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SCANNED NOV 29 2012

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

Name of foundation ROXITICUS FOUNDATION		A Employer identification number 26-3597893
Number and street (or P.O. box number if mail is not delivered to street address) 570 LEXINGTON AVENUE	Room/suite 49TH	B Telephone number 212-530-5839
City or town, state, and ZIP code NEW YORK, NY 10022		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,521,415.	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)
Revenue	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	44,802.	44,802.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	79,314.			
	b Gross sales price for all assets on line 6a	1,038,055.			
	7 Capital gain net income (from Part IV, line 2)		79,314.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	124,116.	124,116.		
	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				
	c Other professional fees STMT 2	31,552.	22,299.		9,253.
	17 Interest				
	18 Taxes STMT 3	1,895.	1,895.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	33,447.	24,194.		9,253.
	25 Contributions, gifts, grants paid	134,496.			134,496.
	26 Total expenses and disbursements. Add lines 24 and 25	167,943.	24,194.		143,749.
	27 Subtract line 26 from line 12	<43,827.>			
	a Excess of revenue over expenses and disbursements		99,922.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,554,944.	972,595.	972,595.
	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	1,913,639.	2,463,286.	2,548,820.
	c Investments - corporate bonds			
Liabilities	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 ▶)			
	16 Total assets (to be completed by all filers)	3,468,583.	3,435,881.	3,521,415.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	2,729,168.	2,729,168.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	739,415.	706,713.		
30 Total net assets or fund balances	3,468,583.	3,435,881.		
31 Total liabilities and net assets/fund balances	3,468,583.	3,435,881.		

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	3,468,583.
2 Enter amount from Part I, line 27a	2	<43,827.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	11,125.
4 Add lines 1, 2, and 3	4	3,435,881.
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	3,435,881.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,038,055.		958,741.	79,314.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			79,314.

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	79,314.
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	39,759.	2,834,150.	.014029
2009	0.	0.	.000000
2008	0.	10,418.	.000000
2007			
2006			

2 Total of line 1, column (d)	2	.014029
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	.004676
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,924,412.
5 Multiply line 4 by line 3	5	13,675.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	999.
7 Add lines 5 and 6	7	14,674.
8 Enter qualifying distributions from Part XII, line 4	8	143,749.

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)	1	999.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	999.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).	4	0.
3	Add lines 1 and 2	5	999.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
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	14.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,013.
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) ☐ DE, 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	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

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 ► N/A	13		X
14	The books are in care of ► PETER DE NEUFVILLE Telephone no. ► 212-530-5839 Located at ► 570 LEXINGTON AVE 49TH FLOOR, NEW YORK, NY ZIP+4 ► 10022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ► N/A	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) ☐ Yes ☒ No	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.) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN P. DE NEUFVILLE	DIRECTOR, PRESIDENT			
570 LEXINGTON AVENUE 49TH FLOOR	1.00	0.	0.	0.
NEW YORK, NY 10022				
PETER DE NEUFVILLE	DIRECTOR, VICE PRESIDENT			
570 LEXINGTON AVENUE 49TH FLOOR	2.00	0.	0.	0.
NEW YORK, NY 10022				
THOMAS DE NEUFVILLE	DIRECTOR, SEC-TREASURER			
570 LEXINGTON AVENUE 49TH FLOOR	1.00	0.	0.	0.
NEW YORK, NY 10022				
JOHN H. DE NEUFVILLE	DIRECTOR			
570 LEXINGTON AVENUE 49TH FLOOR	1.00	0.	0.	0.
NEW YORK, NY 10022				

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

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

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

▶ 0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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	2,667,176.
b	Average of monthly cash balances	1b	301,770.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,968,946.
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	2,968,946.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,534.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,924,412.
6	Minimum investment return. Enter 5% of line 5	6	146,221.

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	146,221.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	999.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	999.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	145,222.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	145,222.
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	145,222.

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	143,749.
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	143,749.
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	999.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,750.

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

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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				145,222.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			100,843.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 143,749.				
a Applied to 2010, but not more than line 2a			100,843.	
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				42,906.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				102,316.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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 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				
2011 SOCIETY ANNUAL APPEAL 1233 YORK AVENUE NEW YORK, NY 10065	501(A)(1)	170(B)(1)(A)(V)	SUPPORT CANCER RESEARCH	1,000.
ACE HOMELESS 598 BROADWAY 7TH FL. NEW YORK, NY 10012	501(A)(1)	170(B)(1)(A)(V)	SUPPORT SERVICES FOR THE HOMELESS	5,000.
AMERICAN FRIENDS OF THE LOUVE 60 FIFTH AVENUE NEW YORK, NY 10011	501(A)(1)	170(B)(1)(A)(V)	SUPPORT ARTS	1,500.
CARNEGIE INSTITUTION 1531 P STREET NW WASHINGTON, DC 20006	501(A)(2)	170(B)(1)(A)(V)	SUPPORT EDUCATION	1,000.
CENTER FOR NEW AMERICAN SECURITY INC. 1301 PENNSYLVANIA AVE, NW, SUITE 403 WASHINGTON, DC 20004	501(A)(1)	170(B)(1)(A)(V)	SUPPORT NATIONAL SECURITY AND DEFENSE	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				134,496.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| 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, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

► DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

ALISON ANDERSEN



4/26/18

P00826218

Firm's name ▶ WTAS LLC

Firm's EIN ► 33-1197384

Firm's address ► 1177 AVENUE OF THE AMERICAS, 18TH FLOOR
NEW YORK, NY 10036

Phone no 646-213-5100

Ref 00011582 00105347

ROXITICUS FOUNDATION

Account Number 630-58651-12 606

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001300	105368203000 BRANDYWINE REALTY TR SBI-NEW A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 21.64					
160002400	40414L 109000 HCP INC (NEW)	37.84					
160002600	42217K 106000 HEALTH CARE REIT INC	57.86					
160003600	65334H 102001 *** NEXEN INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		36				
Totals		\$ 117.34	\$.36				

Details of Short-Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	15	INVECO LTD	01/19/11	07/01/11	\$ 352.64	\$ 374.90	(\$ 22.26)	

Ref 00011582 00105348

ROXITICUS FOUNDATION

Account Number 630-58651-12 606

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	10	WEATHERFORD INTERNATIONAL LTD -CHF	04/30/10	03/07/11	\$ 209.03	\$ 183.20		\$ 25.83
125000330	5	HUDSON CITY BANCORP INC CGMI AND/OR ITS AFFILIATES	09/27/10	03/07/11	49.06	60.65	(11.59)	
125000340	15	IVANHOE MINES LIMITED-CAD	02/09/11	11/11/11	308.97	422.99	(114.02)	
	5		03/07/11		102.99	138.83	(35.84)	
125000410	10	MCGRW HILL COS INC	05/19/10	03/07/11	378.15	289.94		88.21
Total					\$ 1,400.84	\$ 1,470.51	(\$ 183.71)	\$ 114.04

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	COVIDIEN PLC DUBLIN-USD	10/10/07	03/07/11	\$ 529.20	\$ 414.99		\$ 114.21
125000020	10	COVIDIEN PLC	10/10/07	03/30/11	520.15	414.99		105.16
125000030	25	COVIDIEN PLC	10/10/07	08/11/11	1,189.65	1,037.46		152.19
125000040	10	ENDURANCE SPECIALTY HOLDINGS L-USD	01/19/07	03/07/11	489.05	354.17		134.88
125000070	20	WEATHERFORD INTERNATIONAL LTD -CHF	04/30/10	08/12/11	349.99	366.39	(16.40)	
125000080	21	MILLICOM INTL CELLULAR SA NEW CGMI AND/OR ITS AFFILIATES	01/19/07	05/26/11	2,190.11	1,390.54		799.57
125000090	.75	AMC NETWORKS INC-A CASH IN LIEU OF 75000 RECORD 06/16/11 PAY 06/30/11	01/19/07	07/01/11	28.99	20.83		8.16
125000100	16	AMC NETWORKS INC-A CGMI AND/OR ITS AFFILIATES	01/19/07	07/14/11	595.35	444.28		151.07
125000110	85	ACTIVISION BLIZZARD INC CGMI AND/OR ITS AFFILIATES	07/16/10	11/10/11	1,112.02	950.89		161.13
125000120	25	ALLSTATE CORP	03/30/09	02/17/11	788.28	476.14		312.14

ROXITICUS FOUNDATION

Account Number 630-58651-12 606

Details of Long Term Gain (Loss) 2011 - continued

2011 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	19	ALLSTATE CORP	03/30/09	04/15/11	\$ 598.48	\$ 361.86		\$ 236.62
125000140	1	ALLSTATE CORP	03/30/09	05/05/11	33.64	19.05		14.59
	19	TRADE AS OF 05/05/11	06/02/09		639.13	503.06		136.07
125000150	6	ALLSTATE CORP	06/02/09	08/05/11	158.54	158.86	(.32)	
	30		06/15/09		792.68	741.23		51.45
125000160	22	AMEREN CORP	01/19/07	02/07/11	626.92	1,161.87	(534.95)	
125000170	15	ANALOG DEVICES INC	06/03/09	03/07/11	595.83	360.57		235.26
125000180	25	AON CORP	01/19/07	06/09/11	1,276.04	872.19		403.85
125000190	5	THE BABCOCK & WILCOX COMPANY	10/16/08	03/07/11	171.36	78.04		93.32
125000200	20	CABLEVISION SYSTEMS CORP	01/19/07	03/07/11	716.50	505.60		210.90
		CABLEVISION NY GROUP CL A						
125000210	144	CHIMERA INVESTMENT CORP	05/28/09	01/18/11	593.26	477.42		115.84
125000220	10	CHIMERA INVESTMENT CORP	05/28/09	03/07/11	42.80	33.15		9.65
125000230	41	CHIMERA INVESTMENT CORP	05/28/09	11/18/11	109.47	135.93	(26.46)	
	200		06/08/09		533.99	668.44	(134.45)	
	165		04/08/10		440.53	648.42	(207.89)	
125000240	11	CLOROX COMPANY DE	11/09/09	07/20/11	821.72	668.79		152.93
125000250	10	CONSOLIDATED EDISON INC	05/22/08	02/11/11	501.22	416.20		85.02
	1		06/26/08		50.12	39.42		10.70
125000260	40	DREAMWORKS ANIMATION INC CL A	01/19/07	03/02/11	1,121.65	1,205.99	(84.34)	
		CGMI AND/OR ITS AFFILIATES						
125000270	5	GENZYME CORP	04/30/07	03/07/11	378.78	326.40		52.38
		CGMI AND/OR ITS AFFILIATES						
125000280	20	GENZYME CORP	04/30/07	05/10/11	1,527.08	1,305.61		221.47
	15		06/05/07		1,145.31	985.51		159.80
	5		03/23/10		381.77	295.16		86.61
125000290	5	HCP INC (NEW)	01/19/07	03/07/11	183.35	189.52R	(6.17)	
125000300	5	HASBRO INC	01/19/07	03/07/11	235.07	140.79		94.28
		CGMI AND/OR ITS AFFILIATES						
125000310	5	HEALTH CARE REIT INC	01/19/07	03/07/11	255.19	217.03R		38.16
125000320	11	HEALTH CARE REIT INC	01/19/07	05/26/11	572.00	477.45R		94.55
125000340	28	IVANHOE MINES LIMITED-CAD	01/19/07	11/11/11	576.75	256.32		320.43
	35		04/24/07		720.94	436.20		284.74

2011 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58651-12 606

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	63	RTS IVANHOE MINES LTD EXP 1/26/2011	Unavailable	01/10/11	\$ 93.44			
125000360	85	MFA FINANCIAL INC	08/27/09	02/07/11	701.25	658.75		42.50
125000370	5	MFA FINANCIAL INC	08/27/09	03/07/11	42.51	38.75		3.76
125000380	5	MFA FINANCIAL INC	08/27/09	09/14/11	35.17	38.75	(3.58)	
	48		09/24/09		337.65	379.53	(41.88)	
125000390	42	MFA FINANCIAL INC	09/24/09	10/27/11	289.24	332.08	(42.85)	
	110		11/19/09		757.52	830.39	(72.87)	
125000400	5	MATTEL INC DE CGMI AND/OR ITS AFFILIATES	09/13/07	03/07/11	126.33	112.98		13.35
125000420	23	MCGRW HILL COS INC	05/19/10	09/27/11	1,005.44	666.85		338.59
125000430	2	MCGRW HILL COS INC	05/19/10	10/27/11	88.15	57.99		30.16
	20		06/07/10		881.50	547.75		333.75
	15		07/06/10		661.12	413.17		247.95
125000440	15	NISOURCE INC	01/19/07	03/07/11	287.56	349.17	(61.61)	
125000450	20	PROGRESS ENERGY INC	01/19/07	03/07/11	923.31	955.79	(32.48)	
125000460	5	ST JUDE MEDICAL INC	01/24/08	03/07/11	247.34	209.27		38.07
125000470	5	SEMPRA ENERGY	01/19/07	03/07/11	269.66	279.03	(9.37)	
125000480	10	TELEPHONE & DATA SYS INC SPECIAL SHARES	01/19/07	03/07/11	283.29	507.58	(224.29)	
125000490	5	TIME WARNER CABLE INC	02/16/07	01/14/11	326.30	623.83	(297.53)	
125000500	4.8261 1739	TIME WARNER CABLE INC	02/16/07	03/07/11	343.73	602.14	(258.41)	
			06/20/07		12.39	20.71	(8.32)	
125000510	6	TIME WARNER CABLE INC	06/20/07	03/18/11	409.57	714.60	(305.03)	
125000520	5.3913 6.6087	TIME WARNER CABLE INC	06/20/07	03/29/11	380.04	642.10	(262.06)	
			05/21/08		465.85	616.82	(150.97)	
	5		02/22/10		352.45	236.30		116.15
Total					\$ 32,913.72	\$ 29,391.10	(\$ 2,782.23)	\$ 6,211.41

R The basis for this tax lot has been adjusted due to a reclassification of income

2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

2011 Year End Summary

Ref. 00011583 00105365

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ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160004800	758849103000 REGENCY CENTERS CORP	\$ 94.32					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
160004900	76131N101000 RETAIL OPPORTUNITY INVESTMENTS CORP	9.36					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
160005100	81721M109000 SENIOR HOUSING PPTYS TR SBI	27.80					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
160005300	84610H108000 SOVRAN SELF STORAGE INC	11.64					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
160005600	876664103000 TAUBMAN CENTERS INC	2.36					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
Totals		\$ 969.73					

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	8	BRE PPTYS INC CL A	02/04/11	07/21/11	\$ 430.41	\$ 354.36 R		\$ 76.05

Ref 00011583 00105366

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	12	BRE PPTYS INC CL A	02/04/11	08/03/11	\$ 574.83	\$ 531.55R		\$ 43.28
125000120	4	BRE PPTYS INC CL A	02/04/11	09/07/11	197.82	177.19R		20.63
125000130	12	BIOMED REALTY TRUST INC	08/05/10	01/14/11	216.91	220.73R	(3.82)	
125000140	23	BIOMED REALTY TRUST INC	08/05/10	02/22/11	408.56	423.07R	(14.51)	
	14		08/17/10		248.69	242.11R		6.58
	19		09/01/10		337.51	332.11R		5.40
	18		09/23/10		319.75	315.05R		4.70
	17		10/06/10		301.98	316.57R	(14.59)	
	15		01/03/11		266.46	283.65	(17.19)	
125000170	19	CBL & ASSOC PPTYS INC	10/19/10	01/10/11	328.15	284.51		43.64
125000180	33	CBL & ASSOC PPTYS INC	10/19/10	02/23/11	593.06	494.16		98.90
	47		10/22/10		844.66	740.60		104.06
125000350	6	CORPORATE OFFICE PROPERTIES TR SBI (MD)	06/28/10	01/18/11	207.09	230.43R	(23.34)	
125000360	1	CORPORATE OFFICE PROPERTIES TR SBI (MD)	06/28/10	02/10/11	35.20	38.41R	(3.21)	
	8		07/08/10		281.58	291.32R	(9.74)	
	8	TRADE AS OF 02/10/11	09/02/10		281.58	293.55R	(11.97)	
	9		01/03/11		316.79	317.25	(.46)	
125000370	34	DCT INDUSTRIAL TRUST INC	01/12/10	01/10/11	176.49	167.36R		9.13
	71		05/12/10		368.54	392.02R	(23.48)	
	44		10/06/10		228.39	213.40R		14.99
125000380	6	DDR CORP	08/09/11	10/18/11	68.94	69.04	(.10)	
125000390	52	DEVELOPERS DIVERSIFIED RLTY CP CORP	12/08/10	01/10/11	696.06	698.10	(2.04)	
125000400	17	DEVELOPERS DIVERSIFIED RLTY CP CORP	03/02/11	04/28/11	247.75	233.64		14.11
125000410	14	DEVELOPERS DIVERSIFIED RLTY CP CORP	03/02/11	05/05/11	202.70	192.41		10.29
125000420	8	DEVELOPERS DIVERSIFIED RLTY CP CORP	03/02/11	05/09/11	115.74	109.95		5.79
125000430	4	DEVELOPERS DIVERSIFIED RLTY CP CORP	03/02/11	05/09/11	57.90	54.97		2.93
125000440	8	DEVELOPERS DIVERSIFIED RLTY CP CORP	03/02/11	05/12/11	115.60	109.95		5.65
	13		03/28/11		187.86	181.30		6.56
125000450	14	DEVELOPERS DIVERSIFIED RLTY CP CORP	03/28/11	05/17/11	197.46	195.24		2.22

Ref 00011583 00105367

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	10	DOUGLAS EMMETT INC	02/04/11	09/20/11	\$ 179.64	\$ 178.37R		\$ 1.27
125000580	19	DOUGLAS EMMETT INC	02/04/11	09/29/11	334.55	339.01R	(4.46)	
125000590	12	DOUGLAS EMMETT INC	02/04/11	10/13/11	207.17	212.59R	(5.42)	
	5		02/09/11		86.32	88.42R	(2.10)	
125000600	4	DOUGLAS EMMETT INC	02/09/11	11/04/11	75.28	70.74R		4.54
125000610	4	DOUGLAS EMMETT INC	02/09/11	11/07/11	74.98	70.73R		4.25
125000680	18	EXTRA SPACE STORAGE INC	12/10/10	04/04/11	367.57	313.63		53.94
1250006810	15	EXTRA SPACE STORAGE INC	12/10/10	06/17/11	297.59	261.36		36.23
1250006920	15	EXTRA SPACE STORAGE INC	12/10/10	07/12/11	326.19	261.36		64.83
1250006930	5	EXTRA SPACE STORAGE INC	12/10/10	11/01/11	111.67	87.12		24.55
1250006940	1	EXTRA SPACE STORAGE INC	12/10/10	11/01/11	22.56	17.42		5.14
1250006950	14	HIGHWOODS PROPERTIES INC	06/04/10	02/16/11	475.61	385.31R		90.30
1250006960	7	HIGHWOODS PROPERTIES INC	06/04/10	04/07/11	239.75	192.65R		47.10
	2		07/29/10		68.50	62.63R		5.87
1250006970	7	HIGHWOODS PROPERTIES INC	07/29/10	04/11/11	237.10	219.20R		17.90
	3		08/03/10		101.61	95.29R		6.32
1250006980	18	HOME PROPERTIES INC	10/27/10	01/25/11	975.20	964.53R		10.67
1250006990	7	HOME PROPERTIES INC	10/27/10	02/01/11	389.65	375.10R		14.55
	1		11/12/10		55.86	53.24R		2.62
	6		11/15/10		333.99	321.51R		12.48
	5		12/03/10		278.33	274.52		3.81
125001150	34	KIMCO REALTY CORPORATION	09/22/10	01/04/11	614.51	565.20R		49.31
125001160	4	KIMCO REALTY CORPORATION	09/22/10	01/24/11	70.85	66.49R		4.36
125001170	9	KIMCO REALTY CORPORATION	09/22/10	01/25/11	159.08	149.61R		9.47
125001180	13	KIMCO REALTY CORPORATION	09/22/10	04/12/11	227.67	215.43R		12.24
125001190	8	KIMCO REALTY CORPORATION	09/22/10	04/14/11	141.19	132.58R		8.61
125001200	23	KIMCO REALTY CORPORATION	10/06/10	05/06/11	441.32	382.05R		59.27
125001210	17	KIMCO REALTY CORPORATION	10/06/10	06/15/11	290.16	282.39R		7.77
125001220	17	KIMCO REALTY CORPORATION	10/06/10	06/20/11	306.45	282.38R		24.07
125001230	24	KIMCO REALTY CORPORATION	10/06/10	07/12/11	465.19	397.43R		67.76
	5		10/14/10		96.91	83.78R		13.13
125001240	15	KIMCO REALTY CORPORATION	10/14/10	09/29/11	233.63	251.39R	(17.76)	
125001250	7	KIMCO REALTY CORPORATION	10/14/10	10/11/11	103.03	116.95R	(13.92)	
	4		10/15/10		58.88	67.13R	(8.25)	

2011 YEAR END SUMMARY

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Short Term Gain: (Loss) 2011 - continued

2011 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	22	LASALLE HOTEL PPTYS SBI	04/29/10	02/17/11	\$ 638.57	\$ 609.35R		\$ 29.22
125001290	4	LASALLE HOTEL PPTYS SBI	04/29/10	03/02/11	109.20	110.82R	(1.62)	
	9	LASALLE HOTEL PPTYS SBI	05/25/10		245.71	186.06R		59.65
125001300	5	LASALLE HOTEL PPTYS SBI	05/25/10	04/12/11	128.70	103.39R		25.31
	12	LASALLE HOTEL PPTYS SBI	12/06/10		308.87	295.52R		13.35
125001360	9	LIBERTY PROPERTY TRUST-SBI	04/30/10	03/09/11	297.65	302.44R	(4.79)	
125001370	16	LIBERTY PROPERTY TRUST-SBI	04/30/10	03/24/11	510.60	537.66R	(27.06)	
125001420	2	MARRIOTT INTL INC NEW CL A	04/16/10	02/02/11	80.38	67.82		12.56
	6	MARRIOTT INTL INC NEW CL A	04/23/10		241.15	224.91		16.24
125001430	1	MARRIOTT INTL INC NEW CL A	04/23/10	02/10/11	39.91	37.49		2.42
	11	TRADE AS OF 02/10/11	05/07/10		439.06	369.88		69.18
	17	TRADE AS OF 02/10/11	05/21/10		678.54	558.43		122.11
125001440	4	MID-AMERICA APARTMENT CMNTYS	05/25/10	01/07/11	247.75	208.86R		38.89
		TRADE AS OF 01/07/11						
125001450	5	MID-AMERICA APARTMENT CMNTYS	05/25/10	03/17/11	304.90	261.06R		43.84
125001460	2	MID-AMERICA APARTMENT CMNTYS	05/25/10	03/18/11	123.73	104.43R		19.30
	1	MID-AMERICA APARTMENT CMNTYS	08/19/10		61.86	55.34R		6.52
125001470	2	MID-AMERICA APARTMENT CMNTYS	08/19/10	03/21/11	124.56	110.67R		13.89
125001480	4	MID-AMERICA APARTMENT CMNTYS	08/19/10	03/28/11	248.90	221.34R		27.56
	1	MID-AMERICA APARTMENT CMNTYS	10/06/10		62.22	60.40R		1.82
125001490	5	NATIONAL RETAIL PROPERTIES INC	06/30/10	01/06/11	128.51	107.73R		20.78
	21	NATIONAL RETAIL PROPERTIES INC	08/11/10		539.75	490.62R		49.13
	8	NATIONAL RETAIL PROPERTIES INC	08/17/10		205.62	192.09R		13.53
	19	NATIONAL RETAIL PROPERTIES INC	10/05/10		488.34	490.17R	(1.83)	
	25	NATIONAL RETAIL PROPERTIES INC	11/03/10		642.56	685.08R	(42.52)	
125001510	8	NATIONWIDE HEALTH PPTYS INC	06/24/10	02/28/11	344.84	286.75R		58.09
		TRADE AS OF 02/28/11						
125001520	5	NATIONWIDE HEALTH PPTYS INC	06/24/10	02/28/11	213.58	179.22R		34.36
	4	NATIONWIDE HEALTH PPTYS INC	08/24/10		170.86	146.83R		24.03
125001530	19	OMEGA HEALTHCARE INVESTORS INC	06/30/10	01/07/11	422.68	377.62R		45.06
		TRADE AS OF 01/07/11						
125001540	8	OMEGA HEALTHCARE INVESTORS INC	08/19/10	01/14/11	176.50	167.43R		9.07
	6	OMEGA HEALTHCARE INVESTORS INC	08/24/10		132.38	125.88R		6.50
	15	OMEGA HEALTHCARE INVESTORS INC	10/06/10		330.94	342.47R	(11.53)	
125001550	4	PS BUSINESS PKS INC CALIF	01/14/11	05/25/11	225.60	233.89	(8.29)	
125001560	2	PS BUSINESS PKS INC CALIF	01/14/11	05/27/11	113.72	116.94	(3.22)	

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ROXTICUS FOUNDATION

Account Number 630-58652-11 606

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	5	PIEDMONT OFFICE REALTY TRUST	02/18/10	01/18/11	\$ 98.66	\$ 83.16R		\$ 15.50
125001580	11	PIEDMONT OFFICE REALTY TRUST	02/18/10	01/27/11	218.67	182.95R		35.72
	10		03/25/10		198.79	190.12R		8.67
125001590	6	PIEDMONT OFFICE REALTY TRUST	03/25/10	02/11/11	119.26	114.06R		5.20
	2		04/06/10		39.75	39.01R		.74
125001600	13	PIEDMONT OFFICE REALTY TRUST	04/06/10	03/16/11	244.57	253.58R	(9.01)	
	4		05/07/10		75.25	76.53R	(1.28)	
125001610	12	PIEDMONT OFFICE REALTY TRUST	05/07/10	03/18/11	229.64	229.58R		.06
	22	TRADE AS OF 03/18/11	06/30/10		421.02	410.38R		10.64
125001620	9	PLUM CREEK TIMBER CO INC	01/04/11	04/07/11	389.59	340.29		49.30
125001630	3	PLUM CREEK TIMBER CO INC	01/04/11	04/15/11	127.48	113.43		14.05
125001640	6	PLUM CREEK TIMBER CO INC	01/04/11	04/27/11	260.73	226.86		33.87
125001650	7	PLUM CREEK TIMBER CO INC	01/04/11	07/26/11	273.69	264.66		9.03
125001660	1357	PRO LOGIS INC	09/27/10	06/03/11	4.54	3.47		1.07
	1485	MERGER 06/03/11 743410102000	10/06/10		4.97	4.11		.86
	.0696		11/18/10		2.30	2.06		.24
	1547		01/06/11		5.17	5.06		.11
	0192		01/26/11		.64	.63		.01
	1475		02/07/11		4.93	4.92		.01
	0253		02/15/11		.85	.86	(.01)	
125001750	3	PUBLIC STORAGE (MD) CGMI AND/OR ITS AFFILIATES	02/02/11	08/09/11	326.26	326.31	(.05)	
125001760	2	PUBLIC STORAGE (MD) CGMI AND/OR ITS AFFILIATES	02/02/11	11/02/11	255.32	217.54		37.78
125001770	3	RAYONIER INC (REIT)	01/11/11	04/08/11	186.14	169.49		16.65
125001780	8	RAYONIER INC (REIT)	01/11/11	04/27/11	517.92	451.96		65.96
125001790	4	RAYONIER INC (REIT)	01/11/11	05/31/11	264.12	225.98		38.14
125001800	5	RAYONIER INC (REIT)	01/11/11	08/01/11	317.30	282.47		34.83
125001810	.2429	RAYONIER INC (REIT)	01/11/11	08/24/11	10.17	9.15		1.02
	.1286		01/24/11		5.38	4.91		.47
	.0714	CASH IN LIEU OF 50000	02/10/11		2.99	2.93		.06
	0571	RECORD 08/10/11 PAY 08/24/11	08/09/11		2.39	2.12		.27

2011 YEAR END SUMMARY

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ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002040	4	SL GREEN REALTY CORP TRADE AS OF 08/29/11	10/14/10	08/29/11	\$ 276 20	\$ 277 37	(\$ 1 17)	
125002050	4	SL GREEN REALTY CORP	10/14/10	08/31/11	287 71	277 37		10 34
125002060	2	SL GREEN REALTY CORP	10/14/10	09/14/11	132 09	138 69	(6 60)	
	3		10/15/10		198 13	207 95	(9 82)	
125002070	4	SL GREEN REALTY CORP	10/15/10	09/29/11	244 63	277 27	(32 64)	
	1		11/12/10		61 16	64 43	(3 27)	
125002110	18	SENIOR HOUSING PPTYS TR SBI	08/19/10	03/16/11	409 03	413 80R	(4 77)	
	13	TRADE AS OF 03/16/11	08/19/10		295 41	298 86R	(3 45)	
	5		08/27/10		113 62	115 79R	(2 17)	
125002230	9	STARWOOD HOTELS & RESORTS	11/01/10	03/16/11	509 96	495 23		14 73
	8	WORLDWIDE INC -NEW	11/03/10		453 30	440 26		13 04
		TRADE AS OF 03/16/11						
125002240	2	STARWOOD HOTELS & RESORTS	11/03/10	06/20/11	104 54	110 07	(5 53)	
	2	WORLDWIDE INC -NEW	02/09/11		104 54	125 41	(20 87)	
125002250	3	STARWOOD HOTELS & RESORTS	02/09/11	06/21/11	162 13	188 11	(25 98)	
		WORLDWIDE INC -NEW						
125002260	4	STARWOOD HOTELS & RESORTS	02/09/11	09/22/11	158 07	250 82	(92 75)	
		WORLDWIDE INC -NEW						
125002270	2	STARWOOD HOTELS & RESORTS	02/09/11	12/14/11	90 48	125 41	(34 93)	
		WORLDWIDE INC -NEW						
125002280	1	STARWOOD HOTELS & RESORTS	02/09/11	12/15/11	45 61	62 70	(17 09)	
		WORLDWIDE INC -NEW						
125002290	1	STARWOOD HOTELS & RESORTS	02/09/11	12/20/11	45 74	62 71	(16 97)	
		WORLDWIDE INC -NEW						
125002300	3	TAUBMAN CENTERS INC	08/08/11	11/29/11	179 64	149 33		30 31
125002310	1	TAUBMAN CENTERS INC	08/08/11	11/30/11	61 28	49 77		11 51
125002320	92	UDR INC	10/28/10	01/25/11	2,145.01	2,062.57		82 44
	15		11/04/10		349 73	347 16		2 57
125002330	0155	VENTAS INC	08/24/10	07/01/11	84	.72 R		12
	0143	MERGER 07/01/11 638620104000	10/05/10		78	.73 R		05
	0119		01/03/11		65	55		10
	0227		01/19/11		1 23	1.06		17
	0335		01/21/11		1 82	1.79		03
	0076		01/28/11		.41	.42	(.01)	
	.0183		02/10/11		.99	1.00	(.01)	
	.0095		03/24/11		.52	.49		.03

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2011 Year End Summary

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ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002500	0076	WASHINGTON REAL EST INV TR SBI	04/29/11		\$ 41	\$ 42	(\$ 01)	
	0061		05/05/11		33	.34	(.01)	
	.0076		05/24/11		.41	.41		
	0046		05/27/11		.25	.25		
	0046		05/27/11		25	25		
	0072		05/31/11		39	40	(.01)	
	0076		06/07/11		41	41		
	0072		06/10/11		39	37		02
	.0074		06/10/11		42	39		.03
	11		05/19/10	02/18/11	339 13	315 56R		23 57
	10		06/03/10		308 30	285.35 R		22 95
	8		07/01/10		246 64	218 39R		28.25
125002510	3	WASHINGTON REAL EST INV TR SBI	07/01/10	03/08/11	90 68	81 89R		8 79
	8		08/04/10		241 83	249 56 R	(7 73)	
	15		08/20/10		453 42	453 19 R		23
	4		08/27/10		120 92	122 04R	(1 12)	
125002520	5	WASHINGTON REAL EST INV TR SBI	09/22/11	10/27/11	154 10	136 58		17 52
	11		10/03/11		339 02	303 92		35 10
125002530	8	WEYERHAEUSER CO	02/18/11	11/30/11	131 37	201 19	(69 82)	
Total					\$ 39,802.80	\$ 37,865.46	(\$ 644.30)	\$ 2,581.64

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	ACADIA RLTY TR	05/05/09	03/03/11	\$ 96.41	\$ 71.44		\$ 24 97
	6		07/17/09		115 69	74.39		41.30
125000020	2	ALEXANDRIA REAL EST EQUITIES	05/18/09	01/25/11	153.29	65 31R		87.98
125000030	1	ALEXANDRIA REAL EST EQUITIES SBX = H1	05/27/09	02/11/11	78 39	34.45R		43 94
		SBX CONNECTIVITY BUSINESS						
125000040	2	ALEXANDRIA REAL EST EQUITIES	05/27/09	02/22/11	158 47	68.25R		90 22

S U M M A R Y

Ref 00011583 00105372

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Long Term Gain (Loss) 2011 - continued

2011 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	1	AVALONBAY CMNTYS INC	02/24/09	07/15/11	\$ 132.19	\$ 43.69		\$ 88.50
125000060	2	AVALONBAY CMNTYS INC	02/27/09	08/09/11	238.06	85.01		153.05
125000070	2	AVALONBAY CMNTYS INC	02/27/09	08/10/11	258.29	85.00		173.29
	2		10/26/09		258.29	149.49		108.80
125000080	1	AVALONBAY CMNTYS INC	10/26/09	09/12/11	132.02	74.75		57.27
125000090	2	AVALONBAY CMNTYS INC	10/26/09	09/19/11	254.44	149.49		104.95
	3		10/29/09		381.67	209.01		172.66
125000150	2	BOSTON PROPERTIES INC	02/25/09	02/11/11	192.00	77.50R		114.50
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000160	2	BOSTON PROPERTIES INC	02/25/09	08/10/11	192.19	77.49R		114.70
125000190	7	CAMDEN PROPERTY TRUST SBI	01/12/09	01/07/11	376.27	194.36R		181.91
		TRADE AS OF 01/07/11						
125000200	3	CAMDEN PROPERTY TRUST SBI	01/12/09	01/25/11	164.15	83.30R		80.85
125000210	12	CAMDEN PROPERTY TRUST SBI	01/12/09	02/10/11	664.54	333.16R		331.38
125000220	4	CAMDEN PROPERTY TRUST SBI	01/12/09	02/18/11	225.91	111.05R		114.86
125000230	6	CAMDEN PROPERTY TRUST SBI	01/12/09	04/15/11	349.45	166.58R		182.87
125000240	4	CAMDEN PROPERTY TRUST SBI	01/12/09	05/06/11	251.35	111.05R		140.30
	1		02/24/09		62.84	20.50R		42.34
125000250	5	CAMDEN PROPERTY TRUST SBI	02/24/09	07/13/11	330.35	102.47R		227.88
125000260	5	CAMDEN PROPERTY TRUST SBI	05/06/09	09/09/11	295.10	143.23R		151.87
125000270	2	CAMDEN PROPERTY TRUST SBI	02/24/09	09/09/11	113.22	40.99R		72.23
125000280	1	CAMDEN PROPERTY TRUST SBI	05/06/09	08/12/11	64.67	28.65R		36.02
	4		01/29/10		258.70	156.68R		102.02
125000290	4	CAMDEN PROPERTY TRUST SBI	01/29/10	08/29/11	263.31	156.69R		106.62
		TRADE AS OF 08/29/11						
125000300	1	CAMDEN PROPERTY TRUST SBI	01/29/10	09/15/11	64.41	39.17R		25.24
	3		02/23/10		193.21	117.35R		75.86
125000310	2	CAMDEN PROPERTY TRUST SBI	02/23/10	09/21/11	117.25	78.24R		39.01
	1		03/22/10		58.63	43.61R		15.02
125000320	3	CAMDEN PROPERTY TRUST SBI	03/22/10	12/02/11	173.39	130.82R		42.57
125000330	1	CAMDEN PROPERTY TRUST SBI	03/22/10	12/02/11	57.56	43.61R		13.95
125000340	1	CAMDEN PROPERTY TRUST SBI	03/22/10	12/05/11	58.13	43.61R		14.52
125000460	17	DIAMONDROCK HOSPITALITY CO	10/06/09	03/15/11	180.92	146.82		34.10
	2		10/09/09		21.29	17.60		3.69

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ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	3	DIGITAL REALTY TR INC	01/12/09	01/24/11	\$ 155.36	\$ 91.75		\$ 63.61
125000480	4	DIGITAL REALTY TR INC	01/12/09	01/25/11	213.15	122.33		90.82
125000490	6	DIGITAL REALTY TR INC	01/12/09	01/27/11	323.23	183.49		139.74
125000500	6	DIGITAL REALTY TR INC	01/12/09	02/02/11	329.63	183.49		146.14
125000510	6	DIGITAL REALTY TR INC	01/12/09	02/08/11	327.83	183.49		144.34
125000520	3	DIGITAL REALTY TR INC	01/12/09	02/11/11	171.64	91.74		79.90
	3		01/13/09		171.64	92.43		79.21
125000530	5	DIGITAL REALTY TR INC	01/13/09	02/16/11	280.14	154.06		126.08
	4		01/26/09		224.12	129.41		94.71
125000540	2	DIGITAL REALTY TR INC	01/26/09	06/03/11	124.51	64.71		59.80
	1		02/24/09		62.26	28.53		33.73
125000550	1	DIGITAL REALTY TR INC	02/24/09	12/20/11	66.11	28.53		37.58
		TRADE AS OF 12/20/11						
125000560	1	DIGITAL REALTY TR INC	02/24/09	12/20/11	65.94	28.53		37.41
		TRADE AS OF 12/20/11						
125000620	4	EQUITY RESIDENTIAL	03/26/09	01/24/11	205.21	76.65		128.56
125000630	5	EQUITY RESIDENTIAL	03/26/09	03/25/11	273.08	95.82		177.26
		TRADE AS OF 03/25/11						
125000640	4	EQUITY RESIDENTIAL	03/26/09	05/27/11	241.84	76.65		165.19
125000650	1	EQUITY RESIDENTIAL	03/26/09	05/31/11	61.28	19.16		42.12
	2		10/09/09		122.57	59.78		62.79
125000660	4	EQUITY RESIDENTIAL	10/09/09	06/02/11	238.63	119.56		119.07
125000670	2	EQUITY RESIDENTIAL	10/09/09	06/13/11	119.03	59.78		59.25
125000680	4	EQUITY RESIDENTIAL	10/09/09	06/22/11	238.38	119.56		118.82
125000690	5	EQUITY RESIDENTIAL	10/09/09	07/08/11	313.80	149.45		164.35
125000700	1	ESSEX PROPERTY TRUST INC	01/12/09	01/24/11	111.39	63.76R		47.63
125000710	1	ESSEX PROPERTY TRUST INC	01/12/09	01/25/11	113.49	63.76R		49.73
125000720	2	ESSEX PROPERTY TRUST INC	01/12/09	07/07/11	285.59	127.50R		158.09
125000730	2	ESSEX PROPERTY TRUST INC	01/12/09	08/09/11	253.34	127.49R		125.85
		TRADE AS OF 08/09/11						
125000740	1	ESSEX PROPERTY TRUST INC	01/12/09	08/09/11	122.46	63.75R		58.71
125000750	1	ESSEX PROPERTY TRUST INC	01/12/09	08/29/11	140.96	63.75R		77.21
		TRADE AS OF 08/29/11						
125000760	2	ESSEX PROPERTY TRUST INC	01/12/09	09/13/11	282.27	127.49R		154.78

2011 YEAR END SUMMARY

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ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	2	ESSEX PROPERTY TRUST INC	01/12/09	09/20/11	\$ 275 89	\$ 127 50R		\$ 148.39
125000780	2	ESSEX PROPERTY TRUST INC	01/12/09	09/27/11	251 96	127 49R		124.47
125000790	1	ESSEX PROPERTY TRUST INC	01/12/09	12/14/11	133 19	63 75R		69.44
125000850	4	EXTRA SPACE STORAGE INC	12/10/10	12/14/11	92 68	69 70		22.98
125000860	3	EXTRA SPACE STORAGE INC	12/10/10	12/15/11	69 69	52 27		17.42
125000870	10	HEALTH CARE REIT INC	01/12/09	01/13/11	469 78	361 89R		107.89
125000880	5	HEALTH CARE REIT INC	01/12/09	01/25/11	239 64	180.95R		58.69
125000890	5	HEALTH CARE REIT INC	01/12/09	05/23/11	257 22	179 16R		78.06
125000900	3	HEALTH CARE REIT INC	01/12/09	05/24/11	155.86	107.48R		48.38
125000910	8	HEALTH CARE REIT INC	01/12/09	08/09/11	345 89	283 77R		62.12
		TRADE AS OF 08/09/11						
125000920	4	HEALTH CARE REIT INC	01/12/09	11/03/11	212 14	141 87R		70.27
125000930	2	HEALTH CARE REIT INC	01/12/09	12/20/11	104 48	70 22R		34.26
125000940	1	HEALTH CARE REIT INC	01/12/09	12/20/11	52 05	35.11R		16.94
125001000	9	HOTEL & RESORTS INC	01/12/09	01/24/11	162 32	62 35		99.97
125001010	8	HOTEL & RESORTS INC	01/12/09	03/15/11	136 51	55 42		81.09
	41	TRADE AS OF 03/15/11	04/29/09		699 60	293 52		406.08
125001020	11	HOTEL & RESORTS INC	04/29/09	04/15/11	186.99	78 75		108.24
125001030	11	HOTEL & RESORTS INC	04/29/09	06/14/11	177 34	78 75		98.59
125001040	16	HOTEL & RESORTS INC	04/29/09	06/20/11	260 36	114 55		145.81
125001050	9	HOTEL & RESORTS INC	04/29/09	12/20/11	127 75	64 43		63.32
	3		07/17/09		42 58	24 89		17.69
125001060	5	HOTEL & RESORTS INC	07/17/09	12/20/11	70 57	41 49		29.08
125001070	1	KILROY REALTY CORPORATION	05/21/09	01/04/11	36 69	20 05R		16.64
	10		06/01/09		366 95	200 57R		166.38
125001080	3	KILROY REALTY CORPORATION	06/01/09	01/14/11	113 64	60 17R		53.47
125001090	1	KILROY REALTY CORPORATION	06/01/09	11/22/11	35 44	20 06R		15.38
125001100	1	KILROY REALTY CORPORATION	06/01/09	11/23/11	34 14	20 06R		14.08
125001110	3	KILROY REALTY CORPORATION	11/17/09	11/28/11	102 88	86.62R		16.26
125001120	1	KILROY REALTY CORPORATION	11/17/09	11/28/11	34.17	28 87R		5.30
125001130	1	KILROY REALTY CORPORATION	11/17/09	11/29/11	34.40	28 87R		5.53
125001140	2	KILROY REALTY CORPORATION	11/17/09	12/01/11	71 49	57.75R		13.74
125001260	5	KIMCO REALTY CORPORATION	10/15/10	11/28/11	75.15	83 92R	(8.77)	

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Ref 00011583 00105375

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001270	25	KIMCO REALTY CORPORATION	10/15/10	11/30/11	\$ 386.75	\$ 419.65R	(\$ 32.90)	
125001310	6	LIBERTY PROPERTY TRUST-SBI	01/12/09	01/10/11	191.93	116.54R		75.39
125001320	4	LIBERTY PROPERTY TRUST-SBI	01/12/09	01/25/11	136.42	77.68R		58.74
125001330	8	LIBERTY PROPERTY TRUST-SBI TRADE AS OF 02/09/11	01/12/09	02/09/11	270.51	155.39R		115.12
125001340	26	LIBERTY PROPERTY TRUST-SBI	01/12/09	02/23/11	872.89	505.03R		367.86
	6		06/08/09		201.44	140.85R		60.59
125001350	6	LIBERTY PROPERTY TRUST-SBI	06/08/09	02/25/11	198.47	140.84R		57.63
	5		07/17/09		165.39	114.60R		50.79
125001360	2	LIBERTY PROPERTY TRUST-SBI	07/17/09	03/09/11	66.15	45.84R		20.31
	21		01/08/10		694.53	671.33R		23.20
125001380	7	MACERICH COMPANY	03/04/09	09/19/11	330.21	57.92R		272.29
	1		03/05/09		47.17	7.90R		39.27
125001390	2	MACERICH COMPANY	03/05/09	09/30/11	86.76	15.81R		70.95
	1		05/11/09		43.38	19.15R		24.23
125001400	6	MACERICH COMPANY	05/19/09	10/12/11	263.40	99.29R		164.11
125001410	11	MACERICH COMPANY	05/19/09	10/18/11	485.49	182.06R		303.43
125001500	3	NATIONWIDE HEALTH PPTYS INC	06/04/09	01/25/11	110.29	81.86R		28.43
125001510	3	NATIONWIDE HEALTH PPTYS INC	06/04/09	02/28/11	129.31	81.85R		47.46
	11	TRADE AS OF 02/28/11	01/28/10		474.15	364.07R		110.08
125001660	0128	PRO LOGIS INC	02/11/10	06/03/11	43	33		10
	0287	MERGER 06/03/11 743410102000	02/23/10		.96	80		.16
	.0303		04/09/10		1.01	95		.06
	0239		04/19/10		80	74		.06
125001670	3 5495	PRO LOGIS INC	02/11/10	08/03/11	114.19	92.83R		21.36
	4 4505		02/23/10		143.18	124.35R		18.83
125001680	3 5358	PRO LOGIS INC	02/23/10	08/25/11	88.58	98.80R	(10.22)	
	7 4642		04/09/10		186.98	232.65R	(45.67)	
125001690	.9658	PRO LOGIS INC	04/09/10	11/30/11	26.10	30.09R	(3.99)	
	5.0342		04/19/10		136.05	156.21R	(20.16)	
125001700	1 6211	PRO LOGIS INC	04/19/10	12/16/11	44.49	50.31R	(5.82)	
	5 3789	TRADE AS OF 12/16/11	09/27/10		147.62	137.11R		10.51
125001710	2	PRO LOGIS INC	09/27/10	12/19/11	54.37	50.98R		3.39
125001720	3	PRO LOGIS INC TRADE AS OF 12/20/11	09/27/10	12/20/11	83.21	76.47R		6.74

2011 YEAR END SUMMARY

2011 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	4	PROLOGIS SH BEN INT	04/08/09	01/04/11	\$ 58.49	\$ 27.95R		\$ 30.54
	15		05/26/09		219.34	121.12R		98.22
	33		07/24/09		482.54	291.88R		190.66
125001740	25	PROLOGIS SH BEN INT	07/24/09	03/30/11	390.00	221.11R		168.89
	36		01/28/10		561.60	453.09R		108.51
	36		02/02/10		561.60	476.51R		85.09
	21		02/11/10		327.61	244.62R		82.99
125001820	7	REGENCY CENTERS CORP	05/20/09	01/07/11	290.87	226.59R		64.28
		TRADE AS OF 01/07/11						
125001830	6	REGENCY CENTERS CORP	05/22/09	01/25/11	251.75	193.81R		57.94
125001840	11	REGENCY CENTERS CORP	05/22/09	03/24/11	457.25	355.33R		101.92
125001850	5	REGENCY CENTERS CORP	11/17/09	03/29/11	210.86	164.20R		46.66
125001860	9	REGENCY CENTERS CORP	11/17/09	04/13/11	377.76	295.56R		82.20
125001870	7	REGENCY CENTERS CORP	11/23/09	04/14/11	300.11	227.66R		72.45
	1		12/04/09		42.87	31.96R		10.91
125001880	3	REGENCY CENTERS CORP	11/17/09	04/14/11	128.08	98.52R		29.56
	1		11/23/09		42.69	32.52R		10.17
125001890	3	REGENCY CENTERS CORP	12/04/09	04/21/11	134.54	95.89R		38.65
125001900	5	REGENCY CENTERS CORP	12/04/09	04/26/11	228.22	159.81R		68.41
125001910	7	REGENCY CENTERS CORP	12/04/09	06/17/11	297.78	223.74R		74.04
125001920	2	REGENCY CENTERS CORP	12/09/09	07/14/11	92.48	63.80R		28.68
125001930	5	REGENCY CENTERS CORP	12/09/09	08/03/11	207.66	159.48R		48.18
125001940	1	REGENCY CENTERS CORP	12/09/09	12/09/11	36.54	31.90R		4.64
125001950	2	REGENCY CENTERS CORP	12/18/09	12/12/11	71.21	64.89R		6.32
125001960	1	REGENCY CENTERS CORP	12/18/09	12/12/11	35.69	32.44R		3.25
125001970	2	SL GREEN REALTY CORP	09/21/09	01/27/11	143.70	84.72		58.98
125001980	2	SL GREEN REALTY CORP	09/21/09	06/13/11	161.41	84.72		76.69
125001990	4	SL GREEN REALTY CORP	09/21/09	06/14/11	327.15	169.44		157.71
125002000	3	SL GREEN REALTY CORP	09/21/09	06/17/11	246.09	127.08		119.01
125002010	1	SL GREEN REALTY CORP	09/21/09	06/27/11	82.28	42.36		39.92
125002020	1	SL GREEN REALTY CORP	09/21/09	06/30/11	83.03	42.36		40.67
	2	TRADE AS OF 06/30/11	09/23/09		166.06	90.35		75.71
125002030	8	SL GREEN REALTY CORP	09/23/09	07/29/11	656.99	361.41		295.58
125002040	2	SL GREEN REALTY CORP	09/23/09	08/29/11	138.10	90.35		47.75
		TRADE AS OF 08/29/11						

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ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Long Term Gain (Loss) 2011 - continued

2011 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002080	74	SENIOR HOUSING PPTYS TR SBI	01/12/09	01/14/11	\$ 1,590.05	\$ 1,100.43R		\$ 489.62
125002090	16	SENIOR HOUSING PPTYS TR SBI	01/12/09	02/01/11	355.35	245.28R		110.07
125002100	3	SENIOR HOUSING PPTYS TR SBI	01/12/09	02/03/11	66.36	44.62R		21.74
	6	TRADE AS OF 02/03/11	06/01/09		132.72	102.57R		30.15
	11		06/29/09		243.32	172.13R		71.19
	9		01/29/10		199.09	184.66R		14.43
125002110	23	SENIOR HOUSING PPTYS TR SBI	01/29/10	03/16/11	522.65	471.90R		50.75
		TRADE AS OF 03/16/11						
125002120	2	SIMON PPTY GROUP INC NEW	01/12/09	01/24/11	197.83	88.24R		109.59
125002130	3	SIMON PPTY GROUP INC NEW	01/12/09	01/25/11	298.63	132.35R		166.28
125002140	3	SIMON PPTY GROUP INC NEW	01/12/09	02/22/11	323.09	132.36R		190.73
125002150	9	SIMON PPTY GROUP INC NEW	01/12/09	02/25/11	959.80	397.09R		562.71
125002160	3	SIMON PPTY GROUP INC NEW	01/12/09	04/15/11	326.86	132.36R		194.50
125002170	2	SIMON PPTY GROUP INC NEW	01/12/09	06/02/11	230.64	88.24R		142.40
125002180	2	SIMON PPTY GROUP INC NEW	01/12/09	07/18/11	234.91	88.24R		146.67
125002190	9	SIMON PPTY GROUP INC NEW	01/12/09	08/09/11	952.13	397.09R		555.04
		TRADE AS OF 08/09/11						
125002200	3	SIMON PPTY GROUP INC NEW	01/12/09	11/11/11	382.01	132.36R		249.65
125002210	1	SIMON PPTY GROUP INC NEW	01/12/09	12/14/11	120.95	44.12R		76.83
125002220	2	SIMON PPTY GROUP INC NEW	01/12/09	12/20/11	252.29	88.24R		164.05
125002330	0091	VENTAS INC	01/08/10	07/01/11	50	39		11
	0061	MERGER 07/01/11 638620104000	01/28/10		33	26		07
125002340	6	VENTAS INC	01/08/10	09/30/11	299.07	256.56		42.51
125002350	4	VENTAS INC	01/28/10	10/14/11	201.14	171.13		30.01
	3		08/24/10		150.85	140.29R		10.56
125002360	1	VORNADO REALTY TR SBI	12/11/08	06/02/11	94.92	56.94R		37.98
	1		12/15/08		94.91	56.15R		38.76
125002370	4	VORNADO REALTY TR SBI	12/15/08	06/17/11	366.32	224.59R		141.73
	1		12/16/08		91.58	57.04R		34.54
	1		12/17/08		91.58	62.27R		29.31
125002380	1	VORNADO REALTY TR SBI	12/17/08	06/30/11	93.26	62.27R		30.99
	1		02/03/09		93.25	49.79R		43.46
125002390	3	VORNADO REALTY TR SBI	02/03/09	08/05/11	245.07	149.36R		95.71
125002400	1	VORNADO REALTY TR SBI	03/04/09	08/24/11	80.05	31.43R		48.62
	1		02/05/09		80.05	32.03R		48.02

MorganStanley
SmithBarney

2011 Year End Summary

Ref 00011583 00105378

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002410	3	VORNADO REALTY TR SBI	03/04/09	08/25/11	\$ 243.30	\$ 94.29 R		\$ 149.01
125002420	3	VORNADO REALTY TR SBI	03/04/09	08/29/11	250.73	94.29 R		156.44
	1	TRADE AS OF 08/29/11	04/24/09		83.58	48.22 R		35.36
125002430	2	VORNADO REALTY TR SBI	04/24/09	09/29/11	155.62	96.43 R		59.19
125002440	3	VORNADO REALTY TR SBI	04/24/09	10/03/11	218.93	144.65 R		74.28
	1		08/07/09		72.98	58.70 R		14.28
	2		08/26/09		145.96	115.89 R		30.07
125002450	3	VORNADO REALTY TR SBI	08/26/09	10/13/11	218.04	173.84 R		44.20
125002460	2	VORNADO REALTY TR SBI	08/26/09	12/15/11	147.04	115.89 R		31.15
125002470	3	VORNADO REALTY TR SBI	08/26/09	12/16/11	222.46	173.84 R		48.62
	1		09/01/09		74.15	55.25 R		18.90
125002480	2	VORNADO REALTY TR SBI	09/01/09	12/20/11	151.29	110.50 R		40.79
125002490	1	VORNADO REALTY TR SBI	09/01/09	12/20/11	75.57	55.25 R		20.32
Total					\$ 43,480.54	\$ 26,060.73	(\$ 127.53)	\$ 17,547.34

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	06/21/11	CONSULTING & ADVISORY SERVICES FROM 12/28/10 TO 12/31/10	\$ 14.85
Total			\$ 14.85

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		\$ 353.64
	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		\$ 379.81

2011 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58653-10 606

Details of Earnings 2011 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160001500	637071101000 NATIONAL OILWELL VARCO INC	\$ 57.60	\$ 57.60					
160001600	670346105000 NUCOR CORP	268.24	268.24					
160001700	696429307000 PALL CORP	119.00	119.00					
160001800	714992955000 WESTERN ASSET MONEY MARKET FUND CLASS A	1.61						
160001900	91324P102000 UNITEDHEALTH GROUP INC	368.11	368.11					
Totals		\$ 3,208.50	\$ 3,208.88					

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000800	111320107000 BROADCOM CORP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 95.85					
Totals		\$ 95.85					

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Gain (Loss)
125000020	30	FREEPORT MCMORAN COPPER & GOLD CL B	03/15/10	01/03/11	\$ 3,622.30	\$ 2,419.98	\$ 1,202.32

2011 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58653-10 606

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	95	GENZYME CORP CGMI AND/OR ITS AFFILIATES	03/15/10	02/17/11	\$ 7,154.62	\$ 5,430.20		\$ 1,724.42
Total					\$ 10,778.92	\$ 7,850.18		\$ 2,928.74

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1452 .0215 .0833	AMC NETWORKS INC-A CASH IN LIEU OF .25000 RECORD 06/16/11 PAY 06/30/11	02/27/07 04/08/08 03/15/10	07/01/11	\$ 5.61 .83 3.22	\$ 3.81 .46 2.18		\$ 1.80 .37 1.04
125000020	30	FREEPORT MCMORAN COPPER & GOLD CL B	02/11/09	01/03/11	3,622.31	846.49		2,775.82
125000030	145	GENZYME CORP CGMI AND/OR ITS AFFILIATES	01/19/07	02/17/11	10,920.20	9,816.46		1,103.74
125000040	65	LIBERTY GLOBAL INC CLASS A CGMI AND/OR ITS AFFILIATES	01/19/07	01/03/11	2,373.23	1,990.95		382.28
125000050	40 9	LIBERTY MEDIA HLDG CORP CAP SER A CGMI AND/OR ITS AFFILIATES	01/19/07 06/04/08	01/03/11	2,558.41 575.64	616.62 134.73		1,941.79 440.91
125000060	16 8	LIBERTY MEDIA CORP LIBERTY STARZ SER A CGMI AND/OR ITS AFFILIATES	01/19/07 03/27/08	01/03/11	1,064.81 532.40	488.55 243.97		596.26 288.43
125000070	67 0645 9 9355	MADISON SQUARE GARDEN INC CGMI AND/OR ITS AFFILIATES	02/27/07 04/08/08	01/03/11	1,725.17 255.58	1,317.68 160.66		407.49 94.92
Total					\$ 23,837.41	\$ 15,802.58		\$ 8,034.85

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Ref. 00011585 00105393

ROXITICUS FOUNDATION

Account Number 630-58654-19 606

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	79	SEAGATE TECHNOLOGY PLC	08/10/10	02/23/11	\$ 1,019.86	\$ 881.32		\$ 138.54
	3	CGMI AND/OR ITS AFFILIATES	08/17/10		38.73	33.61		5.12
125000020	18	ASML HLDG NV NEW YORK REG	02/23/11	03/30/11	796.48	779.68		16.80
		CGMI AND/OR ITS AFFILIATES						
125000030	32	ASML HLDG NV NEW YORK REG	02/23/11	04/13/11	1,265.84	1,386.11	(120.27)	
		CGMI AND/OR ITS AFFILIATES						
125000040	40	ASML HLDG NV NEW YORK REG	02/23/11	04/14/11	1,580.64	1,732.63	(151.99)	
		CGMI AND/OR ITS AFFILIATES						
125000050	5	ABERCROMBIE & FITCH CO CLASS A	08/10/11	11/16/11	239.15	325.00	(85.85)	
	13		08/11/11		621.78	870.69	(248.91)	
125000060	3	ABERCROMBIE & FITCH CO CLASS A	08/11/11	11/16/11	144.06	200.93	(56.87)	
	4		08/16/11		192.07	276.10	(84.03)	
125000070	30	AGILENT TECHNOLOGIES INC	02/23/11	02/25/11	1,258.82	1,251.45		7.37
125000080	30	AGILENT TECHNOLOGIES INC	02/23/11	03/01/11	1,244.92	1,251.45	(6.53)	
125000090	34	ALTERA CORP	08/10/10	02/23/11	1,348.75	938.33		410.42
	2	CGMI AND/OR ITS AFFILIATES	08/17/10		79.34	51.44		27.90
125000100	17	ALTERA CORP	02/25/11	09/06/11	584.82	722.47	(137.65)	
		CGMI AND/OR ITS AFFILIATES						
125000110	21	ALTERA CORP	02/25/11	09/07/11	735.27	892.46	(157.19)	
	5	CGMI AND/OR ITS AFFILIATES	02/28/11		175.07	210.00	(34.93)	
125000120	2	AMAZON COM INC	02/23/11	10/26/11	403.42	354.98		48.44
		CGMI AND/OR ITS AFFILIATES						
125000130	8	AMAZON COM INC	02/23/11	10/31/11	1,729.70	1,419.93		309.77
		CGMI AND/OR ITS AFFILIATES						
125000140	22	AMERICAN EXPRESS CO	08/24/10	02/23/11	961.03	872.98		88.05
125000150	31	AMERISOURCEBERGEN CORP	08/10/10	02/23/11	1,148.52	931.52		217.00
125000160	19	AMERIPRISE FINANCIAL INC	09/13/10	02/23/11	1,199.82	911.87		287.95
125000170	17	AMGEN INC	08/10/10	02/23/11	877.56	952.68	(75.12)	
		CGMI AND/OR ITS AFFILIATES						
125000180	1	APPLE INC	08/10/10	01/03/11	329.60	260.05		69.55
		CGMI AND/OR ITS AFFILIATES						

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	3	APPLE INC	08/10/10	07/28/11	\$ 1,180 50	\$ 780 15		\$ 400.35
	1	CGMI AND/OR ITS AFFILIATES	02/23/11		393 50	340.34		53 16
125000200	6	APPLE INC	02/23/11	08/27/11	2,432 20	2,042 06		390 14
		CGMI AND/OR ITS AFFILIATES						
125000210	1	APPLE INC	02/23/11	12/27/11	407 71	340 34		67 37
		CGMI AND/OR ITS AFFILIATES						
125000220	30	AUTODESK INC	02/23/11	08/18/11	791 01	1,219.77	(428.76)	
		CGMI AND/OR ITS AFFILIATES						
125000230	75	AUTODESK INC	02/23/11	08/19/11	1,916.05	3,049.44	(1,133 39)	
		CGMI AND/OR ITS AFFILIATES						
125000240	4	AUTOZONE INC	08/10/10	02/23/11	1,000 66	828 44		172 22
125000250	6	BAIDU INC SPON ADR RPTNG	02/23/11	04/28/11	878 99	708 03		170 96
		ORD SHS CL A						
		CGMI AND/OR ITS AFFILIATES						
125000260	3	BAIDU INC SPON ADR RPTNG	02/23/11	05/03/11	419 29	354.01		65.28
		ORD SHS CL A						
		CGMI AND/OR ITS AFFILIATES						
125000270	26	BROADCOM CORP CL A	08/10/10	02/07/11	1,183.70	939 12		244.58
	2	CGMI AND/OR ITS AFFILIATES	08/17/10		91.05	65 42		25 63
125000280	30	CARDINAL HEALTH INC	12/16/10	02/23/11	1,221.87	1,137.17		84 70
125000290	13	CATERPILLAR INC	08/10/10	02/23/11	1,309 72	933 53		376 19
125000300	7	CERNER CORP	02/23/11	04/08/11	772 75	674.58		98 17
		CGMI AND/OR ITS AFFILIATES						
125000310	6	CERNER CORP	02/23/11	07/27/11	369 59	289 10		80 49
		CGMI AND/OR ITS AFFILIATES						
125000320	12	CERNER CORP	02/23/11	10/04/11	788 33	578.21		210 12
		CGMI AND/OR ITS AFFILIATES						
125000330	40	CHEESECAKE FACTORY INC	08/10/10	02/23/11	1,107 57	950 26		157.31
		CGMI AND/OR ITS AFFILIATES						
125000340	38	CISCO SYS INC	08/10/10	02/23/11	702 68	932.82	(230.14)	
	3	CGMI AND/OR ITS AFFILIATES	08/17/10		55 47	66 49	(11 02)	
125000350	7	CITRIX SYSTEMS INC	02/23/11	04/28/11	599.26	479 55		119.71
		CGMI AND/OR ITS AFFILIATES						
125000360	13	CLIFFS NATURAL RESOURCES	02/23/11	02/24/11	1,195 97	1,225 90	(29 93)	
125000370	5	CLIFFS NATURAL RESOURCES	02/23/11	04/08/11	497.53	471 50		26 03
125000380	5	CLIFFS NATURAL RESOURCES	02/23/11	04/15/11	474 99	471 50		3 49

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ROXITICUS FOUNDATION

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	13	CLIFFS NATURAL RESOURCES	02/23/11	09/21/11	\$ 874.60	\$ 1,225.90	(\$ 351.30)	
125000400	4	COACH INC	08/10/10	01/03/11	218.46	157.32		61.14
125000410	20	COACH INC	08/10/10	02/23/11	1,104.57	786.60		317.97
125000420	57	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	02/23/11	05/03/11	4,341.75	4,268.45		73.30
125000430	11	CUMMINS INC	08/10/10	02/23/11	1,098.55	897.16		201.39
125000440	22	DARDEN RESTAURANTS INC	11/12/10	02/23/11	1,042.99	1,068.86	(25.87)	
125000450	70	DELL INC CGMI AND/OR ITS AFFILIATES	10/19/10	02/23/11	1,052.07	1,022.60		29.47
125000460	14	WALT DISNEY CO	02/23/11	06/02/11	517.66	603.93	(86.27)	
125000470	18	WALT DISNEY CO	02/23/11	08/03/11	661.04	776.48	(115.44)	
125000480	37	WALT DISNEY CO	02/23/11	08/10/11	1,138.41	1,596.11	(457.70)	
	27		03/18/11		830.73	1,116.51	(285.78)	
	20		04/12/11		615.35	830.00	(214.65)	
125000490	23	DOLLAR GENERAL CORP	02/23/11	06/01/11	748.59	647.63		100.96
125000500	19	DOLLAR GENERAL CORP	02/23/11	06/01/11	605.79	535.00		70.79
125000510	51	DOLLAR GENERAL CORP	02/23/11	06/02/11	1,634.07	1,436.05		198.02
125000520	22	DOLLAR TREE INC CGMI AND/OR ITS AFFILIATES	08/10/10	02/23/11	1,108.99	940.50		168.49
125000530	12	EATON CORP	08/10/10	02/23/11	1,280.69	954.48		326.21
125000540	20	EXPRESS SCRIPTS INC COMMON	09/27/10	07/21/11	1,100.82	980.36		120.46
	22	CGMI AND/OR ITS AFFILIATES	02/23/11		1,210.90	1,181.36		29.54
125000550	30	EXPRESS SCRIPTS INC COMMON CGMI AND/OR ITS AFFILIATES	02/23/11	09/14/11	1,304.98	1,610.94	(305.96)	
125000560	14	EXPRESS SCRIPTS INC COMMON CGMI AND/OR ITS AFFILIATES	02/23/11	09/15/11	572.53	751.77	(179.24)	
125000570	26	FMC TECHNOLOGIES INC	02/23/11	12/06/11	1,398.19	1,191.48		206.71
125000580	22	FAMILY DOLLAR STORES INC	11/16/10	01/25/11	945.35	1,052.58	(107.23)	
125000590	104	FORD MOTOR COMPANY	02/23/11	06/24/11	1,384.44	1,545.23	(160.79)	
125000600	115	FORD MOTOR COMPANY	02/23/11	07/26/11	1,515.68	1,708.67	(192.99)	
125000610	18	FREEMONT MCMORAN COPPER & GOLD CL B	06/06/11	08/05/11	828.08	899.18	(71.10)	
125000620	14	FREEMONT MCMORAN COPPER & GOLD	06/06/11	08/08/11	612.11	699.37	(87.26)	
	11	CL B	06/09/11		480.95	544.72	(63.77)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	1	FREEMONT MCMORAN COPPER & GOLD	06/09/11	08/09/11	\$ 43.40	\$ 49.52	(\$ 6.12)	
	19	CL B	06/10/11		824.55	931.90	(107.35)	
125000640	54	GENERAL ELECTRIC CO	02/07/11	02/23/11	1,101.69	1,126.87	(25.18)	
125000650	26	GILEAD SCIENCES INC	08/10/10	02/23/11	997.08	936.16		60.92
	1	CGMI AND/OR ITS AFFILIATES	08/17/10		38.35	34.44		3.91
125000660	12	GOLDMAN SACHS GROUP INC	02/23/11	04/19/11	1,796.99	1,954.96	(157.97)	
125000670	9	GOLDMAN SACHS GROUP INC	02/23/11	04/28/11	1,353.49	1,466.22	(112.73)	
125000680	7	GOLDMAN SACHS GROUP INC	02/23/11	05/06/11	1,050.32	1,140.39	(90.07)	
125000690	26	GOLDMAN SACHS GROUP INC	02/23/11	05/12/11	3,715.22	4,235.73	(520.51)	
125000700	11	GOODRICH CORP	02/23/11	09/19/11	1,142.87	955.99		186.88
125000710	10	GOODRICH CORP	02/23/11	09/20/11	1,053.07	869.08		183.99
125000720	15	GOODRICH CORP	02/23/11	10/03/11	1,808.44	1,303.62		504.82
	2		04/21/11		241.12	175.52		65.60
125000730	2	GOODRICH CORP	04/21/11	10/04/11	239.59	175.51		64.08
	9		05/04/11		1,078.18	777.80		300.38
125000740	1	GOOGLE INC	12/08/10	04/15/11	541.04	588.88	(47.84)	
	1	CLASS A	01/03/11		541.04	604.26	(63.22)	
	2	CGMI AND/OR ITS AFFILIATES	02/23/11		1,082.09	1,217.00	(134.91)	
125000750	2	GOOGLE INC	02/23/11	06/20/11	962.41	1,217.00	(254.59)	
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125000760	8	W.W. GRAINGER INC	09/13/10	02/23/11	1,060.85	924.79		126.06
125000770	14	GREEN MOUNTAIN COFFEE ROASTER INC	02/23/11	03/10/11	836.93	567.75		269.18
		CGMI AND/OR ITS AFFILIATES						
125000780	18	GREEN MOUNTAIN COFFEE ROASTER INC	02/23/11	04/05/11	1,183.37	729.96		453.41
		CGMI AND/OR ITS AFFILIATES						
125000790	6	GREEN MOUNTAIN COFFEE ROASTER INC	02/23/11	08/18/11	555.34	243.32		312.02
		CGMI AND/OR ITS AFFILIATES						
125000800	7	GREEN MOUNTAIN COFFEE ROASTER INC	02/23/11	09/13/11	782.24	283.87		498.37
		CGMI AND/OR ITS AFFILIATES						

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	12	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	02/23/11	10/31/11	\$ 792.61	\$ 486.64		\$ 305.97
125000820	24	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	02/23/11	11/10/11	988.82	973.29		15.53
125000830	69	HALLIBURTON CO HOLDINGS CO	02/23/11	09/21/11	2,552.68	3,245.07	(692.39)	
125000840	23	HELMERICH & PAYNE INC	08/10/10	02/23/11	1,455.41	929.20		526.21
	1		08/17/10		63.28	38.20		25.08
125000850	22	HEWLETT PACKARD CO	08/10/10	02/24/11	937.44	943.36	(5.92)	
125000860	20	HONEYWELL INTL INC	01/13/11	02/23/11	1,118.17	1,092.77		25.40
125000870	21	ILLINOIS TOOL WORKS INC	02/23/11	07/26/11	1,102.35	1,116.95	(14.60)	
125000880	12	ILLINOIS TOOL WORKS INC	02/23/11	08/30/11	557.44	638.26	(80.82)	
125000890	47	INTEL CORP CGMI AND/OR ITS AFFILIATES	08/10/10	02/23/11	1,001.55	938.55		63.00
125000900	7	INTL BUSINESS MACHINES CORP	08/17/10	02/23/11	1,132.29	903.75		228.54
125000910	13	INTUIT INC CGMI AND/OR ITS AFFILIATES	02/23/11	05/18/11	706.23	675.95		30.28
125000920	20	JPMORGAN CHASE & CO	02/23/11	06/08/11	815.72	919.16	(103.44)	
125000930	13	JPMORGAN CHASE & CO	02/23/11	06/24/11	515.48	597.45	(81.97)	
125000940	15	JOHNSON & JOHNSON	08/10/10	02/23/11	907.84	896.10		11.74
125000970	19	JUNIPER NETWORKS INC	02/23/11	06/01/11	631.72	800.66	(168.94)	
125000980	38	JUNIPER NETWORKS INC	02/23/11	06/07/11	1,201.93	1,601.32	(399.39)	
	11		04/12/11		347.93	417.18	(69.25)	
125000990	14	ESTEE LAUDER COS INC CL A	02/23/11	05/10/11	1,449.98	1,275.33		174.65
125001000	24	LEXMARK INTL GROUP INC CL A	06/01/10	02/23/11	888.70	901.56	(12.86)	
	1		08/17/10		37.03	36.92		11
125001020	40	MYLAN INC CGMI AND/OR ITS AFFILIATES	04/19/11	08/03/11	821.14	949.91	(128.77)	
	18		04/20/11		369.51	450.39	(80.88)	
125001030	6	MYLAN INC	04/20/11	08/08/11	111.37	150.13	(38.76)	
	39	CGMI AND/OR ITS AFFILIATES	04/20/11		723.92	964.21	(240.29)	
	29		04/25/11		538.30	722.60	(184.30)	
125001040	10	NETAPP INC CGMI AND/OR ITS AFFILIATES	06/18/10	03/11/11	475.01	414.47		60.54

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	9	NETFLIX INC CGMI AND/OR ITS AFFILIATES	02/23/11	03/09/11	\$ 1,762.98	\$ 1,919.70	(\$ 156.72)	
125001060	6	NETFLIX INC	05/31/11	09/20/11	803.23	1,601.18	(797.95)	
	2	CGMI AND/OR ITS AFFILIATES	08/15/11		267.74	486.29	(218.55)	
	2		08/22/11		267.75	411.64	(143.89)	
125001070	12	NIKE INC CL B	10/12/10	03/18/11	929.94	986.97	(57.03)	
	24		02/23/11		1,859.88	2,077.63	(217.75)	
	5		03/04/11		387.47	449.77	(62.30)	
125001080	16	NORFOLK SOUTHERN CORP	05/28/10	02/23/11	1,015.66	902.04		113.62
125001090	5	O REILLY AUTOMOTIVE INC CGMI AND/OR ITS AFFILIATES	02/23/11	09/13/11	340.70	272.93		67.77
125001100	12	O REILLY AUTOMOTIVE INC CGMI AND/OR ITS AFFILIATES	02/23/11	10/27/11	900.78	655.04		245.74
125001110	24	OMNICOM GROUP INC	05/13/10	01/12/11	1,091.35	1,009.75		81.60
	1		08/17/10		45.47	36.78		8.69
125001120	31	OSHKOSH TRUCK CORP	12/14/10	02/23/11	1,127.44	1,104.46		22.98
125001130	14	PARKER-HANNIFIN CORP	04/16/10	02/23/11	1,233.79	972.30		261.49
125001140	23	PEABODY ENERGY CORP	02/23/11	04/08/11	1,588.15	1,464.61		123.54
125001150	19	PEABODY ENERGY CORP	02/23/11	04/08/11	1,321.79	1,209.90		111.89
125001160	21	PEABODY ENERGY CORP	08/25/11	11/14/11	839.98	969.45	(129.47)	
125001170	5	PERRIGO COMPANY	04/11/11	12/22/11	504.99	419.32		85.67
	3	CGMI AND/OR ITS AFFILIATES	04/12/11		302.99	255.00		47.99
125001180	8	PERRIGO COMPANY CGMI AND/OR ITS AFFILIATES	04/12/11	12/27/11	801.58	680.00		121.58
125001190	12	PETROLEO BRASILEIRO SA ADR	02/24/11	04/12/11	410.76	426.37	(15.61)	
125001200	27	PETROLEO BRASILEIRO SA ADR	02/24/11	04/13/11	898.77	959.33	(60.56)	
125001210	5	PETROLEO BRASILEIRO SA ADR	02/24/11	04/14/11	166.73	177.65	(10.92)	
	43		02/24/11		1,433.85	1,528.14	(94.29)	
125001220	27	PETSMART INC CGMI AND/OR ITS AFFILIATES	11/03/10	02/23/11	1,081.59	1,021.23		60.36
125001230	1	PRICELINE.COM INC (NEW) CGMI AND/OR ITS AFFILIATES	02/23/11	04/06/11	507.97	433.36		74.61
125001240	1	PRICELINE.COM INC (NEW) CGMI AND/OR ITS AFFILIATES	02/23/11	05/02/11	559.45	433.36		126.09
125001250	2	PRICELINE.COM INC (NEW) CGMI AND/OR ITS AFFILIATES	02/23/11	05/03/11	1,093.51	866.72		226.79

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	1	PRICELINE COM INC (NEW) CGMI AND/OR ITS AFFILIATES	02/23/11	05/04/11	\$ 530.48	\$ 433.36		\$ 97.12
125001270	2	PRICELINE COM INC (NEW) CGMI AND/OR ITS AFFILIATES	02/23/11	05/06/11	1,057.90	866.72		191.18
125001280	42	QLOGIC CORP CGMI AND/OR ITS AFFILIATES	08/17/10	02/23/11	736.66	627.39		109.27
125001290	8	RANGE RESOURCES CORP	09/27/11	12/12/11	520.53	511.55		8.98
125001300	14	RANGE RESOURCES CORP	09/27/11	12/13/11	895.99	895.20		.79
125001320	20	SANDISK CORP CGMI AND/OR ITS AFFILIATES	03/25/10 08/17/10	02/23/11	955.98 47.80	704.97 43.80		251.01 4.00
125001330	5	SCHLUMBERGER LTD	02/23/11	12/09/11	367.00	468.72	(101.72)	
125001340	74	SCHWAB CHARLES CORP	02/23/11	07/06/11	1,187.50	1,394.01	(206.51)	
125001350	100	SCHWAB CHARLES CORP	02/23/11	07/08/11	1,563.46	1,883.80	(320.34)	
125001360	27	SCRIPPS NETWORK INTERACTIVE	02/23/11	08/18/11	1,082.41	1,405.78	(323.37)	
125001370	14	SCRIPPS NETWORK INTERACTIVE	02/23/11	10/04/11	510.60	728.92	(218.32)	
125001380	22	SCRIPPS NETWORK INTERACTIVE	02/23/11	10/11/11	846.70	1,145.45	(298.75)	
125001390	12	SHIRE PLC ADR CGMI AND/OR ITS AFFILIATES	02/23/11	06/03/11	1,107.70	977.53		130.17
125001400	44	SKYWORKS SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	11/23/10	02/23/11	1,454.61	1,081.10		373.51
125001410	37	STARBUCKS CORP	05/05/10	02/23/11	1,180.35	967.16		213.19
125001420	1	CGMI AND/OR ITS AFFILIATES	08/17/10		31.90	24.49		7.41
125001440	18	TARGET CORP	04/16/10	02/23/11	911.50	1,008.36	(96.86)	
125001450	1	TEXAS INSTRUMENTS INC	02/23/11	07/19/11	31.00	35.52	(4.52)	
125001460	20	TEXAS INSTRUMENTS INC	02/23/11	08/03/11	522.30	639.28	(116.98)	
125001470	14	TEXAS INSTRUMENTS INC	02/23/11	08/05/11	544.34	710.32	(165.98)	
125001480	14	TEXAS INSTRUMENTS INC	05/06/11		381.04	498.52	(117.48)	
125001490	12	TEXAS INSTRUMENTS INC	05/13/11		326.60	425.91	(99.31)	
125001500	18	TEXAS INSTRUMENTS INC	05/31/11		489.91	629.96	(140.05)	
125001510	14	UNITED PARCEL SERVICE CL B	06/24/10	01/07/11	1,014.74	845.57		169.17
125001520	10	VMWARE INC	03/25/11	07/07/11	1,025.44	809.97		215.47
125001530	10	CL A COM	03/26/11		1,025.44	810.00		215.44
125001540	27	WALGREEN CO NEW	01/07/11	02/23/11	1,138.83	1,083.05		55.78
125001550	3	WALTER ENERGY INC	02/17/10	01/03/11	394.77	234.68		160.09
125001560	15	WALTER ENERGY INC	02/23/11	09/21/11	995.61	1,740.87	(745.26)	

2011 YEAR END SUMMARY

Ref 00011585 00105400

ROXITICUS FOUNDATION

Account Number 630-58654-19 606

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001550	12	WHIRLPOOL CORP	01/27/11	02/23/11	\$ 969.23	\$ 1,076.25	(\$ 107.02)	
125001560	8	YUM BRANDS INC	02/23/11	06/21/11	443.99	396.29		47.70
Total					\$ 182,098.10	\$ 161,839.99	(\$ 14,548.51)	\$ 14,804.62

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	3	JOY GLOBAL INC CGMI AND/OR ITS AFFILIATES	06/06/09	01/03/11	\$ 267.66	\$ 121.78		\$ 145.88
125000960	12	JOY GLOBAL INC CGMI AND/OR ITS AFFILIATES	06/06/09	02/23/11	1,132.29	487.12		645.17
125001010	37	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	01/19/07	02/23/11	983.46	1,147.67	(164.21)	
125001280	19	QLOGIC CORP CGMI AND/OR ITS AFFILIATES	01/22/10	02/23/11	333.25	370.50	(37.25)	
125001310	18	ROSS STORES INC DE CGMI AND/OR ITS AFFILIATES	07/13/09	02/23/11	1,261.95	747.26		514.69
125001430	16	TEXAS INSTRUMENTS INC	06/26/09	07/12/11	498.61	344.90		153.71
125001440	21	TEXAS INSTRUMENTS INC	06/26/09	07/19/11	651.08	452.69		198.39
125001480	28	UNITEDHEALTH GROUP INC	12/10/09	02/23/11	1,204.88	823.99		380.89
125001520	5	WALTER ENERGY INC	02/17/10	09/06/11	371.74	391.12	(19.38)	
125001530	4	WALTER ENERGY INC	02/17/10	09/21/11	265.50	312.90	(47.40)	
125001540	38	WESTERN DIGITAL CORP	04/13/09	02/23/11	1,181.01	810.57		370.44
Total					\$ 8,151.43	\$ 6,010.50	(\$ 288.24)	\$ 2,409.17

2011 YEAR END SUMMARY

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
CENTRAL PARK CONSERVANCY 14 E 60TH ST NEW YORK, NY 10022	501(A)(1)	170(B)(1)(A)(V)	SUPPORT PARK CONSERVATION	1,100.
CENTRAL PARK CONSERVANCY 14 E 60TH ST NEW YORK, NY 10022	501(A)(1)	170(B)(1)(A)(V)	SUPPORT PARK CONSERVATION	5,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DR STE 500 ARLINGTON, VA 22202	501(A)(1)	170(B)(1)(A)(V)	SUPPORT ENVIRONMENTAL PROTECTION	5,000.
EAGLEBROOK SCHOOL 271 PINE NOOK ROAD DEERFIELD, MA 01342	501(A)(2)	170(B)(1)(A)(V)	SUPPORT EDUCATION	2,500.
EAGLEBROOK SCHOOL 271 PINE NOOK ROAD DEERFIELD, MA 01342	501(A)(1)	170(B)(1)(A)(V)	SUPPORT EDUCATION	2,500.
EAGLEBROOK SCHOOL 271 PINE NOOK ROAD DEERFIELD, MA 1342	501(A)(2)	170(B)(1)(A)(V)	SUPPORT EDUCATION	2,500.
FRENCH INSTITUTE ALLIANCE 55 E 59TH STREET NEW YORK, NY 10022	501(A)(1)	170(B)(1)(A)(V)	SUPPORT EDUCATION AND ARTS	500.
FRIENDS OF THE HIGH LINE 529 WEST 20TH STREET, SUITE 8W NEW YORK, NY 10011	501(A)(1)	170(B)(1)(A)(V)	SUPPORT PUBLIC PARK BUILDING EFFORTS	2,000.
INTERNATIONAL RESCUE COMM 122 EAST 42ND STREET NEW YORK, NY 10168	501(A)(1)	170(B)(1)(A)(V)	SUPPORT HUMANITARIAN EFFORTS	9,000.
INTERNATIONAL RESCUE COMM 122 EAST 42ND STREET NEW YORK, NY 10168	501(A)(1)	170(B)(1)(A)(V)	SUPPORT INTERNATIONAL HUMANITARIAN EFFORTS	6,000.
Total from continuation sheets				115,996.

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
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	501(A)(1)	170(B)(1)(A)(V)	SUPPORT INTERNATIONAL HUMANITARIAN EFFORTS	5,000.
JACKSON HOLE LAND TRUST 116 EAST RAMSHORN STREET, 1C DUBOIS, WY 82513	501(A)(1)	170(B)(1)(A)(V)	SUPPORT ENVIRONMENTAL PROTECTION	2,500.
LANCE ARMSTRONG FOUNDATION 2201 E. SIXTH STREET AUSTIN, TX 78702	501(A)(1)	170(B)(1)(A)(V)	SUPPORT CANCER SUPPORT SERVICES	500.
MARY'S MEALS 327 S ORANGE AVE NEWARK, NJ 07103	501(A)(1)	170(B)(1)(A)(V)	SUPPORT SCHOOL FEEDING PROJECTS	5,000.
MASSACHUSETTS GENERAL HOSPITAL FRUIT STREET BOSTON, MA 02114	501(A)(1)	170(B)(1)(A)(V)	SUPPORT HEALTH SERVICES	500.
MILTON ACADEMY 170 CENTRE STREET MILTON, MA 02186	501(A)(2)	170(B)(1)(A)(V)	SUPPORT EDUCATION	5,000.
MORRISTOWN MEMORIAL HEALTH 475 SOUTH STREET, FIRST FLOOR MORRISTOWN, NJ 07960	501(A)(1)	170(B)(1)(A)(V)	SUPPORT HEALTH SERVICES	2,000.
NATIONAL AUDUBON SOCIETY 225 VARICK STREET NEW YORK, NY 10014	501(A)(1)	170(B)(1)(A)(V)	SUPPORT WILDLIFE CONSERVATION	2,000.
NATURAL RESOURCES DEFENSE 40 W 20TH ST FLOOR 11 NEW YORK, NY 10011	501(A)(1)	170(B)(1)(A)(V)	SUPPORT ENVIRONMENTAL PROTECTION	4,200.
NEW JERSEY AUDUBON 9 HARDCRABBLE ROAD BERNARDSVILLE, NJ 07924	501(A)(1)	170(B)(1)(A)(V)	SUPPORT WILDLIFE CONSERVATION	500.
Total from continuation sheets				

ROXITICUS FOUNDATION

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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
NEW YORK - PRESBYTERIAN FOUNDATION 555 W 57TH STREET NEW YORK, NY 10019	501(A)(1)	170(B)(1)(A)(V)	SUPPORT HEALTH SERVICES	750.
NEW YORK UNIVERSITY 70 WASHINGTON SQ. NEW YORK, NY 10012	501(A)(2)	170(B)(1)(A)(V)	SUPPORT EDUCATION	2,500.
NEW YORKERS FOR CHILDREN 450 FASHION AVE STE 403 NEW YORK, NY 10123	501(A)(1)	170(B)(1)(A)(V)	SUPPORT CHILDREN SERVICES	1,500.
NJ AUDUBON SOCIETY 9 HARDCRABBLE ROAD BERNARDSVILLE, NJ 07924	501(A)(1)	170(B)(1)(A)(V)	SUPPORT WILDLIFE CONSERVATION	5,000.
NJ CONSERVATION FOUNDATION 170 LONGVIEW ROAD PAR HILLS, NJ 07931	501(A)(1)	170(B)(1)(A)(V)	SUPPORT ENVIRONMENTAL CONSERVATION	1,196.
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	501(A)(1)	170(B)(1)(A)(V)	SUPPORT PROMOTION OF CHILDREN'S RIGHTS	250.
SURFRIDER FOUNDATION USA 942 CALLE NEGOCIO SUITE 350 CLEMENTE, CA 92673	501(A)(1)	170(B)(1)(A)(V)	SUPPORT PROTECTING OCEANS, WAVES AND BEACHES	3,500.
THE MUSEUM OF MODERN ART 11 W 53RD STREET NEW YORK, NY 10019	501(A)(1)	170(B)(1)(A)(V)	SUPPORT ARTS	2,000.
THE NANTUCKET DREAMLAND 12 OAK STREET NANTUCKET, MA 02554	501(A)(1)	170(B)(1)(A)(V)	SUPPORT ARTS	10,000.
THE SOCIETY OF MSKCC 1233 YORK AVENUE NEW YORK, NY 10065	501(A)(1)	170(B)(1)(A)(V)	SUPPORT CANCER RESEARCH	5,000.
Total from continuation sheets				

ROXITICUS FOUNDATION

26-3597893

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
THE SOCIETY OF MSKCC 1233 YORK AVENUE NEW YORK, NY 10065	501(A)(1)	170(B)(1)(A)(V)	SUPPORT CANCER RESEARCH	1,000.
TRUSTEES OF COLUMBIA UNIVERSITY 2276 12TH AVE NEW YORK, NY 10027	501(A)(2)	170(B)(1)(A)(V)	SUPPORT EDUCATION	2,000.
TUCKERNUCK LAND TRUST PO BOX 1093 NANTUCKET, MA 02554	501(A)(1)	170(B)(1)(A)(V)	SUPPORT ENVIRONMENTAL PROTECTION	2,000.
TUCKERNUCK LAND TRUST PO BOX 1093 NANTUCKET, MA 02554	501(A)(1)	170(B)(1)(A)(V)	SUPPORT ENVIRONMENTAL PROTECTION	2,000.
TUCKERNUCK LAND TRUST PO BOX 294340 LOVERS LANE NANTUCKET, MA 02584	501(A)(1)	170(B)(1)(A)(V)	SUPPORT ENVIRONMENTAL CONSERVATION	2,000.
UNIVERSITY OF ST. ANDREWS 1201 W PEACHTREE ST ATLANTA, GA 30309	501(A)(2)	170(B)(1)(A)(V)	SUPPORT EDUCATION	5,000.
WHITNEY MUSEUM OF AMERICA 945 MADISON AVE NEW YORK, NY 10021	501(A)(1)	170(B)(1)(A)(V)	SUPPORT ARTS	2,000.
WORLD WILDLIFE FUND 1250 24TH STREET, NW PO BOX 97180 WASHINGTON, DC 20090	501(A)(1)	170(B)(1)(A)(V)	SUPPORT WILDLIFE CONSERVATION	2,000.
WORLD WILDLIFE FUND 711 5TH AVE NEW YORK, NY 10022	501(A)(1)	170(B)(1)(A)(V)	SUPPORT WILDLIFE CONSERVATION	3,000.
Total from continuation sheets				

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	SMITH BARNEY #0616C - SEE ATTACHED STATEMENT	P		
b	SMITH BARNEY #0616C - SEE ATTACHED STATEMENT	P		
c	SMITH BARNEY #58648 - SEE ATTACHED STATEMENT	P		
d	SMITH BARNEY #58648 - SEE ATTACHED STATEMENT	P		
e	SMITH BARNEY #58649 - SEE ATTACHED STATEMENT	P		
f	SMITH BARNEY #58649 - SEE ATTACHED STATEMENT	P		
g	SMITH BARNEY #58650 - SEE ATTACHED STATEMENT	P		
h	SMITH BARNEY #58650 - SEE ATTACHED STATEMENT	P		
i	SMITH BARNEY #58651 - SEE ATTACHED STATEMENT	P		
j	SMITH BARNEY #58651 - SEE ATTACHED STATEMENT	P		
k	SMITH BARNEY #58652 - SEE ATTACHED STATEMENT	P		
l	SMITH BARNEY #58652 - SEE ATTACHED STATEMENT	P		
m	SMITH BARNEY #58653 - SEE ATTACHED STATEMENT	P		
n	SMITH BARNEY #58653 - SEE ATTACHED STATEMENT	P		
o	SMITH BARNEY #58654 - SEE ATTACHED STATEMENT	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	84,108.		71,783.	12,325.
b	56,203.		39,024.	17,179.
c	41,840.		44,879.	<3,039.>
d	176,406.		168,062.	8,344.
e	164,376.		163,304.	1,072.
f	37,131.		35,070.	2,061.
g	49,469.		53,799.	<4,330.>
h	105,723.		96,166.	9,557.
i	1,401.		1,471.	<70.>
j	33,445.		29,718.	3,727.
k	39,801.		37,954.	1,847.
l	43,481.		26,203.	17,278.
m	10,777.		7,850.	2,927.
n	23,647.		15,607.	8,040.
o	162,096.		161,840.	256.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			12,325.
b			17,179.
c			<3,039.>
d			8,344.
e			1,072.
f			2,061.
g			<4,330.>
h			9,557.
i			<70.>
j			3,727.
k			1,847.
l			17,278.
m			2,927.
n			8,040.
o			256.

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

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

ROXITICUS FOUNDATION

CONTINUATION FOR 990-PF, PART IV
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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	SMITH BARNEY #58654 - SEE ATTACHED STATEMENT	P		
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 8,151.		6,011.	2,140.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,140.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	79,314.
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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY #0616C - DIVIDENDS	4,245.	0.	4,245.
SMITH BARNEY #58648 - DIVIDENDS	9,617.	0.	9,617.
SMITH BARNEY #58649 - DIVIDENDS	8,419.	0.	8,419.
SMITH BARNEY #58650 - DIVIDENDS	10,240.	0.	10,240.
SMITH BARNEY #58651 - DIVIDENDS	3,390.	0.	3,390.
SMITH BARNEY #58652 - DIVIDENDS	3,390.	0.	3,390.
SMITH BARNEY #58653 - DIVIDENDS	3,304.	0.	3,304.
SMITH BARNEY #58654 - DIVIDENDS	2,123.	0.	2,123.
SMITH BARNEY #58655 - DIVIDENDS	74.	0.	74.
TOTAL TO FM 990-PF, PART I, LN 4	44,802.	0.	44,802.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES - SMITH BARNEY #58648	338.	338.		0.
ADR FEES - SMITH BARNEY #58649	240.	240.		0.
INVESTMENT SERVICES FEE - SMITH BARNEY #0616C	5,266.	3,687.		1,579.
INVESTMENT SERVICES FEE - SMITH BARNEY #58648	4,411.	3,087.		1,324.
INVESTMENT SERVICES FEE - SMITH BARNEY #58649	3,457.	2,420.		1,037.
INVESTMENT SERVICES FEE - SMITH BARNEY #58650	5,894.	4,126.		1,768.
INVESTMENT SERVICES FEE - SMITH BARNEY #58651	1,155.	810.		345.
INVESTMENT SERVICES FEE - SMITH BARNEY #58652	1,457.	1,020.		437.
INVESTMENT SERVICES FEE - SMITH BARNEY #58653	3,449.	2,450.		999.
INVESTMENT SERVICES FEE - SMITH BARNEY #58654	2,547.	1,783.		764.
INVESTMENT SERVICES FEE - SMITH BARNEY #58655	985.	690.		295.
INVESTMENT SERVICES FEE - DENEUFVILLE & CO.	2,353.	1,648.		705.
TO FORM 990-PF, PG 1, LN 16C	31,552.	22,299.		9,253.

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID - SMITH BARNEY #58649	773.	773.			0.
FOREIGN TAXES PAID - SMITH BARNEY #58648	1,120.	1,120.			0.
FOREIGN TAXES PAID - SMITH BARNEY #58654	2.	2.			0.
TO FORM 990-PF, PG 1, LN 18	1,895.	1,895.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
DESCRIPTION		AMOUNT	
REVERSAL OF PRIOR YEAR TIMING DIFFERENCES		11,125.	
TOTAL TO FORM 990-PF, PART III, LINE 3		11,125.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SMITH BARNEY #0616C	429,494.	524,756.		
SMITH BARNEY #58648	324,888.	352,703.		
SMITH BARNEY #58649	341,058.	267,155.		
SMITH BARNEY #58650	561,998.	553,476.		
SMITH BARNEY #58651	100,400.	100,572.		
SMITH BARNEY #58652	123,819.	144,012.		
SMITH BARNEY #58653	286,289.	316,408.		
SMITH BARNEY #58654	295,340.	289,738.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,463,286.	2,548,820.		