI FAMILY FOUNDATION**EIN:** 22-2509843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,639	1,639		
FEDERAL TAXES	1,000			

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

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

**Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:**

\* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID) only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

\* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

\* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

\* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	\$64.01	\$230.82	\$294.83
Long term	\$0.00	\$12,068.29	\$12,068.29
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$64.01	\$12,299.11	\$12,363.12

### Short Term

Short Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CIELO S A SPONSORED ADR		0.40000	0.0000	05/17/11	05/17/11	3.25	0.01	3.24
CIELO SA SPONSORED ADR		0.66667	0.0000	05/31/11	05/31/11	16.07	0.01	16.06
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS	X	62.00000	29.8533	12/22/10	10/12/11	2,041.09	1,850.91	190.18

ATTACHMENT B

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

## Realized Gain/Loss

Short Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
COMPANHIA DE BEBIDAS RTS DAS AMERSAMBEV	X	165.00000	0.0000	06/14/11	06/15/11	1.78	0.01	1.77	
MASSMART HOLDINGS LTD		0.34000	0.0000	07/26/11	07/26/11	13.73	NOT PROVIDED	N/A	
ORASCOM CONSTRUCTION INDS SAE-SPONSORED ADR	X	6.00000	48.5556	12/29/10	03/03/11	206.87	291.34	-84.47	
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR		20.00000	7.2678	01/04/11	08/03/11	180.83	145.36	35.47	
PT BANK MANDIRI SUB RTS EXP 02/24/11	X	432.00000	0.0000	03/30/11	03/30/11	19.47	0.01	19.46	
PT UNITED TRACTORS RTS TBK-UNSPONSORED ADR	X	57.00000	0.0000	06/21/11	06/21/11	103.89	0.01	103.88	
WEICHAI POWER CO LTD - UNSPON ADR		0.50000	0.0000	08/05/11	08/05/11	9.25	0.01	9.24	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$223.13	\$145.39	\$64.01	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$2,373.10	\$2,142.28	\$230.82	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.

## Long Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	X	128.00000	2.5560	06/17/09	02/03/11	812.78	327.18	485.60	
	X	429.00000	2.5560	06/17/09	05/27/11	2,489.01	1,096.53	1,392.48	
<b>Subtotal</b>		<b>557.00000</b>				<b>3,301.79</b>	<b>1,423.71</b>	<b>1,878.08</b>	
AKBANK TURK ANONIM SIRKETI ADR	X	53.00000	7.9500	06/17/09	05/04/11	548.83	316.02	232.81	
BANCO MACRO SA ADR	X	5.00000	14.7575	06/17/09	03/02/11	203.59	73.79	129.80	





## Annual Statement Information

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

## Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
CIELO SA SPONSORED ADR	X	92 00000	25 4725	05/17/10	09/01/11	2,384 57	2,344 56	40 01	
COMMERCIAL INTERNATIONAL BANK	X	63 00000	4 5000	06/17/09	03/03/11	336 55	283 50	53 05	
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR	X	6 00000	12 6357	06/17/09	03/02/11	102 30	75 82	26 48	
DESARROLLADORA HOMEX SA DE CV	X	10 00000	25 9910	06/17/09	02/14/11	321 22	259 91	61 31	
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)	X	20 00000	31 1000	06/17/09	02/01/11	1,081 27	622 00	459 27	
	X	9 00000	31 1000	06/17/09	03/28/11	527 41	279 90	247 51	
	X	7 00000	31 1000	06/17/09	04/21/11	444 77	217 70	227 07	
	X	13 00000	31 1000	06/17/09	04/27/11	821 04	404 30	416 74	
	X	12 00000	31 1000	06/17/09	05/19/11	746 11	373 20	372 91	
<b>Subtotal</b>		<b>61 00000</b>				<b>3,620 60</b>	<b>1,897 10</b>	<b>1,723 50</b>	
GRUPO TELEVISÁ S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF	X	25 00000	17 1486	06/17/09	03/29/11	594 59	428 72	165 87	
KUMBA IRON ORE LTD ADR	X	29 00000	22 4000	06/17/09	02/03/11	1,857 81	649 60	1,208 21	
	X	17 00000	22 4000	06/17/09	05/27/11	1,121 22	380 80	740 42	
	X	9 00000	22 4000	06/17/09	08/29/11	583 56	201 60	381 96	
	X	9 00000	22 4000	06/17/09	09/29/11	505 13	201 60	303 53	
<b>Subtotal</b>		<b>64 00000</b>				<b>4,067 72</b>	<b>1,433 60</b>	<b>2,634 12</b>	
LUKOIL OIL CO SPONS ADR RUSSIA	X	10 00000	49 0000	06/17/09	01/27/11	632 13	490 00	142 13	
	X	5 00000	45 7858	07/01/09	01/27/11	316 07	228 93	87 14	

ATTACHMENT B

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

## Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	2.00000	45.7858	07/01/09	03/03/11	145.36	91.58	53.78
		X	9.00000	45.7858	07/01/09	03/22/11	631.42	412.07	219.35
		X	6.00000	45.7858	07/01/09	03/28/11	429.63	274.71	153.92
		X	20.00000	46.3379	08/20/09	03/28/11	1,428.79	926.76	502.03
	<b>Subtotal</b>		<b>52.00000</b>				<b>3,582.40</b>	<b>2,424.05</b>	<b>1,158.35</b>
MASSMART HLDGS LTD CHG ADR		X	55.00000	20.4400	06/17/09	07/26/11	1,217.29	1,124.20	93.09
		X	11.00000	22.9142	12/14/09	07/26/11	243.47	252.06	-8.59
	<b>Subtotal</b>		<b>66.00000</b>				<b>1,460.76</b>	<b>1,376.26</b>	<b>84.50</b>
MASSMART HOLDINGS LTD ADR		X	2.00000	20.4400	06/17/09	03/03/11	83.31	40.88	42.43
MURRAY & ROBERTS HLDGS LTD-SPONSORED ADR		X	227.00000	6.4200	06/17/09	03/03/11	757.70	1,457.34	-699.64
		X	102.00000	6.2824	12/14/09	03/03/11	340.47	640.80	-300.33
	<b>Subtotal</b>		<b>329.00000</b>				<b>1,098.17</b>	<b>2,098.14</b>	<b>-999.97</b>
NETEASE COM INC ADR		X	5.00000	42.5000	08/25/09	03/02/11	228.18	212.50	15.68
		X	21.00000	42.5000	08/25/09	03/29/11	1,024.63	892.50	132.13
	<b>Subtotal</b>		<b>26.00000</b>				<b>1,252.81</b>	<b>1,105.00</b>	<b>147.81</b>
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR		X	143.00000	52.6523	10/03/09	07/19/11	1,271.81	752.92	518.89
		X	103.00000	52.6523	10/08/09	08/03/11	931.22	542.31	388.91
	<b>Subtotal</b>		<b>246.00000</b>				<b>2,203.03</b>	<b>1,295.23</b>	<b>907.80</b>
PT SEMEN GRESIK PERSERO TBK-UNSPONSORED ADR		X	32.00000	44.5123	04/05/10	07/01/11	1,834.55	1,424.40	410.15
PT UNITED TRACTORS TBK UNSPONSORED ADR		X	4.00000	20.5000	06/17/09	03/03/11	209.97	82.00	127.97





## Annual Statement Information

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WELLS  
FARGO

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

## Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
	X	2.00000	20.5000	06/17/09	08/04/11	119.49	41.00	78.49	
	X	17.00000	20.3603	07/10/09	08/04/11	1,015.75	346.13	669.62	
<b>Subtotal</b>		<b>23.00000</b>				<b>1,345.21</b>	<b>469.13</b>	<b>876.08</b>	
SANLAM LTD SPONSORED ADR	X	36.00000	10.7500	06/17/09	07/11/11	722.76	387.00	335.76	
SHINHAN FINL GRP ADR	X	10.00000	47.2500	06/17/09	01/26/11	898.82	472.50	426.32	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	X	121.00000	9.2758	06/17/09	01/27/11	1,617.79	1,122.37	495.42	
ULTRAPAR PARTICIPACOE S A	X	92.00000	11.8874	05/03/10	09/01/11	1,671.30	1,093.65	577.65	
	X	76.00000	11.9972	06/22/10	09/01/11	1,380.65	911.79	468.86	
<b>Subtotal</b>		<b>168.00000</b>				<b>3,051.95</b>	<b>2,005.44</b>	<b>1,046.51</b>	
USINAS SIDERURGICAS DE MINAS SPON ADR REG S	X	141.00000	9.8650	06/17/09	03/03/11	1,660.09	1,390.97	269.12	
	X	47.00000	9.8650	06/17/09	03/16/11	592.33	463.66	128.67	
	X	6.00000	9.8650	06/17/09	06/29/11	51.86	59.18	-7.32	
	X	132.00000	9.8808	07/15/09	06/29/11	1,140.97	1,304.26	-163.29	
	X	8.00000	13.0300	09/17/09	06/29/11	69.16	104.24	-35.08	
<b>Subtotal</b>		<b>334.00000</b>				<b>3,514.41</b>	<b>3,322.31</b>	<b>192.10</b>	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00	\$0.00	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$38,147.73	\$26,079.44	\$12,068.29	

ATTACHMENT B

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

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 6881-9189

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AKBANK TURK ANONIM									
SIRKETI ADR									
AKBTY									
Acquired 06/17/09 L nc		209	7.95	1,246.15		1,312.52	66.37		
Acquired 12/27/10 L nc		21	11.07	232.56		131.88	-100.68		
Acquired 03/03/11 S		24	8.86	212.67		150.72	-61.95		
<b>Total</b>	<b>1.19</b>	<b>254</b> ✓		<b>\$1,691.38</b>	<b>6.2800</b> ✓	<b>\$1,595.12</b> ✓	<b>-\$96.26</b>	<b>\$34.79</b>	<b>2.18</b>
AMERICA MOVIL SAB DE CV									
ADR SERIES L									
AMX									
Acquired 06/17/09 L nc	2.95	174	18.36	3,194.64	22.6000 ✓	3,932.40	737.76	49.76	1.26

ATTACHMENT C



WELLS  
FARGOANGELO R CALI AND MARY V CALI  
FAMILY FOUNDATION INC  
C/O CALI FUTURES(LAZARD)DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 6881-9189

## Stocks, options &amp; ETFs

## Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BANCO DO BRASIL SA SPONSORED ADR BDORY									
Acquired 01/04/10 L nc		111	17.83	1,979.32		1,398.60	-580.72		
Acquired 02/02/10 L nc		123	17.12	2,106.77		1,549.80	-556.97		
Acquired 03/03/11 S		28	18.25	511.00		352.80	-158.20		
Acquired 05/13/11 S		27	17.81	481.00		340.20	-140.80		
<b>Total</b>	<b>2.73</b>	<b>289</b> ✓		<b>\$5,078.09</b>	<b>12.6000</b> ✓	<b>\$3,641.40</b> ✓	<b>-\$1,436.69</b>	<b>\$126.87</b>	<b>3.48</b>
BANCO MACRO SA ADR BMA									
Acquired 06/17/09 L nc		65	14.75	959.22		1,267.50	308.28		
Acquired 03/29/11 S		13	39.45	512.85		253.50	-259.35		
Acquired 05/03/11 S		10	37.69	376.96		195.00	-181.96		
Acquired 08/08/11 S		16	29.30	468.86		312.00	-156.86		
<b>Total</b>	<b>1.52</b>	<b>104</b> ✓		<b>\$2,317.89</b>	<b>19.5000</b> ✓	<b>\$2,028.00</b> ✓	<b>-\$289.89</b>	<b>\$309.08</b>	<b>15.24</b>
BIDVEST GROUP LTD SPONS ADR BDVSY									
Acquired 03/03/11 S		67	44.97	3,013.19		2,544.66	-468.53		
Acquired 03/24/11 S		6	43.03	258.19		227.88	-30.31		
Acquired 05/16/11 S		10	43.06	430.69		379.80	-50.89		
<b>Total</b>	<b>2.36</b>	<b>83</b> ✓		<b>\$3,702.07</b>	<b>37.9800</b> ✓	<b>\$3,152.34</b> ✓	<b>-\$549.73</b>	<b>\$104.08</b>	<b>3.30</b>
CHINA CONSTRUCTION BANK CORP - UNSPON ADR CICHY									
Acquired 04/22/10 L nc		85	16.51	1,403.52		1,184.90	-218.62		
Acquired 05/10/10 L nc		37.50000	16.44	616.55		522.75	-93.80		
Acquired 05/28/10 L nc		37.50000	16.14	605.38		522.75	-82.63		
<b>Total</b>	<b>1.67</b>	<b>160</b> ✓		<b>\$2,625.45</b>	<b>13.9400</b> ✓	<b>\$2,230.40</b> ✓	<b>-\$395.05</b>	<b>\$86.08</b>	<b>3.86</b>
CIELO SA SPONSORED ADR CIOXY									
Acquired 05/17/10 L nc		13.30747	25.47	339.13		344.93	5.80		
Acquired 05/26/10 L nc		86.55955	20.62	1,786.32		2,243.62	457.30		
Acquired 11/09/10 L nc		67.01384	21.82	1,463.53		1,737.00	273.47		
Acquired 11/30/10 L nc		14.36010	22.35	321.22		372.21	50.99		

ATTACHMENT C

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

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 6881-9189

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/03/11 S		14.75904	20.15	297.64		382.56	84.92		
<b>Total</b>	<b>3.81</b>	<b>196</b> ✓		<b>\$4,207.84</b>	<b>25.9200</b> ✓	<b>\$5,080.32</b> ✓	<b>\$872.48</b>	<b>\$307.72</b>	<b>6.06</b>
CLICKS GROUP LTD UNSPONSORED ADR CCKRY									
Acquired 06/09/11 S		93	25.32	2,354.86		2,046.00	-308.86		
Acquired 06/29/11 S		33	24.92	822.41		726.00	-96.41		
<b>Total</b>	<b>2.08</b>	<b>126</b> ✓		<b>\$3,177.27</b>	<b>22.0000</b> ✓	<b>\$2,772.00</b> ✓	<b>-\$405.27</b>	<b>\$73.83</b>	<b>2.66</b>
COMMERCIAL INTERNATIONAL BANK CIBEX									
Acquired 06/17/09 L nc		7	4.50	31.50		20.93	-10.57		
Acquired 07/20/09 L nc		566	4.21	2,383.68		1,692.34	-691.34		
Acquired 05/10/11 S		79	4.87	384.73		236.21	-148.52		
<b>Total</b>	<b>1.46</b>	<b>652</b> ✓		<b>\$2,799.91</b>	<b>2.9900</b> ✓	<b>\$1,949.48</b> ✓	<b>-\$850.43</b>	<b>\$95.84</b>	<b>4.92</b>
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS ABV									
Acquired 12/22/10 L nc		43	29.85	1,283.69		1,551.87	268.18		
Acquired 03/03/11 S		35	27.91	977.13		1,263.15	286.02		
Acquired 04/11/11 S		25	29.45	736.25		902.25	166.00		
<b>Total</b>	<b>2.78</b>	<b>103</b> ✓		<b>\$2,997.07</b>	<b>36.0900</b> ✓	<b>\$3,717.27</b> ✓	<b>\$720.20</b>	<b>\$79.31</b>	<b>2.13</b>
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CIG									
Acquired 06/17/09 L nc		158.85850	12.63	2,007.29		2,826.09	818.80		
Acquired 04/01/10 L nc		68.14150	15.34	1,045.56		1,212.24	166.68		
Acquired 11/19/10 L nc		45	17.36	781.55		800.55	19.00		
<b>Total</b>	<b>3.62</b>	<b>272</b> ✓		<b>\$3,834.40</b>	<b>17.7900</b> ✓	<b>\$4,838.88</b> ✓	<b>\$1,004.48</b>	<b>\$255.95</b>	<b>5.29</b>
COMPANHIA SIDERURGICA NACIONAL SPON ADR RPSTG ORD SHS SID									
Acquired 02/04/10 L nc		170	14.84	2,524.39		1,390.60	-1,133.79		
Acquired 12/16/10 L nc		69	16.23	1,120.43		564.42	-556.01		

ATTACHMENT C



WELLS  
FARGOANGELO R CALI AND MARY V CALI  
FAMILY FOUNDATION INC  
C/O CALI FUTURES(LAZARD)DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 6881-9189

## Stocks, options &amp; ETFs

## Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/11/11 S		10	14.09	140.90		81.80	-59.10		
Acquired 06/14/11 S		41	12.60	516.60		335.38	-181.22		
<b>Total</b>	<b>1.78</b>	<b>290</b> ✓		<b>\$4,302.32</b>	<b>8.1800</b> ✓	<b>\$2,372.20</b> ✓	<b>-\$1,930.12</b>	<b>\$184.73</b>	<b>7.79</b>
DESARROLLADORA HOMEX SA DE CV HXM									
Acquired 06/17/09 L nc		14	25.99	363.87		236.18	-127.69		
Acquired 11/06/09 L nc		13	33.36	433.71		219.31	-214.40		
Acquired 11/23/09 L nc		44	33.11	1,456.97		742.28	-714.69		
Acquired 03/03/11 S		3	26.96	80.89		50.61	-30.28		
<b>Total</b>	<b>0.94</b>	<b>74</b> ✓		<b>\$2,335.44</b>	<b>16.8700</b> ✓	<b>\$1,248.38</b> ✓	<b>-\$1,087.06</b>	<b>N/A</b>	<b>N/A</b>
GAZPROM O A O SPONSORED ADR OGZPY									
Acquired 08/12/11 S		187	11.45	2,141.24		1,997.34	-143.90		
Acquired 09/06/11 S		59	11.46	676.18		630.18	-46.00		
<b>Total</b>	<b>1.97</b>	<b>246</b> ✓		<b>\$2,817.42</b>	<b>10.6810</b> ✓	<b>\$2,627.52</b> ✓	<b>-\$189.90</b>	<b>\$50.67</b>	<b>1.93</b>
GRUPO TELEVISA S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF TV									
Acquired 06/17/09 L nc		73	17.14	1,251.83		1,537.38	285.55		
Acquired 08/25/09 L nc		44	17.72	779.80		926.64	146.84		
Acquired 09/15/09 L nc		9	18.19	163.73		189.54	25.81		
<b>Total</b>	<b>1.99</b>	<b>126</b> ✓		<b>\$2,195.36</b>	<b>21.0600</b> ✓	<b>\$2,653.56</b> ✓	<b>\$458.20</b>	<b>\$17.76</b>	<b>0.67</b>
INFOSYS LTD SP ADR INFY									
Acquired 06/17/09 L nc	1.81	47	35.38	1,662.86	51.3800	2,414.86	752.00	33.08	1.37
KB FINANCIAL GROUP INC ADR KB									
Acquired 09/08/11 S		74	39.03	2,888.22		2,319.16	-569.06		
Acquired 11/23/11 S		25	31.52	788.14		783.50	-4.64		
<b>Total</b>	<b>2.32</b>	<b>99</b> ✓		<b>\$3,676.36</b>	<b>31.3400</b> ✓	<b>\$3,102.66</b> ✓	<b>-\$573.70</b>	<b>\$7.52</b>	<b>0.24</b>

ATTACHMENT C

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

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 6881-9189

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR KCDMY Acquired 06/17/09 L nc	2.11	106 ✓	18.79	1,991.74	26.5300 ✓	2,812.18 ✓	820.44	143.41	5.09
KOC HOLDING AS-UNSPON ADR KHOLY Acquired 12/18/09 L nc Acquired 03/03/11 S		91 51	13.99 19.63	1,273.73 1,001.54		1,354.08 758.88	80.35 -242.66		
<b>Total</b>	<b>1.58</b>	<b>142 ✓</b>		<b>\$2,275.27</b>	<b>14.8800 ✓</b>	<b>\$2,112.96 ✓</b>	<b>-\$162.31</b>	<b>\$148.81</b>	<b>7.04</b>
KUMBA IRON ORE LTD ADR KIROY Acquired 06/17/09 L nc	0.74	16 ✓	22.40	358.40	61.3500 ✓	981.60 ✓	623.20	95.60	9.73
LUKOIL OIL CO SPONS ADR RUSSIA LUKOY Acquired 08/12/11 S Acquired 09/06/11 S		38 11	55.55 57.90	2,111.09 636.99		2,021.60 585.20	-89.49 -51.79		
<b>Total</b>	<b>1.95</b>	<b>49 ✓</b>		<b>\$2,748.08</b>	<b>53.2000 ✓</b>	<b>\$2,606.80</b>	<b>-\$141.28</b>	<b>\$83.93</b>	<b>3.22</b>
MASSMART HOLDINGS LTD MMRTY Acquired 07/26/11 S	1.01	32 ✓	N/A##	N/A	42.2500 ✓	1,352.00 ✓	N/A	31.64	2.34
MOBILE TELESYSTEMS - SPON ADR MBT Acquired 06/17/09 L nc Acquired 11/24/10 L nc Acquired 03/03/11 S		124 93 6	38.87 21.42 19.25	1,935.37 1,992.81 115.55		1,820.32 1,365.24 88.08	-115.05 -627.57 -27.47		
<b>Total</b>	<b>2.45</b>	<b>223 ✓</b>		<b>\$4,043.73</b>	<b>14.6800 ✓</b>	<b>\$3,273.64 ✓</b>	<b>-\$770.09</b>	<b>\$191.78</b>	<b>5.86</b>
NEDBANK GROUP LTD-SPONS ADR NDBKY Acquired 06/17/09 L nc	2.17	164 ✓	11.65	1,910.60	17.6600 ✓	2,896.24 ✓	985.64	116.93	4.03

ATTACHMENT C



WELLS  
FARGOANGELO R CALI AND MARY V CALI  
FAMILY FOUNDATION INC  
C/O CALI FUTURES(LAZARD)DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 6881-9189

## Stocks, options &amp; ETFs

## Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NETEASE.COM INC									
ADR									
NTES									
Acquired 08/25/09 L nc		27	42.50	1,147.50		1,210.95	63.45		
Acquired 11/02/09 L nc		11	37.43	411.80		493.35	81.55		
Acquired 12/23/09 L nc		10	37.18	371.80		448.50	76.70		
<b>Total</b>	<b>1.61</b>	<b>48 ✓</b>		<b>\$1,931.10</b>	<b>44.8500 ✓</b>	<b>\$2,152.80 ✓</b>	<b>\$221.70</b>	<b>N/A</b>	<b>N/A</b>
ORASCOM CONSTRUCTION									
INDS SAE-SPONSORED ADR									
ORSCY									
Acquired 12/29/10 L nc		59	48.55	2,864.77		1,923.40	-941.37		
Acquired 03/31/11 S		23	41.95	965.07		749.80	-215.27		
<b>Total</b>	<b>2.00</b>	<b>82 ✓</b>		<b>\$3,829.84</b>	<b>32.6000 ✓</b>	<b>\$2,673.20 ✓</b>	<b>-\$1,156.64</b>	<b>\$170.56</b>	<b>6.38</b>
ORIFLAME COSMETICS SA-									
ADR									
OFLMY									
Acquired 06/17/09 L nc		101	23.24	2,347.24		1,587.72	-759.52		
Acquired 09/20/10 L nc		19	30.29	575.61		298.68	-276.93		
Acquired 10/25/10 L nc		8	33.62	268.98		125.76	-143.22		
Acquired 11/10/10 L nc		40	28.50	1,140.24		628.80	-511.44		
Acquired 03/03/11 S		7	29.08	203.59		110.04	-93.55		
<b>Total</b>	<b>2.06</b>	<b>175 ✓</b>		<b>\$4,535.66</b>	<b>15.7200 ✓</b>	<b>\$2,751.00 ✓</b>	<b>-\$1,784.66</b>	<b>\$151.20</b>	<b>5.50</b>
PERUSAHAAN PERSEROAN									
PERSERO PT INDONESIA									
TELEKOMUNIKASI SPON ADR									
TLK									
Acquired 06/17/09 L nc		83	29.36	2,437.58		2,551.42	113.84		
Acquired 11/18/10 L nc		43	37.22	1,600.82		1,321.82	-279.00		
Acquired 03/03/11 S		3	33.91	101.73		92.22	-9.51		
<b>Total</b>	<b>2.97</b>	<b>129 ✓</b>		<b>\$4,140.13</b>	<b>30.7400 ✓</b>	<b>\$3,965.46 ✓</b>	<b>-\$174.67</b>	<b>\$164.08</b>	<b>4.14</b>
PHILIPPINE LONG									
DISTANCE TELEPHONE CO									
SPONSORED ADR									
PHI									
Acquired 06/17/09 L nc		66	48.76	3,218.16		3,802.92	584.76		
Acquired 11/09/10 L nc		19	56.63	1,076.04		1,094.78	18.74		
<b>Total</b>	<b>3.67</b>	<b>85 ✓</b>		<b>\$4,294.20</b>	<b>57.6200 ✓</b>	<b>\$4,897.70 ✓</b>	<b>\$603.50</b>	<b>\$226.27</b>	<b>4.62</b>

ATTACHMENT C

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

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 6881-9189

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRETORIA PORTLAND CEMENT									
ADR									
PPCYY									
Acquired 06/17/09 L nc		223	7.25	1,616.75		1,487.41	-129.34		
Acquired 03/03/11 S		30	7.85	235.51		200.10	-35.41		
<b>Total</b>	<b>1.26</b>	<b>253</b> ✓		<b>\$1,852.26</b>	<b>6.6700</b> ✓	<b>\$1,687.51</b> ✓	<b>-\$164.75</b>	<b>\$78.17</b>	<b>4.63</b>
PT BANK MANDIRI PERSERO									
TBK-UNSPONSORED ADR									
PPER									
Acquired 01/04/11 S	0.91	166 ✓	7.26	1,206.45	7.3000 ✓	1,211.80 ✓	5.35	19.09	1.57
PT PERUSAHAAN GAS NEGARA									
UNSPONSORED ADR-RPSTG 50									
CLASS B SHARES									
PPAAY									
Acquired 04/06/11 S		35	22.15	775.40		605.50	-169.90		
Acquired 05/11/11 S		32	24.46	783.02		553.60	-229.42		
Acquired 06/01/11 S		29	23.79	689.92		501.70	-188.22		
Acquired 06/13/11 S		32	23.16	741.33		553.60	-187.73		
<b>Total</b>	<b>1.66</b>	<b>128</b> ✓		<b>\$2,989.67</b>	<b>17.3000</b> ✓	<b>\$2,214.40</b> ✓	<b>-\$775.27</b>	<b>\$90.36</b>	<b>4.08</b>
PT SEMEN GRESIK PERSERO									
TBK-UNSPONSORED ADR									
PSGTY									
Acquired 04/05/10 L nc		24	44.51	1,068.29		1,498.32	430.03		
Acquired 11/10/10 L nc		4	53.47	213.89		249.72	35.83		
Acquired 12/08/10 L nc		27	54.37	1,468.18		1,685.61	217.43		
<b>Total</b>	<b>2.57</b>	<b>55</b> ✓		<b>\$2,750.36</b>	<b>62.4300</b> ✓	<b>\$3,433.65</b> ✓	<b>\$683.29</b>	<b>\$74.08</b>	<b>2.16</b>
PT UNITED TRACTORS TBK									
UNSPONSORED ADR									
PUTKY									
Acquired 07/10/09 L nc	1.65	38 ✓	20.36	773.69	58.0600 ✓	2,206.28 ✓	1,432.59	28.53	1.29
PTT EXPLORATION & PR									
SPONSORED ADR									
PEXNY									
Acquired 06/30/11 S		69	11.11	767.23		710.70	-56.53		
Acquired 09/07/11 S		95	11.23	1,067.22		978.50	-88.72		
<b>Total</b>	<b>1.27</b>	<b>164</b> ✓		<b>\$1,834.45</b>	<b>10.3000</b> ✓	<b>\$1,689.20</b> ✓	<b>-\$145.25</b>	<b>\$48.87</b>	<b>2.89</b>







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

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 6881-9189

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SANLAM LTD SPONSORED ADR									
SLLDY									
Acquired 06/17/09 L nc	1.53	115 ✓	10.75	1,236.25	17.8100 ✓	2,048.15 ✓	811.90	94.99	4.63
SBERBANK RUSSIA									
SPONSORED ADR									
SBRCY									
Acquired 08/05/11 S		154	13.70	2,109.89		1,530.76	-579.13		
Acquired 08/08/11 S		54	12.96	700.30		536.76	-163.54		
Acquired 09/06/11 S		47	11.01	517.67		467.18	-50.49		
Acquired 11/16/11 S		68	10.46	711.71		675.92	-35.79		
Total	2.41	323 ✓		\$4,039.57	9.9400 ✓	\$3,210.62 ✓	\$828.95	\$38.11	1.19
SHINHAN FINL GRP ADR									
SHG									
Acquired 06/17/09 L nc		24	47.25	1,134.00		1,637.04	503.04		
Acquired 12/15/09 L nc		11	80.13	881.48		750.31	-131.17		
Acquired 01/27/10 L nc		8	68.59	548.75		545.68	-3.07		
Acquired 05/03/11 S		5	97.25	486.26		341.05	-145.21		
Total	2.45	48 ✓		\$3,050.49	68.2100 ✓	\$3,274.08 ✓	\$223.59	\$50.54	1.54
SHOPRITE HOLDINGS LTD									
ADR									
SRHGY									
Acquired 10/05/09 L nc		97	16.45	1,595.84		3,227.19	1,631.35		
Acquired 03/03/11 S		14	28.40	397.61		465.78	68.17		
Total	2.77	111 ✓		\$1,993.45	33.2700 ✓	\$3,692.97 ✓	\$1,699.52	\$67.93	1.84
STANDARD BANK GROUP LTD									
UNSPONSORED ADR									
SBGOY									
Acquired 07/17/09 L nc		64	23.82	1,524.70		1,573.76	49.06		
Acquired 08/14/09 L nc		32	23.94	766.30		786.88	20.58		
Total	1.77	96 ✓		\$2,291.00	24.5900 ✓	\$2,360.64 ✓	\$69.64	\$98.30	4.16
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 06/17/09 L nc		86.71870	9.27	804.38		1,119.54	315.16		
Acquired 08/11/09 L nc		128.28130	10.21	1,310.76		1,656.11	345.35		

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

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 6881-9189

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/01/10 L nc		47	10.65	500.55		606.77	106.22		
<b>Total</b>	<b>2.53</b>	<b>262</b> ✓		<b>\$2,615.69</b>	<b>12.9100</b> ✓	<b>\$3,382.42</b> ✓	<b>\$766.73</b>	<b>\$108.73</b>	<b>3.21</b>
TIGER BRANDS LTD-SPON ADR TBLMY									
Acquired 06/17/09 L nc		62	17.95	1,112.90		1,912.70	799.80		
Acquired 12/15/09 L nc		36	21.86	787.17		1,110.60	323.43		
Acquired 03/03/11 S		18	26.16	470.90		555.30	84.40		
<b>Total</b>	<b>2.68</b>	<b>116</b> ✓		<b>\$2,370.97</b>	<b>30.8500</b> ✓	<b>\$3,578.60</b> ✓	<b>\$1,207.63</b>	<b>\$116.11</b>	<b>3.24</b>
TURKCELL ILETISIM HIZMETLERI TKC									
Acquired 06/17/09 L nc		145	13.37	1,940.05		1,705.20	-234.85		
Acquired 07/15/09 L nc		66	13.51	891.70		776.16	-115.54		
Acquired 05/26/10 L nc		25	13.11	327.90		294.00	-33.90		
Acquired 07/28/10 L nc		36	14.43	519.74		423.36	-96.38		
Acquired 03/03/11 S		20	13.58	271.60		235.20	-36.40		
<b>Total</b>	<b>2.57</b>	<b>292</b> ✓		<b>\$3,950.99</b>	<b>11.7600</b> ✓	<b>\$3,433.92</b> ✓	<b>-\$517.07</b>	<b>N/A</b>	<b>N/A</b>
VALE SA-SP PREF ADR FD VALE/									
Acquired 02/10/10 L nc		83	22.67	1,881.86		1,709.80	-172.06		
Acquired 02/11/10 L nc		28	23.00	644.00		576.80	-67.20		
Acquired 04/07/10 L nc		41	28.40	1,164.69		844.60	-320.09		
Acquired 05/17/10 L nc		22	22.73	500.25		453.20	-47.05		
Acquired 03/03/11 S		26	30.23	786.10		535.60	-250.50		
<b>Total</b>	<b>3.09</b>	<b>200</b> ✓		<b>\$4,976.90</b>	<b>20.6000</b> ✓	<b>\$4,120.00</b> ✓	<b>-\$856.90</b>	<b>N/A</b>	<b>N/A</b>
WEICHA I POWER CO LTD - UNSPON ADR WEICY									
Acquired 11/10/10 L nc		77 23728	27.71	2,140.39		1,502.27	-638.12		
Acquired 03/25/11 S		42 35593	23.74	1,005.83		823.82	-182.01		
Acquired 06/13/11 S		27 40679	21.44	587.65		533.06	-54.59		
<b>Total</b>	<b>2.14</b>	<b>147</b> ✓		<b>\$3,733.87</b>	<b>19.4500</b> ✓	<b>\$2,859.15</b> ✓	<b>-\$874.72</b>	<b>\$32.04</b>	<b>1.12</b>
YPF SOCIEDAD ANONIMA SPONS ADR YPF									
Acquired 03/17/11 S		8	46.05	368.46		277.44	-91.02		



WELLS  
FARGOANGELO R CALI AND MARY V CALI  
FAMILY FOUNDATION INC  
C/O CALI FUTURES(LAZARD)DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 6881-9189**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/28/11 S		64	42.48	2,718.82		2,219.52	-499.30		
Acquired 05/09/11 S		4	41.90	167.61		138.72	-28.89		
<b>Total</b>	<b>1.97</b>	<b>76</b> ✓		<b>\$3,254.89</b>	<b>34.6800</b>	<b>\$2,635.68</b>	<b>-\$619.21</b>	<b>\$257.86</b>	<b>9.78</b>
<b>Total Stocks and ETFs</b>	<b>96.54</b>			<b>\$129,595.47</b>		<b>\$128,871.44</b>	<b>-\$2,076.03</b>	<b>\$4,544.99</b>	<b>3.53</b>
<b>Total Stocks, options &amp; ETFs</b>	<b>96.54</b>			<b>\$129,595.47</b>		<b>\$128,871.44</b>	<b>-\$2,076.03</b>	<b>\$4,544.99</b>	<b>3.53</b>

ATTACHMENT C

# Annual Statement Information

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Account Number: 1154-8380  
 Command Account Number: 9071389953  
 ANGELO R CALI & MARY V CALI  
 FAMILY FOUNDATION INC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

\* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

\* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

\* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

\* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTA
Short term	\$0.00	\$0.00	\$0.0
Long term	\$0.00	\$43,154.07	\$43,154.0
Other term	Not applicable	\$0.00	\$0.0
Index options	Not applicable	\$0.00	\$0.0
Total - Realized Gain/Loss	\$0.00	\$43,154.07	\$43,154.0

## Realized Gain/Loss Detail

Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BERKSHIRE HATHAWAY INC SERIES B NEW	X	500.00000	37.8400	10/19/99	04/12/11	40,594.92	19,018.75	21,576.1
CELGENE CORP	X	200.00000	35.0600	02/16/06	04/05/11	11,190.90	7,032.35	4,158.5
DENTSPLY INTERNATIONAL INC NEW	X	400.00000	22.0550	09/11/03	04/12/11	14,353.72	8,866.00	5,487.7
	X	100.00000	22.0700	09/11/03	04/12/11	3,588.43	2,218.00	1,370.4



ATTACHMENT A

## Annual Statement Information

Page 15 of 15



Account Number: 1154-8380  
 Command Account Number: 9071389953  
 ANGELO R CALI & MARY V CALI  
 FAMILY FOUNDATION INC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
<b>Subtotal</b>		<b>500.00000</b>				<b>17,942.15</b>	<b>11,084.00</b>	<b>6,858.15</b>	
MICROSOFT CORP	X	2,000 00000	17.7500	08/04/97	04/12/11	51,246 01	35,502 25	15,743 76	
PHARMACEUTICAL PRDUCTCHG DEVELOPMENT INC	X	80 00000	15 2099	05/15/01	12/06/11	2,660.00	1,216 80	1,443 20	
	X	90 00000	15 4060	05/16/01	12/06/11	2,992 50	1,386 55	1,605 95	
<b>Subtotal</b>		<b>170.00000</b>				<b>5,652.50</b>	<b>2,603.35</b>	<b>3,049.15</b>	
SIRIUS XM RADIO INC	X	4,600 00000	6 4130	01/09/06	04/05/11	7,765.15	29,653.50	-21,888 35	
SPDR GOLD TRUST ETF	X	190 00000	66.6122	06/05/07	05/05/11	27,684 68	12,656 33	15,028 35	
			66 3400				12,689 85		
WORLD FINL CAP JUMBO CD									
SALT LK CITY UT ACT/365									
FDIC INSURED									
CPN 2.400% DUE 05/16/11									
DTD 05/14/09 FC 06/14/09	X	100,000 00000	101 3667	11/25/09	05/16/11	100,000 00	101,371 71	-1,371.71	
<b>TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>						<b>\$262,076.31</b>	<b>\$218,922.24</b>	<b>\$43,154.07</b>	
							<b>\$218,955.76</b>		
<b>TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES</b>						<b>\$0 00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

ATTACHMENT A