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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation DR. FRANK C. MARINO FOUNDATION, INC.		A Employer identification number 52-0781407
Number and street (or P.O. box number if mail is not delivered to street address) 4611 CEDAR GARDEN ROAD	Room/suite	B Telephone number (410) 771-8033
City or town, state, and ZIP code BALTIMORE, MD 21229		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,475,869.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		261,648.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		16.	16.		STATEMENT 1
4 Dividends and interest from securities		24,509.	24,509.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		140,627.			
b Gross sales price for all assets on line 6a	1,103,747.				
7 Capital gain net income (from Part IV, line 2)			140,627.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		171.	171.		STATEMENT 3
12 Total. Add lines 1 through 11		426,971.	165,323.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	6,000.	6,000.		0.
c Other professional fees	STMT 5	8,156.	8,156.		0.
17 Interest					
18 Taxes	STMT 6	2,889.	1,208.		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		17,045.	15,364.		0.
25 Contributions, gifts, grants paid		45,480.			45,480.
26 Total expenses and disbursements. Add lines 24 and 25		62,525.	15,364.		45,480.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		364,446.			
b Net investment income (if negative, enter -0-)			149,959.		
c Adjusted net income (if negative, enter -0-)				N/A	

16

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	59,475.	55,700.	55,700.
	3 Accounts receivable ▶ 1,307.			
	Less: allowance for doubtful accounts ▶	4,329.	1,307.	1,307.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	1,184,948.	1,406,578.	1,418,862.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,248,752.	1,463,585.	1,475,869.	
Liabilities	17 Accounts payable and accrued expenses		1,424.	
	18 Grants payable			
	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.	1,424.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,161,881.	1,161,881.		
29 Retained earnings, accumulated income, endowment, or other funds	86,871.	300,280.		
30 Total net assets or fund balances	1,248,752.	1,462,161.		
31 Total liabilities and net assets/fund balances	1,248,752.	1,463,585.		

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	1,248,752.
2 Enter amount from Part I, line 27a	2	364,446.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,613,198.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	151,037.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,462,161.

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 1,103,747.		963,120.	140,627.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			140,627.

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	140,627.
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	37,505.	884,851.	.042386
2009	44,940.	721,448.	.062291
2008	57,306.	980,388.	.058452
2007	51,975.	1,184,626.	.043875
2006	47,975.	1,093,158.	.043887

2 Total of line 1, column (d)	2	.250891
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	.050178
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,482,286.
5 Multiply line 4 by line 3	5	74,378.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,500.
7 Add lines 5 and 6	7	75,878.
8 Enter qualifying distributions from Part XII, line 4	8	45,480.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,999.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,999.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,999.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,600.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	801.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 801. Refunded ☐	11	0.	

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) ☐ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of C/O COX, FERBER & ASSOCIATES, LLC Telephone no. 410-771-8033			
	Located at 4 NORTH PARK DR., HUNT VALLEY, MD ZIP+4 21030			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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? N/A	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		
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.) N/A	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. N/A		
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.) N/A	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

Form 990-PF (2011)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGUERITE M. VILLASANTA 4611 CEDAR GARDEN RD BALTIMORE, MD 21229	PRESIDENT 2.50	0.	0.	0.
MARIO VILLASANTA 4611 CEDAR GARDEN RD BALTIMORE, MD 21229	TREASURER 0.25	0.	0.	0.
CRISTIANA PAREDES 4601 CEDAR GARDEN RD BALTIMORE, MD 21229	VICE PRES. 0.25	0.	0.	0.

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

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

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

0

Form 990-PF (2011)

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.

Form 990-PF (2011)

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	1,453,692.
b	Average of monthly cash balances	1b	51,167.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,504,859.
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	1,504,859.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,573.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,482,286.
6	Minimum investment return Enter 5% of line 5	6	74,114.

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	74,114.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,999.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,999.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,115.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,115.
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	71,115.

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	45,480.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,480.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,480.

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

Form 990-PF (2011)

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				71,115.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			41,172.	
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: ► \$ 45,480.				
a Applied to 2010, but not more than line 2a			41,172.	
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				4,308.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				66,807.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Subtract line 2c from line 2b.
 - Complete 3a, b, or c for the alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

2011.03060 DR. FRANK C. MARINO FOUNDAT MARINO 1

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				
SEE SCHEDULE ATTACHED VARIOUS VARIOUS, MD 21210	N/A	501(C)(3)	GENERAL PURPOSE OF RECIPIENT	45,480.
Total			3a	45,480.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

DR. FRANK C. MARINO FOUNDATION, INC.

Employer identification number

52-0781407

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

DR. FRANK C. MARINO FOUNDATION, INC.

52-0781407

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VILLASANTA HOLDINGS PARTNERSHIP LLLP 4611 CEDAR GARDEN RD BALTIMORE, MD 21229	\$ 261,648.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

52-0781407

[illegible]

Name of organization

Employer identification number

DR. FRANK C. MARINO FOUNDATION, INC.**52-0781407****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 MSSB 42454-SEE ATTACHED SCHEDULE	P		
b MSSB 42454-SEE ATTACHED SCHEDULE	P		
c MSSB 42455-SEE ATTACHED SCHEDULE	P		
d MSSB 42457-SEE ATTACHED SCHEDULE	P		
e MSSB 42457-SEE ATTACHED SCHEDULE	P		
f MSSB 42458-SEE ATTACHED SCHEDULE	P		
g MSSB 42458-SEE ATTACHED SCHEDULE	P		
h MSSB 42459-SEE ATTACHED SCHEDULE	P		
i MSSB 42459-SEE ATTACHED SCHEDULE	P		
j MSSB 42473-SEE ATTACHED SCHEDULE	P		
k MSSB 42473-SEE ATTACHED SCHEDULE	P		
l MSSB 42473-REDEMPTION	P		
m MSSB 42474-SEE ATTACHED SCHEDULE	P		
n MSSB 42474-SEE ATTACHED SCHEDULE	P		
o MSSB 44354-SEE ATTACHED SCHEDULE	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 107,533.		101,341.	6,192.
b 31,128.		14,184.	16,944.
c 241,017.		218,587.	22,430.
d 100,158.		89,836.	10,322.
e 32,446.		15,960.	16,486.
f 35,489.		39,070.	-3,581.
g 45,727.		15,771.	29,956.
h 30,320.		34,144.	-3,824.
i 1,847.		2,051.	-204.
j 53,176.		53,209.	-33.
k 24,899.		7,007.	17,892.
l 148.			148.
m 112,814.		109,248.	3,566.
n 5,737.		5,603.	134.
o 197,376.		212,533.	-15,157.

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			6,192.
b			16,944.
c			22,430.
d			10,322.
e			16,486.
f			-3,581.
g			29,956.
h			-3,824.
i			-204.
j			-33.
k			17,892.
l			148.
m			3,566.
n			134.
o			-15,157.

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 }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

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 **MSSB 44354-SEE ATTACHED SCHEDULE****P**b **CAPITAL GAINS DIVIDENDS**

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 83,079.		44,576.	38,503.
b 853.			853.
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

(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			38,503.
b			853.
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	140,627.
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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CARROLLTON BANK	16.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MSSB (42454)	1,674.	0.	1,674.
MSSB (42455)	384.	0.	384.
MSSB (42457)	1,909.	0.	1,909.
MSSB (42458)	2,272.	28.	2,244.
MSSB (42459)	2,228.	0.	2,228.
MSSB (42473)	7,125.	0.	7,125.
MSSB (42474)	6,569.	825.	5,744.
MSSB (44354)	3,201.	0.	3,201.
TOTAL TO FM 990-PF, PART I, LN 4	25,362.	853.	24,509.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION AND OTHER	171.	171.	
TOTAL TO FORM 990-PF, PART I, LINE 11	171.	171.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,000.	6,000.		0.
TO FORM 990-PF, PG 1, LN 16B	6,000.	6,000.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISOR FEES	8,156.	8,156.		0.
TO FORM 990-PF, PG 1, LN 16C	8,156.	8,156.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,208.	1,208.		0.
EXCISE TAXES	1,681.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,889.	1,208.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT 7
DESCRIPTION				AMOUNT
BASIS/FMV DIFFERENCE ON SECURITIES CONTRIBUTED				151,037.
TOTAL TO FORM 990-PF, PART III, LINE 5				151,037.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCKS & BONDS	COST	1,406,578.	1,418,862.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,406,578.	1,418,862.

The Dr. Frank C. Marino Foundation, Inc.
Grants Paid for 2011
EIN: 52-0781407, form 990PF attachment

<u>Payable to:</u>	<u>Location</u>	<u>Status of recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Ocean City Life Saving Station & Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	\$100 00
Clarendon Pansh Development Committee	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Associated Italian American Chanties of Md Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	595 00
Peabody Institute for Tuned In Program	Baltimore, Maryland	501(C)(3)	General purpose of recipient	3,000 00
Center Stage	Baltimore, Maryland	501(C)(3)	General purpose of recipient	300.00
St Vincent de Paul of Baltimore	Baltimore, Maryland	501(C)(3)	General purpose of recipient	375 00
Artscape 2011	Baltimore, Maryland	501(C)(3)	General purpose of recipient	300 00
Baltimore City Foundation, Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Roland Park Country School	Aspen, Colorado	501(C)(3)	General purpose of recipient	200 00
Smithsonian Institution	Aspen, Colorado	501(C)(3)	General purpose of recipient	200 00
New Rochelle College	Aspen, Colorado	501(C)(3)	General purpose of recipient	300.00
Baltimore Museum of Art	Aspen, Colorado	501(C)(3)	General purpose of recipient	2,500.00
Maryland School for the Blind	Aspen, Colorado	501(C)(3)	General purpose of recipient	500 00
Maryland Historical Society	Baltimore, Maryland	501(C)(3)	General purpose of recipient	600 00
B&O Railroad Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
The ARC Baltimore	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
American Visionary Art Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500.00
Aspen Historical Society	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100.00
Aspen Music Festival & School	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Alzheimer's Association Greater MD Chapter	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Baltimore Chamber Orchestra	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Consteau Society	Baltimore, Maryland	501(C)(3)	General purpose of recipient	50 00
Chol Chol Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
The Christophers	Baltimore, Maryland	501(C)(3)	General purpose of recipient	50 00
Caroline Center	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500.00
College of Notre Dame	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Enoch Pratt Free Library	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
House of Ruth	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Heroes Helping Heroes	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
The Handel Choir	Westminster, Maryland	501(C)(3)	General purpose of recipient	200.00
The Josephites	Baltimore, Maryland	501(C)(3)	General purpose of recipient	50 00
Independent College Fund of Maryland	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
Multiple Sclerosis Society	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The Montessori School	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200.00
Maryland Family Network	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
National Aquarium	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
National Trust for Historic Preservation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Ocean City Paramedic Foundation Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Friends of Maryland's Olmsted Parks & Landscapes, Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Parks & People	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
The Friends of Patterson Park	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
South Baltimore Learning Center	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Sisters Academy of Baltimore	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Saint Ignatius Loyola Academy	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Pride of Baltimore Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Planned Parenthood of Maryland Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The Textile Museum	Annapolis, Maryland	501(C)(3)	General purpose of recipient	100 00
The Trust for Public Land	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
UMBC (for RLC)	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The Walters Art Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	2,000.00
WBJC-FM	Baltimore, Maryland	501(C)(3)	General purpose of recipient	50.00

The Dr. Frank C. Marino Foundation, Inc.
Grants Paid for 2011
EIN: 52-0781407, form 990PF attachment

<u>Payable to:</u>	<u>Location</u>	<u>Status of recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
The Maryland Zoo in Baltimore	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
The Maryland Chapter of Young Audiences	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Institute of Notre Dame	Baltimore, Maryland	501(C)(3)	General purpose of recipient	3,000 00
Casa Baltimore	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Bon Secours of Maryland Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
YMCA	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Aspen Santa Fe Ballet	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Lync Opera Baltimore	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
Ocean City Volunteer Fire Co , Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The American Council on Italian Matters of MD	Baltimore, Maryland	501(C)(3)	General purpose of recipient	250 00
American Red Cross	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Baltimore Symphony Orchestra	Baltimore, Maryland	501(C)(3)	General purpose of recipient	3,000 00
Beechfield United Methodist Church	Westminster, Maryland	501(C)(3)	General purpose of recipient	100 00
Everyman Theatre	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
Harpeth Hall	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
Maryland Institute College of Art	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
McDaniel College	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Maryland Public Television	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
National Italian American Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Notre Dame Preparatory School	Baltimore, Maryland	501(C)(3)	General purpose of recipient	300 00
Santa Claus Anonymous	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
The Salvation Army	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Signal 13 Foundation Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
University of Maryland Foundation (Dept OBGYN)	Ocean City, Maryland	501(C)(3)	General purpose of recipient	500.00
American Living Association	Ocean City, Maryland	501(C)(3)	General purpose of recipient	200.00
Baltimore Choral Arts Society	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Baltimore Museum of Industry	Baltimore, Maryland	501(C)(3)	General purpose of recipient	300 00
Baltimore Heritage Inc	University Park, PA	501(C)(3)	General purpose of recipient	100 00
Baltimore Council on Foreign Affairs	Baltimore, Maryland	501(C)(3)	General purpose of recipient	160 00
Carroll Museums Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Chesapeake Bay Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	300 00
Dove Pointe Foundation, Inc.	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Fund for Educational Excellence	Baltimore, Maryland	501(C)(3)	General purpose of recipient	300 00
Goodwill Industries of the Chesapeake, Inc	Aspen, Colorado	501(C)(3)	General purpose of recipient	200 00
Historic Annapolis Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Historic Hampton, Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100.00
Irvine Nature Center	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Living Classrooms Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
McKim Community Assoc Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Maryland Coastal Bays Foundation	Washington, DC	501(C)(3)	General purpose of recipient	200 00
Meals on Wheels of Central MD Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The Maryland State Boychoir	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Ocean City Life Saving Station Museum Society	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100.00
Mount Clare Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Preservation Maryland	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
The Preservation Society	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The Star Spangled Banner Flag House & 1812 Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Women's Civic League, Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Aspen Center for Environmental Studies	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100.00
The Children's Home	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100.00
The Women's Housing Coalition	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100.00
Aspen Valley Medical Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100.00
Atlantic General Hospital Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
USS Constellation Historic Ships Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100.00
Fuel Fund of Maryland	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00

The Dr. Frank C. Marino Foundation, Inc.
Grants Paid for 2011
EIN: 52-0781407, form 990PF attachment

<u>Payable to</u>	<u>Location</u>	<u>Status of recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Baltimore Child Abuse Center	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
American University of Beirut	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The Hearing & Speech Agency	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Independence Pass Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
A Taste of Home, Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
My Sisters Circle	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
1000 Friends of Maryland	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Mount St Joseph's	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
Everyman Theatre	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
United Service Organizations Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Heifer International	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Lyme Disease Research Foundation of MD	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
				<u>\$45,480 00</u>

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42454-15 049

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
160001400	855244109000 STARBUCKS CORP	\$ 162.26	\$ 162.26					
160001500	92826C839000 VISA INC COM CL A	180.41	180.41					
Totals		\$ 1,691.08	\$ 1,690.18					

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
160000100	N07059186001 *** ASML HLDG NV NEW YORK REG THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 16.84				
Totals			\$ 16.84				

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	13	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	\$ 478.94	\$ 570.20	(\$ 91.26)	
125000020	23	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	1,502.79	1,178.49		324.30



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00002794 00021292

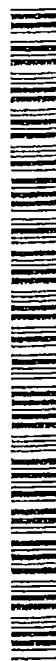
Page 5 of 11

DR FRANK C MARINO FOUNDATION
Account Number 21J-42454-15 049

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	23	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	05/13/11	\$ 1,852.05	\$ 1,647.63		\$ 204.42
125000040	32	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	09/19/11	2,646.40	2 292.35		354.05
125000050	8	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	630.42	596.21		34.21
125000060	117	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	04/06/11	21,359.69	19,620.20		1,739.49
125000100	4	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	1,472.81	1,354.13		118.68
125000110	6	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	364.09	453.17	(69.08)	
125000120	10	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	04/06/11	457.23	512.70	(55.47)	
125000130	5	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/10	04/06/11	232.33	342.91	(110.58)	
125000140	60 38	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10 12/08/10	06/24/11	2,055.85 1 302.04	3,076.17 2,606.14	(1,020.32) (1,304.10)	

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



MorganStanley SmithBarney

Ref: 00002794 00021293

Page 6 of 11

2011 Year End Summary

DR FRANK C MARINO FOUNDATION

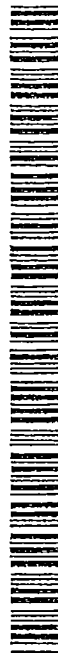
Account Number 21J-42454-15 049

Details of Short Term Gain (Loss) 2011 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	25	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	02/16/11	\$ 2,276.96	\$ 1,805.26		\$ 471.70
125000160	17	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	781.65	814.73	(33.08)	
125000170	6	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/11	11/23/11	598.56	758.28	(159.72)	
125000190	3	W W GRAINGER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	510.10	432.15		77.95
125000200	2	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	54.24	137.55	(83.31)	
125000210	6	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	684.40	730.40	(46.00)	
125000220	3	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	09/19/11	1,163.68	777.12		386.56
125000230	8	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	3,354.43	2,937.99		416.44
125000240	168	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/27/10	04/06/11	7,485.93	6,830.26		655.67

2011

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MorganStanley SmithBarney

2011 Year End Summary

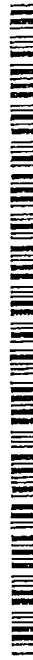
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DR FRANK C MARINO FOUNDATION
Account Number 21J-42454-15 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	41	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	08/19/11	\$ 2,493.10	\$ 2,143.85		\$ 349.25
125000260	14	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	891.41	1,099.02	(207.61)	
125000270	1	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	11/23/11	68.98	247.94	(178.96)	
125000290	2	OPENTABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	66.76	211.24	(144.48)	
125000300	4	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	378.79	409.81	(31.02)	
125000310	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/11	11/23/11	465.82	548.93	(83.11)	
125000320	49	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	02/16/11	2,871.84	2,150.90		720.94
125000330	70	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	10/17/11	3,776.01	3,072.71		703.30
125000340	7	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	365.50	374.56	(9.06)	

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



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00002794 00021295

DR FRANK C MARINO FOUNDATION
Account Number 21J-42454-15 049

Details of Short Term Gain (Loss) 2011 continued.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	3	REGENERON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/11	11/23/11	\$ 165.76	\$ 195.26	(\$ 29.50)	
125000360	149	SALEFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	04/06/11	19,591.17	16,820.73		2,770.44
125000380	10	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	668.37	915.09	(246.72)	
125000390	42	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	454.01	786.98	(332.97)	
125000400	15	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	11/23/11	538.43	619.28	(80.85)	
125000410	320	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	03/01/11	6,765.63	6,469.12		296.51
125000420	230	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	04/06/11	8,337.95	6,473.57		1,864.38
125000440	35	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	05/17/11	2,389.60	2,123.95		265.65
125000450	80 34	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10 04/06/11	09/19/11	4,182.25 1,777.46	4,854.73 2,349.18	(672.48) (571.72)	
Total					\$ 107,533.43	\$ 101,340.89	(\$ 5,561.40)	\$ 11,753.94

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



MorganStanley SmithBarney

Ref: 00002794 00021296

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42454-15 049

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
125000060	46	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/25/08	04/06/11	\$ 8,397.83	\$ 3,594.99		\$ 4,802.84
125000070	17	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/25/08	05/13/11	3,460.57	1,328.58		2,131.99
125000080	22	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/25/08	10/17/11	5,367.71	1,719.34		3,648.37
125000090	10	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/25/08	11/23/11	1,899.47	781.52		1,117.95
125000180	3	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/27/10	11/23/11	1,716.49	1,843.50	(127.01)	
125000230	3	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/27/10	11/23/11	1,257.91	777.12		480.79
125000240	82	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/21/08	04/06/11	3,653.85	251.77		3,402.08
125000280	11	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/27/10	11/23/11	1,004.47	887.46		117.01

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



MorganStanley SmithBarney

Ref: 00002794 00021297

Page 10 of 11

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42454-15 049

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	5	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/25/08	04/06/11	\$ 657.42	\$ 333.14		\$ 324.28
125000370	7	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/25/08	11/23/11	738.11	486.40		271.71
125000430	18 6	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/25/08 10/27/10	11/23/11	747.17 249.05	280.08 188.88		467.09 80.17
125000460	22	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	11/23/11	1,978.08	1,751.67		226.41
Total					\$ 31,128.13	\$ 14,184.45	(\$ 127.01)	\$ 17,070.69

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	09/20/11	DEPOSIT RECEIVED AT 0021J - BALTIMORE, MD	\$ 23.15
Total			\$ 37.25

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 08/30/11		\$ 729.78
	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		\$ 762.45



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

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42455-14 049

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
160001300	784635104000 SPX CORP	\$ 20.00	\$ 20.00					
160001400	786514208000 SAFEWAY INC NEW	20.88	20.88					
160001500	882508104000 TEXAS INSTRUMENTS INC	19.76	19.76					
160001600	92857W209001 *** VODAFONE GROUP PLC SPONS ADR NEW	90.69	90.69					
Totals		\$ 494.82	\$ 493.74					

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	189	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	10/26/10	02/04/11	\$ 4,602.48	\$ 3,231.43		\$ 1,371.05
125000020	110 19	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10 02/03/11	02/04/11	5,063.64 874.63	5,768.38 875.88	(704.74) (1.25)	
125000030	18	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	6,235.44	5,558.76		676.68
125000040	463 143	BANCO SANTANDER S.A. MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10 01/07/11	02/04/11	5,583.67 1,724.54	5,997.10 1,419.49	(413.43)	305.05



2011 Year End Summary

Ref: 00002795 00021304

DR FRANK C MARINO FOUNDATION
Account Number 21J-42455-14 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	443	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	\$ 6,322.37	\$ 5,047.85		\$ 1,274.52
125000060	104	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	5,051.69	5,275.97	(224.28)	
125000070	84	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	5,996.64	5,981.12		15.52
125000080	92	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	6,574.19	5,618.72		955.47
125000090	78	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	7,259.32	6,000.43		1,258.89
125000100	74	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	5,871.04	5,499.90		371.14
125000110	169	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	6,249.87	5,279.44		970.43
125000120	320	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	8,186.56	6,750.92		1,435.64
125000130	162	EAST WEST BANCORP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	3,588.25	2,862.77		705.48

2011

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MorganStanley SmithBarney

Ref: 00002795 00021305

2011 Year End Summary

Page 6 of 9

DR FRANK C MARINO FOUNDATION
Account Number 21J-42455-14 049

Details of Short Term Gain (Loss) 2011 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	193	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	\$ 6,220.66	\$ 5,496.59		\$ 724.07
125000150	107	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	5,155.40	5,288.29	(132.89)	
125000160	117	HERSHEY COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	5,919.25	5,784.73		134.52
125000170	75	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	6,173.13	4,660.58		1,512.57
125000180	179	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	6,599.96	5,597.06		1,002.90
125000190	106	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	5,523.94	6,277.87	(753.93)	
125000200	52	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	8,522.63	7,326.28		1,196.35
125000210	121	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	5,854.33	5,715.90		138.43
125000220	155	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	6,908.55	5,733.97		1,174.58

2011

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2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42455-14 049

Details of Short Term Gain (Loss) 2011 continued

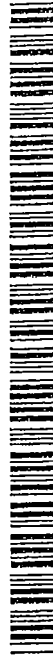
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	137	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	\$ 4,863.70	\$ 4,804.85		\$ 58.85
125000240	66	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	5,751.78	4,956.32		795.46
125000250	812	MITSUBISHI UFJ FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	4,345.57	3,790.09		555.48
125000260	101	NEXTERA ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	5,517.52	5,529.41	(11.89)	
125000270	142	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/11	02/04/11	6,224.27	5,697.75		526.52
125000280	58 49	NORTHERN TRUST CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/10 12/27/10	02/04/11	3,011.31 2,544.03	3,211.64 2,718.70	(200.33) (174.67)	
125000290	97	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	6,740.40	5,912.93		827.47
125000300	251	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	8,183.47	7,197.32		986.15
125000310	87	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/04/11	2,745.66	2,839.10	(93.44)	

2011

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MorganStanley SmithBarney

2011 Year End Summary

Page 8 of 9

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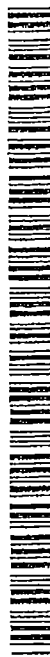
DR FRANK C MARINO FOUNDATION

Account Number 21J-42455-14 049

Details of Short Term Gain (Loss) 2011 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	49	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	02/04/11	\$ 5,531.99	\$ 4,676.24		\$ 855.75
125000330	87	QEP RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	02/04/11	3,493.85	2,772.43		721.42
125000340	99 76 17	QUESTAR CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/10 11/17/10 11/18/10	02/04/11	1,750.50 1,343.82 300.59	1,668.94 1,289.40 292.42		81.56 54.42 8.17
125000350	80	SPX CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	02/04/11	6,643.87	5,504.60		1,139.27
125000360	174	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	02/04/11	3,668.22	3,919.57	(251.35)	
125000370	175	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	02/04/11	3,173.19	2,634.28		538.91
125000380	152	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	02/04/11	5,387.21	4,346.39		1,040.82
125000390	198	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	02/04/11	7,090.64	6,255.51		835.13
125000400	161	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	02/04/11	4,796.44	4,795.98		.46

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



2011 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-42455-14 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	199	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/26/10	02/04/11	\$ 5,797.15	\$ 5,298.75		\$ 498.40
125000420	196	ZIONS BANCORP	10/26/10	02/04/11	4,819.93	4,207.18		612.75
	6	MorganStanley SmithBarney LLC	12/20/10		147.55	135.10		12.45
	44	acted as your agent	12/27/10		1,082.03	1,062.90		19.13
		In this transaction.						
Total					\$ 241,016.87	\$ 218,587.21	(\$ 2,962.20)	\$ 25,391.86

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	02/08/11	CONSULTING & ADVISORY SERVICES FROM 02/04/11 TO 03/31/11	\$ 253.44
Total			\$ 253.44

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	03/02/11	WESTERN ASSET MONEY MARKET FUND CLASS A FROM 21J-42455-01 TO 21J-44354-01		\$ 71.72
220000300	02/10/11	FROM 21J-42455-01 TO 21J-44354-01		250,976.13
Total				\$ 251,050.16

As you requested, copies of this document have also been sent to.

MR. GEORGE COX



2011 Year End Summary

Ref. 00000543 00014572

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

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
160000100	G47791101001 *** INGERSOLL-RAND PUBLIC LTD CO A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 5.88					
160000600	008474108001 *** AGNICO EAGLE MINES LTD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		.60				
160004900	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		2.70				
Totals		\$ 5.88	\$ 3.30				

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	11	WEATHERFORD INTERNATIONAL LTD.-CHF SBX=H1 SBX CONNECTIVITY BUSINESS	03/17/11	06/01/11	\$ 217.35	\$ 224.40	(\$ 7.05)	
125000020	3	FOSTER WHEELER AG SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/24/11	06/01/11	101.12	96.72		4.40



Morgan Stanley Smith Barney

2011 Year End Summary

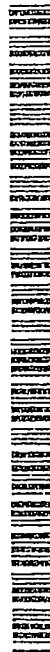
Ref: 00000543 00014573

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

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	9	TYCO INTL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent In this transaction	10/26/10	01/31/11	\$ 404.04	\$ 347.13		\$ 56.91
125000040	2	TYCO INTL LTD CHF SBX=H1 Morgan Stanley Smith Barney LLC acted as your agent In this transaction	10/26/10	06/01/11	96.77	77.14		19.63
125000050	30 6	TYCO INTL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent In this transaction	10/26/10 03/30/11	10/13/11	1,310.52 262.10	1,157.10 269.88	(7.78)	153.42
125000060	12	AETNA INC NEW Morgan Stanley Smith Barney LLC acted as your agent In this transaction	10/26/10	03/11/11	439.30	370.32		68.98
125000070	3	AETNA INC NEW SBX=H1 Morgan Stanley Smith Barney LLC acted as your agent In this transaction	10/26/10	06/01/11	130.31	92.58		37.73
125000080	11	AETNA INC NEW Morgan Stanley Smith Barney LLC acted as your agent In this transaction	10/26/10	06/21/11	493.12	339.46		153.66
125000090	20	AIR PRODUCTS & CHEMICALS INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction	10/26/10	02/28/11	1,836.84	1,703.20		133.64
125000100	5	ALLIANT TECHSYSTEMS INC SBX=H1 Morgan Stanley Smith Barney LLC acted as your agent In this transaction	10/26/10	06/01/11	355.84	381.25	(25.41)	
125000110	4	AVON PRODUCTS INC SBX=H1 Morgan Stanley Smith Barney LLC acted as your agent In this transaction	03/11/11	06/01/11	117.83	108.05		9.78

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



2011 Year End Summary

Ref. 00000543 00014574

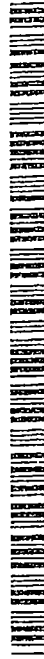
DR FRANK C MARINO FOUNDATION

Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	8	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	01/07/11	\$ 452.53	\$ 373.28		\$ 79.25
125000140	7	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	01/31/11	485.39	326.62		158.77
125000150	21	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	02/28/11	1,463.17	979.86		483.31
125000160	6	BEST BUY INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/07/11	06/01/11	189.23	211.33	(22.10)	
125000170	32	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/07/11	10/31/11	842.76	1,127.11	(284.35)	
125000180	23	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	03/24/11	1,630.91	1,360.45		270.46
125000190	12	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	04/21/11	1,246.40	709.80		536.60
125000200	4	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	07/29/11	403.47	236.60		166.87
125000210	11	BIOGEN IDEC INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10 03/30/11	10/20/11	1,106.16 502.80	650.65 360.10		455.51 142.70

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



MorganStanley SmithBarney

Ref: 00000543 00014575

2011 Year End Summary

Page 10 of 28

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	48	BOSTON SCIENTIFIC CORP SBX = H1	10/26/10	06/01/11	\$ 339.35	\$ 302.88		\$ 36.47
125000230	6	CRH PLC ADR-USD SBX = H1	01/14/11	06/01/11	130.19	122.97		7.22
125000240	7	CA INC SBX = H1	02/03/11	06/01/11	163.93	171.97	(8.04)	
125000250	20	CAL DIVE INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/11	12/15/11	42.14	119.24	(77.10)	
125000260	58	CAL DIVE INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/11	12/16/11	118.44	345.80	(227.36)	
125000270	17	CAL DIVE INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/11	12/19/11	34.60	101.35	(66.75)	
125000280	88	CAL DIVE INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/11	12/20/11	182.09	524.65	(342.56)	
125000290	52	CAL DIVE INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/11	12/21/11	109.63	310.02	(200.39)	
125000300	37	CAL DIVE INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/11	12/22/11	82.33	220.60	(138.27)	

2011

YEAR END SUMMARY



MorganStanley SmithBarney

Ref 00000543 00014576

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	28	CAL DIVE INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/11	12/23/11	\$ 63.10	\$ 166.94	(\$ 103.84)	
125000320	2	CAL DIVE INTERNATIONAL INC	05/06/11	12/27/11	4.51	11.92	(7.41)	
	63	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/11		142.21	390.60	(248.39)	
125000330	52	CAL DIVE INTERNATIONAL INC	06/06/11	12/28/11	117.32	322.40	(205.08)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/11		9.02	22.87	(13.85)	
125000340	61	CAL DIVE INTERNATIONAL INC	06/21/11	12/29/11	136.70	348.73	(212.03)	
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/11		69.47	171.25	(101.78)	
125000350	28	CAL DIVE INTERNATIONAL INC	08/02/11	12/30/11	62.90	154.68	(91.78)	
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/11		123.54	163.42	(39.88)	
125000360	17	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	01/07/11	820.12	750.21		69.91
125000370	5	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	03/11/11	293.01	220.65		72.36
125000380	4	CAMERON INTERNATIONAL CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	189.59	176.52		13.07
125000390	4	CARTERS INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	124.99	101.92		23.07

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Morgan Stanley Smith Barney

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2011 Year End Summary

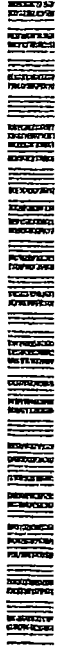
Page 12 of 28

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	17	CARTERS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/26/10	07/29/11	\$ 571.29	\$ 433.16		\$ 138.13
125000410	41	CARTERS INC	10/26/10	08/15/11	1,269.91	1,044.68		225.23
12		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/30/11		371.68	337.32		34.36
125000420	4	CON-WAY INC SBX = H1	02/03/11	06/01/11	154.83	133.45		21.38
125000430	15	CON-WAY INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/03/11	06/21/11	565.61	500.44		65.17
125000440	8	DRESSER-RAND GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/05/10	03/11/11	402.83	303.38		99.45
125000450	2	DRESSER-RAND GROUP INC SBX = H1	11/05/10	06/01/11	104.55	75.84		28.71
125000460	4	DUN & BRADSTREET CORP NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/26/10	01/31/11	339.58	300.00		39.58
125000470	17	DUN & BRADSTREET CORP NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/26/10	02/28/11	1,370.75	1,275.00		95.75
125000480	37	EDISON INTERNATIONAL	10/26/10	10/13/11	1,394.74	1,329.41		65.33
7		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/30/11		263.87	257.32		6.55

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



MorganStanley SmithBarney

Ref: 00000543 00014578

Page 13 of 28

2011 Year End Summary

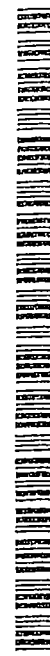
DR FRANK C MARINO FOUNDATION

Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	3	EXPEDITORS INTL OF WASH INC SBX = H1 MorganStanley SmithBarney LLC	10/26/10	06/01/11	\$ 157.52	\$ 149.01		\$ 8.51
125000500	13	FORMFACTOR INC SBX = H1 MorganStanley SmithBarney LLC	10/26/10	06/01/11	127.26	112.76		14.50
125000590	16	FORMFACTOR INC MorganStanley SmithBarney LLC acted as your agent	03/30/11	12/26/11	81.05	165.92	(84.87)	
125000600	21 11	FORMFACTOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/30/11 06/22/11	12/29/11	106.69 55.88	217.77 96.51	(111.08) (40.63)	
125000610	39	FORMFACTOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/22/11	12/30/11	198.41	342.18	(143.77)	
125000620	5	GAMESTOP CORP NEW CL A SBX = H1 MorganStanley SmithBarney LLC	04/01/11	06/01/11	138.59	114.28		24.31
125000630	2	GENUINE PARTS CO SBX = H1 MorganStanley SmithBarney LLC	10/26/10	06/01/11	108.11	95.04		13.07
125000640	29 6	GENUINE PARTS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/10 03/30/11	06/21/11	1,520.96 314.68	1,378.08 321.60	(6.92)	142.88
125000650	29	GENZYME CORP	10/26/10	04/05/11	2,214.27	2,094.96		119.31
125000660	2	GUESS INC SBX = H1 MorganStanley SmithBarney LLC	04/21/11	06/01/11	90.79	79.82		10.97

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2011 Year End Summary

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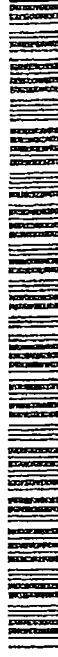
DR FRANK C MARINO FOUNDATION

Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	26	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/07/11	\$ 510.48	\$ 423.26		\$ 87.22
125000680	33	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/08/11	645.81	537.22		108.59
125000690	35	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	03/11/11	751.03	569.78		181.25
125000700	19	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	04/15/11	417.83	309.31		108.52
125000710	51	HOLOGIC INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	1,083.72	830.24		253.48
125000720	21	ITT CORP SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	1,201.17	1,010.10		191.07
125000730	.0617 .0926 .0494	ITT CORP REV/SPLT 10/31/11 450911102000	11/02/10 03/30/11 08/18/11	10/31/11	1.25 1.88 1.01	1.11 2.10 .83	(.22)	.14 .18
125000740	8	INTL FLAVORS & FRAGRANCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	01/07/11	446.48	400.40		46.08
125000750	2	INTL FLAVORS & FRAGRANCES INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	127.19	100.10		27.09

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



MorganStanley SmithBarney

Ref: 00000543 00014580

2011 Year End Summary

Page 15 of 28

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	26	INTL FLAVORS & FRAGRANCES INC	10/26/10	09/23/11	\$ 1,460.69	\$ 1,301.30		\$ 159.39
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11		280.90	310.85	(29.95)	
125000770	42	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	03/14/11	1,002.17	915.09		87.08
125000780	5	KROGER CO SBX = H1 MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	06/01/11	123.94	108.94		15.00
125000790	18	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	07/29/11	448.57	392.18		56.39
125000800	8	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	10/12/11	181.69	174.30		7.39
125000810	15	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11	10/31/11	348.83	364.80	(15.97)	
125000820	7	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	05/06/11	683.61	552.02		131.59
125000830	16	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	09/22/11	1,258.58	1,261.76	(3.18)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11		314.64	365.76	(51.12)	
125000840	35	LEGG MASON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	04/06/11	1,279.27	1,076.74		202.53

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



MorganStanley SmithBarney

Ref: 00000543 00014581

Page 16 of 28

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	8	LEGG MASON INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	\$ 266.15	\$ 246.11		\$ 20.04
125000860	17	LEGG MASON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	07/29/11	493.83	522.99	(29.16)	
125000870	4	LINEAR TECHNOLOGY CORPORATION SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	136.15	123.48		12.67
125000880	13	MARSH & MCLENNAN COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	01/07/11	351.04	326.17		24.87
125000890	4	MARSH & MCLENNAN COS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	122.95	100.36		22.59
125000900	12	MARSH & MCLENNAN COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	10/12/11	333.15	301.08		32.07
125000910	11	MARSH & MCLENNAN COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11	10/31/11	338.41	328.24		10.17
125000920	4	MOLSON COORS BREWING CO CL B SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/14/11	06/01/11	185.55	172.77		12.78
125000930	2856	MOTOROLA SOLUTIONS INC SPINOFF 01/04/11 620076109000	10/26/10	01/04/11	11.14	9.13		2.01
125000940	12	MOTOROLA SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	03/14/11	491.50	383.72		107.78

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



MorganStanley SmithBarney

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

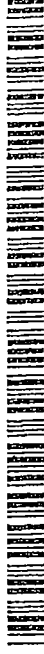
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Page 17 of 28

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	22	MOTOROLA SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/10	05/12/11	\$ 1,042.74	\$ 703.48		\$ 339.26
125000960	3	MOTOROLA SOLUTIONS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	142.73	95.93		46.80
125000970	8	MOTOROLA SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	06/22/11	369.88	255.81		114.07
125000980	28 11	MOTOROLA SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10 03/30/11	10/20/11	1,242.70 488.21	895.33 489.06	(85)	347.37
125000990	.125	MOTOROLA MOBILITY HOLDINGS INC CASH IN LIEU OF .12500 RECORD 12/21/10 PAY 01/03/11	10/26/10	01/04/11	4.06	3.34		.72
125001000	8	MOTOROLA MOBILITY HOLDINGS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	195.51	213.89	(18.38)	
125001010	56 39 18 21 6	MOTOROLA MOBILITY HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10 03/15/11 03/30/11 05/24/11 07/29/11	08/15/11	2,142.49 1,492.09 688.66 803.43 229.55	1,497.20 918.73 438.30 497.05 136.31		645.29 573.36 250.36 306.38 93.24
125001020	16 22	MOTOROLA MOBILITY HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/11 08/02/11	08/19/11	606.59 834.06	363.51 475.97		243.08 358.09
125001030	2	NEWFIELD EXPLORATION COMPANY SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	147.95	119.66		28.29

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



MorganStanley SmithBarney

Ref: 00000543 00014583

Page 18 of 28

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	5	NORTHERN TRUST CORP SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	\$ 239.84	\$ 249.10	(\$ 9.26)	
125001050	3	PICO HOLDINGS INC -NEW- SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	87.98	94.74	(6.76)	
125001060	5	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/28/11	444.47	381.35		63.12
125001070	20 3	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10 03/30/11	05/19/11	1,755.47 263.32	1,525.40 283.77	(20.45)	230.07
125001080	25	PEOPLES UNITED FINCL INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	326.99	313.16		13.83
125001090	57	PEOPLES UNITED FINCL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	10/12/11	697.15	714.01	(16.86)	
125001110	57	PHARMACEUTICAL PRODUCT DEV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/16/11	1,579.60	1,449.51		130.09
125001120	21	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	04/26/11	543.59	462.17		81.42
125001130	55 16	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10 03/30/11	05/06/11	1,355.19 394.24	1,210.44 408.80	(14.56)	144.75

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



MorganStanley SmithBarney

Ref. 00000543 00014584

Page 19 of 28

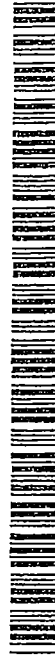
2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	11	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	03/17/11	\$ 1,533.36	\$ 1,506.01		\$ 27.35
125001150	5	PROGRESSIVE CORP-OHIO- SBX=H1 MorganStanley SmithBarney LLC	10/26/10	06/01/11	107.54	105.40		2.14
125001160	12	QUEST DIAGNOSTICS INC SBX=H1 MorganStanley SmithBarney LLC	10/26/10	06/01/11	697.90	594.00		103.90
125001170	7	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	06/21/11	424.97	346.50		78.47
125001190	5	REPUBLIC SVCS INC SBX=H1 MorganStanley SmithBarney LLC	10/26/10	06/01/11	157.09	152.80		4.29
125001200	24	REPUBLIC SVCS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	10/12/11	693.66	733.44	(39.78)	
125001210	2	ROCKWELL COLLINS INC SBX=H1 MorganStanley SmithBarney LLC	05/19/11	06/01/11	120.71	123.67	(2.96)	
125001220	19	ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	10/31/11	1,067.58	1,174.84	(107.26)	
125001230	14	SAFEWAY INC NEW SBX=H1 MorganStanley SmithBarney LLC	10/26/10	06/01/11	340.19	313.99		26.20

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



Morgan Stanley SmithBarney

Ref. 00000543 00014585

Page 20 of 28

2011 Year End Summary

DR FRANK C MARINO FOUNDATION

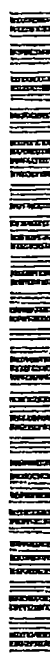
Account Number 21J-42457-12 049

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	29	SANOFI AVENTIS CVR EXP 12/31/2020 Morgan Stanley SmithBarney LLC	04/05/11	04/12/11	\$ 67.85	\$ 68.27	(\$ 42)	
125001270	20	SCOTTS MIRACLE GRO CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/22/11	11/01/11	942.89	1,022.38	(79.49)	
125001280	25	SEALED AIR CORP -NEW- Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/01/11	698.31	596.25		102.06
125001290	54 9	SEALED AIR CORP -NEW- Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/26/10 03/30/11	05/19/11	1,400.69 233.45	1,287.90 238.50	(5 05)	112.79
125001300	2	SIGMA-ALDRICH CORP SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	10/26/10	06/01/11	139.87	125.82		14.05
125001310	4	SIGMA-ALDRICH CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	06/21/11	276.41	251.64		24.77
125001320	23	SMART TECHNOLOGIES INC CL A SBX=H1 SBX CONNECTIVITY BUSINESS	03/16/11	06/01/11	163.75	213.97	(50.22)	
125001330	3	SMART TECHNOLOGIES INC CL A Morgan Stanley SmithBarney LLC acted as your agent	03/16/11	12/15/11	12.53	27.91	(15.38)	
125001340	10	SMART TECHNOLOGIES INC CL A Morgan Stanley SmithBarney LLC acted as your agent	03/16/11	12/16/11	40.57	93.03	(52.46)	

Y E A R

E N D S U M M A R Y



2011 Year End Summary

Ref: 00000543 00014586

DR FRANK C MARINO FOUNDATION

Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 - continued

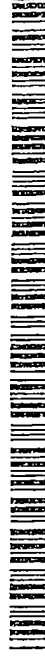
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	2	SMART TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent	03/16/11	12/19/11	\$ 8.01	\$ 18.61	(\$ 10.60)	
125001360	15	SMART TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent	03/16/11	12/20/11	60.29	139.54	(79.25)	
125001370	45	SMART TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent	03/16/11	12/21/11	176.75	418.63	(241.88)	
125001380	38	SMART TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent	03/16/11	12/22/11	144.67	353.51	(208.84)	
125001390	11	SMART TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent	03/16/11	12/23/11	41.15	102.33	(61.18)	
125001400	4	SMART TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent	03/16/11	12/27/11	15.01	37.21	(22.20)	
125001410	5	SMART TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent	03/16/11	12/28/11	18.40	46.51	(28.11)	
125001420	23	SMART TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent	03/16/11	12/30/11	84.26	213.97	(129.71)	
125001430	4	SOUTHWESTERN ENERGY CO DEL SBX=H1 SBX CONNECTIVITY BUSINESS	01/07/11	06/01/11	174.35	151.51		22.84

2011

YEAR

END

SUMMARY



Morgan Stanley SmithBarney

Ref. 00000543 00014587

2011 Year End Summary

Page 22 of 28

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 continued

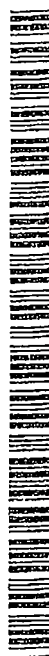
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	7	STAPLES INC SBX = H1	05/18/11	06/01/11	\$ 116.75	\$ 116.41		\$.34
125001450	37	STAPLES INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/18/11	10/31/11	554.94	615.31	(60.37)	
125001460	64 37 14	STAPLES INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/18/11 06/21/11 07/29/11	12/15/11	899.35 519.94 196.73	1,064.32 568.49 225.37	(164.97) (48.55) (28.64)	
125001470	38	SYMANTEC CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/28/11	682.54	595.00		87.54
125001480	53	SYMANTEC CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	04/11/11	982.36	829.87		152.49
125001490	85	SYMANTEC CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	05/13/11	1,705.91	1,330.93		374.98
125001500	9	SYMANTEC CORP SBX = H1	10/26/10	06/01/11	174.77	140.92		33.85
125001510	35	SYMANTEC CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	07/29/11	674.62	548.03		126.59
125001520	7	TECHNE CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	03/18/11	494.48	431.97		62.51

2011

YEAR

END

SUMMARY



MorganStanley SmithBarney

2011 Year End Summary

Page 23 of 28

Ref: 00000543 00014588

DR FRANK C MARINO FOUNDATION

Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001530	7	TECHNE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	05/17/11	\$ 565.32	\$ 431.97		\$ 133.35
125001540	20 5	TECHNE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10 03/30/11	05/19/11	1,621.27 405.32	1,234.20 359.65		387.07 45.67
125001550	2	TEVA PHARMACEUTICAL INDS LTD ADR SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10	06/01/11	101.79	104.52	(2.73)	
125001560	34 7	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10 03/30/11	10/12/11	1,330.63 273.95	1,776.84 351.12	(446.21) (77.17)	
125001570	13	UGI CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	01/07/11	411.77	384.28		27.49
125001580	4	UGI CORP NEW SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	06/01/11	130.87	118.24		12.63
125001590	79 14	VCA ANTECH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10 03/30/11	05/18/11	1,974.96 349.99	1,599.59 349.86		375.37 .13
125001600	22	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	01/31/11	558.64	388.96		169.68
125001610	17	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	02/28/11	475.15	300.56		174.59

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



MorganStanley SmithBarney

Ref. 00000543 00014589

2011 Year End Summary

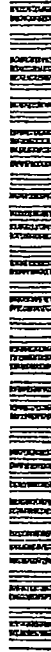
Page 24 of 28

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001620	5	VALERO ENERGY CORP-NEW SBX = H1	10/26/10	06/01/11	\$ 136.64	\$ 88.40		\$ 48.24
125001630	6	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/10	02/28/11	495.12	430.92		64.20
125001640	7	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/10	05/06/11	676.11	502.74		173.37
125001650	4	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/10 03/30/11	05/19/11	1,384.79 395.65	1,005.48 348.08		379.31 47.57
125001660	6	WESTERN UNION COMPANY (THE) SBX = H1	10/26/10	06/01/11	122.21	107.81		14.40
125001670	18	WILLIAMS COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/10	02/28/11	542.85	374.22		168.63
125001680	11	WILLIAMS COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/10	04/06/11	341.10	228.69		112.41
125001690	10	WILLIAMS COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/10	05/06/11	308.10	207.90		100.20
125001700	3	WILLIAMS COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/10	05/06/11	93.92	62.37		31.55

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



Morgan Stanley Smith Barney

2011 Year End Summary

Page 25 of 28

Ref: 00000543 00014590

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

Details of Short-Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001710	50	WILLIAMS COS INC	10/26/10	05/19/11	\$ 1,534.54	\$ 1,039.50		\$ 495.04
	13	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/30/11		398.98	407.16	(8.18)	
125001720	7	WISCONSIN ENERGY CORP HLDG CO	10/26/10	01/07/11	406.53	415.10	(8.57)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001730	13	WISCONSIN ENERGY CORP HLDG CO	10/26/10	05/06/11	406.67	385.45		21.22
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001740	3	WISCONSIN ENERGY CORP HLDG CO	10/26/10	06/01/11	94.01	88.95		5.06
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Smith Barney LLC						
125001750	38	WISCONSIN ENERGY CORP HLDG CO	10/26/10	10/12/11	1,202.75	1,126.70		76.05
	10	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/30/11		316.51	306.10		10.41
125001760	11	ZIMMER HOLDINGS INC	10/26/10	03/03/11	689.87	566.94		122.93
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001770	12	ZIMMER HOLDINGS INC	10/26/10	04/06/11	730.05	618.48		111.57
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001780	18	ZIMMER HOLDINGS INC	10/26/10	05/19/11	1,228.06	927.72		300.34
	5	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/02/10		341.13	244.94		96.19
	7		03/30/11		477.58	426.72		50.86
Total					\$ 100,157.52	\$ 89,835.73	(\$ 5,015.37)	\$ 15,337.16



MorganStanley SmithBarney

Ref: 00000543 00014591

2011 Year End Summary

Page 26 of 28

DR FRANK C MARINO FOUNDATION

Account Number 21J-42457-12 049

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
125000120	8	BG GROUP PLC SPON ADR	07/15/04	03/30/11	\$ 1,006.54	\$ 260.16		\$ 746.38
	125	SBX=H1	02/02/05		15,727.19	4,388.11		11,339.08
	83	SBX CONNECTIVITY BUSINESS	01/03/07		10,442.86	5,628.08		4,814.78
		MorganStanley SmithBarney LLC						
125000510	36	FORMFACTOR INC	10/26/10	12/15/11	178.07	312.26	(134.19)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000520	16	FORMFACTOR INC	10/26/10	12/16/11	77.88	138.78	(60.90)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000530	6	FORMFACTOR INC	10/26/10	12/19/11	28.50	52.04	(23.54)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000540	17	FORMFACTOR INC	10/26/10	12/21/11	81.53	147.46	(65.93)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000550	35	FORMFACTOR INC	10/26/10	12/22/11	171.90	303.59	(131.69)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000560	41	FORMFACTOR INC	10/26/10	12/23/11	207.21	355.64	(148.43)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000570	8	FORMFACTOR INC	10/26/10	12/27/11	40.07	69.39	(29.32)	
		MorganStanley SmithBarney LLC						
		acted as your agent						

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



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00000543 00014592

Page 27 of 28

DR FRANK C MARINO FOUNDATION
Account Number 21J-42457-12 049

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	4	FORMFACTOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	12/27/11	\$ 20.03	\$ 34.70	(\$ 14.67)	
125000590	24	FORMFACTOR INC MorganStanley SmithBarney LLC acted as your agent	10/26/10	12/28/11	121.58	208.18	(86.60)	
125000730	.2963	ITT CORP REVSPLT 10/31/11 450911102000	10/26/10	10/31/11	6.01	5.46		.55
125000810	49	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	10/31/11	1,139.52	1,067.62		71.90
125000910	42	MARSH & MCLENNAN COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	10/31/11	1,292.13	1,053.78		238.35
125001100	29	PEOPLES UNITED FINCL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	12/15/11	359.81	363.27	(3.46)	
125001180	10	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	10/31/11	561.73	495.00		66.73
125001240	15	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	10/31/11	293.18	336.42	(43.24)	
125001250	33	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	12/15/11	690.25	740.12	(49.87)	
Total					\$ 32,445.99	\$ 15,960.06	(\$ 791.84)	\$ 17,277.77

2011

YEAR

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SUMMARY



DR FRANK C MARINO FOUNDATION

Account Number 21J-42458-11 049

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

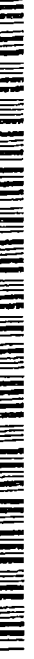
Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001800	741511109000 PRICE SMART INC A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 10.18					
Totals		\$ 10.18					

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	164 52	AOL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10 03/30/11	08/10/11	\$ 1,690.97 536.16	\$ 4,234.30 1,022.32	(\$ 2,543.33) (486.16)	
125000020	9	ALBEMARLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	06/16/11	583.38	454.86		128.52
125000030	37	ALBEMARLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	06/17/11	2,398.57	1,869.98		528.59
125000040	.1164 .0436	ALLEGHANY CORP DEL CASH IN LIEU OF .16000 RECORD 04/01/11 PAY 04/29/11	10/26/10 03/30/11	04/29/11	38.78 14.55	34.59 14.32		4.19 .23



2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42458-11 049

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	26	CAPELLA EDUCATION CO	01/26/11	08/24/11	\$ 800.72	\$ 1,512.53	(\$ 711.81)	
	13	MorganStanley SmithBarney LLC	01/27/11		400.36	754.37	(354.01)	
	4	acted as your agent in this transaction.	01/28/11		123.18	229.05	(105.87)	
125000070	30	CAPELLA EDUCATION CO	01/28/11	10/07/11	885.81	1,717.86	(832.05)	
	28	MorganStanley SmithBarney LLC	03/30/11		826.76	1,392.16	(565.40)	
		acted as your agent in this transaction.						
125000080	12	CARMAX INC	10/26/10	03/30/11	414.71	359.28		55.43
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000090	85	CARMAX INC	10/26/10	05/02/11	2,938.30	2,544.90		393.40
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000100	167	CONSTELLATION BRANDS INC CL A	10/26/10	08/24/11	3,195.56	3,261.03	(65.47)	
	54	MorganStanley SmithBarney LLC	03/30/11		1,033.30	1,068.66	(35.36)	
		acted as your agent in this transaction.						
125000120	190	FORCE PROTECTION INC-NEW	10/26/10	02/23/11	938.90	1,044.62	(105.72)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000130	104	FORCE PROTECTION INC-NEW	10/26/10	03/15/11	505.89	571.79	(65.90)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000140	158	FORCE PROTECTION INC-NEW	10/26/10	03/16/11	761.51	868.68	(107.17)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000150	100	FORCE PROTECTION INC-NEW	10/26/10	03/17/11	479.67	549.80	(70.13)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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



2011 Year End Summary

Ref: 00002796 00021316

DR FRANK C MARINO FOUNDATION
Account Number 21J-42458-11 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	101	FORCE PROTECTION INC-NEW Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/26/10	03/18/11	\$ 492.98	\$ 555.30	(\$ 62.32)	
125000170	32	HASBRO INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/26/10	08/08/11	1,126.38	1,473.60	(347.22)	
125000180	.1479	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .14793 RECORD 01/31/11 PAY 02/14/11	10/26/10	02/14/11	9.59	8.90		.69
125000190	.3844 .1205	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .50497 RECORD 04/29/11 PAY 05/13/11	10/26/10 03/30/11	05/13/11	24.26 7.60	22.74 7.73	(.13)	1.52
125000200	.4512 .1414	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .59265 RECORD 08/01/11 PAY 08/12/11	10/26/10 03/30/11	08/12/11	27.16 8.51	26.22 8.92	(.41)	.94
125000210	.1389	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .58211 RECORD 10/31/11 PAY 11/14/11	03/30/11	11/14/11	9.23	8.61		.62
125000220	56	KNOLL INC-NEW Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/26/10	01/26/11	957.05	835.19		121.86
125000230	17	KNOLL INC-NEW Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/26/10	01/27/11	293.12	253.54		39.58
125000240	36	KNOLL INC-NEW Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/26/10	01/28/11	608.43	536.90		71.53
125000260	10	NEWMARKET CORP (HOLDING COMPANY) Morgan Stanley Smith Barney LLC acted as your agent	10/26/10	01/19/11	1,273.27	1,233.90		39.37

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



MorganStanley SmithBarney

Ref: 00002796 00021317

2011 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-42458-11 049

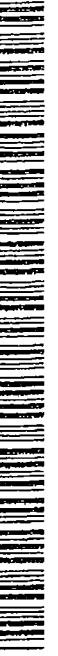
Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	8	NEWMARKET CORP (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	10/26/10	04/29/11	\$ 1,482.02	\$ 987.12		\$ 494.90
125000280	82	OWENS & MINOR INC HLDG CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	08/24/11	2,303.95	2,344.38	(40.43)	
125000290	32	PRICE SMART INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	10/07/11	2,235.80	940.89		1,294.91
125000300	24 22 30 11 21 22	QLT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/11 01/14/11 01/26/11 01/27/11 01/28/11 03/30/11	08/22/11	165.12 151.36 206.40 75.68 144.48 151.34	203.83 181.60 210.24 77.03 147.60 152.02	(38.71) (30.24) (3.84) (1.35) (3.12) (68)	
125000310	27	TREDEGAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	08/24/11	424.61	538.05	(113.44)	
125000320	26	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	01/26/11	1,023.37	1,084.98	(61.61)	
125000330	13	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	01/27/11	508.35	542.49	(34.14)	
125000340	33	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	01/28/11	1,262.03	1,377.09	(115.06)	

2011

YEAR END

SUMMARY



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00002796 00021318

Page 9 of 10

DR FRANK C MARINO FOUNDATION
Account Number 21J-42458-11 049

Details of Short Term Gain (Loss) 2011 *continued*

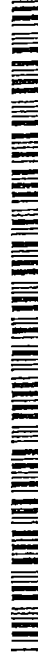
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	5	WESCO FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	05/02/11	\$ 1,949.83	\$ 1,805.65		\$ 144.18
Total					\$ 35,489.00	\$ 39,069.62	(\$ 6,901.08)	\$ 3,320.46

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
125000050	500	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent	05/22/06	03/30/11	\$ 17,155.67	\$ 7,982.96		\$ 9,172.69
125000110	400	DIRECTV CL A MorganStanley SmithBarney LLC acted as principal In this transaction.	05/22/06	03/30/11	18,568.52	5,753.79		12,814.73
125000210	.4432	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .58211 RECORD 10/31/11 PAY 11/14/11	10/26/10	11/14/11	29.43	25.31		4.12
125000250	41 93	LIBERTY MEDIA HLDG CORP CAP SER A MorganStanley SmithBarney LLC acted as principal	06/04/08 06/11/08	03/30/11	3,051.42 6,921.52	613.76 1,394.91		2,437.66 5,526.61
Total					\$ 45,726.56	\$ 15,770.75		\$ 29,955.81

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



MorganStanley SmithBarney

Ref: 00000544 00014609

Page 15 of 24

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42459-10 049

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	6	DEUTSCHE BANK-EUR	01/21/11	02/17/11	\$ 391.23	\$ 361.57		\$ 29.66
125000020	1	DEUTSCHE BANK-EUR	01/21/11	02/18/11	65.11	60.26		4.85
	3	TRADE AS OF 02/18/11	01/24/11		195.33	180.89		14.44
	8		02/09/11		520.89	513.23		7.66
125000030	22	LOGITECH INTERNATIONAL SA APPLES-CHF CGMI AND/OR ITS AFFILIATES	10/26/10	08/31/11	258.52	428.69	(170.17)	
125000040	33	LOGITECH INTERNATIONAL SA APPLES-CHF CGMI AND/OR ITS AFFILIATES	10/26/10	09/22/11	255.43	643.04	(387.61)	
125000050	25	LOGITECH INTERNATIONAL SA APPLES-CHF CGMI AND/OR ITS AFFILIATES	10/26/10	09/23/11	192.86	487.15	(294.29)	
125000060	12	LOGITECH INTERNATIONAL SA APPLES-CHF CGMI AND/OR ITS AFFILIATES	10/26/10	09/26/11	93.19	233.83	(140.64)	
125000070	18	LOGITECH INTERNATIONAL SA APPLES-CHF CGMI AND/OR ITS AFFILIATES	10/26/10	09/27/11	144.01	350.75	(206.74)	
125000080	14	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	10/26/10	05/19/11	701.83	812.56	(110.73)	
125000090	7	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	10/26/10	05/25/11	362.48	406.28	(43.80)	
125000100	13	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	10/26/10	05/26/11	671.96	754.52	(82.56)	
125000110	13	ARCELORMITTAL NEW	02/24/11	11/28/11	218.60	464.72	(246.12)	
	1		02/25/11		16.82	36.05	(19.23)	
125000120	9	ARCELORMITTAL NEW	02/25/11	12/01/11	171.20	324.43	(153.23)	
	4		02/28/11		76.09	146.10	(70.01)	
125000130	6	ARCELORMITTAL NEW	02/28/11	12/09/11	112.73	219.14	(106.41)	
	8		03/15/11		150.31	269.74	(119.43)	
	8		04/01/11		150.31	288.43	(138.12)	
	2		05/04/11		37.57	72.53	(34.96)	



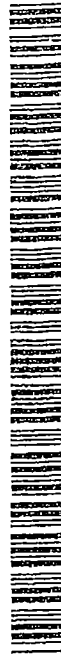
2 0 1 Y E A R E N D S U M M A R Y

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42459-10 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	7	ARCELOMITTAL NEW	05/04/11	12/12/11	\$ 120.96	\$ 253.87	(\$ 132.91)	
125000150	11	ARM HOLDINGS PLC ADR VSP 11/26/10	10/26/10	01/06/11	256.27	192.59		63.68
		-VSP 11262010 CGMI AND/OR ITS AFFILIATES						
125000160	11	ARM HOLDINGS PLC ADR VSP 11/26/10	10/26/10	01/13/11	296.83	192.59		104.24
		-VSP 11262010 CGMI AND/OR ITS AFFILIATES						
125000170	7	ARM HOLDINGS PLC ADR CGMI AND/OR ITS AFFILIATES	10/26/10	10/11/11	193.60	122.55		71.05
125000180	36	BNP PARIBAS SPON ADR CGMI AND/OR ITS AFFILIATES	10/26/10	09/16/11	736.88	1,313.64	(576.76)	
125000190	22	BNP PARIBAS SPON ADR CGMI AND/OR ITS AFFILIATES	10/26/10	09/20/11	376.87	802.78	(425.91)	
125000200	20	BNP PARIBAS SPON ADR CGMI AND/OR ITS AFFILIATES	10/26/10	09/21/11	322.21	729.80	(407.59)	
	6	CGMI AND/OR ITS AFFILIATES	03/10/11		96.66	217.79	(121.13)	
125000210	10	BAYER A G SPONSORED ADR CGMI AND/OR ITS AFFILIATES	07/27/11	09/06/11	524.03	839.46	(315.43)	
125000220	4	BAYER A G SPONSORED ADR	07/27/11	09/15/11	215.37	335.78	(120.41)	
	6	CGMI AND/OR ITS AFFILIATES	08/10/11		323.06	378.11	(55.05)	
125000230	15	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 11/26/10	10/26/10	02/09/11	733.66	672.75		60.91
		-VSP 11262010						
125000240	15	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 11/26/10	10/26/10	02/15/11	724.76	672.75		52.01
		-VSP 11262010						
125000250	9	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- CGMI AND/OR ITS AFFILIATES	10/26/10	02/16/11	432.99	403.65		29.34
125000260	10	CANADIAN NATL RAILWAY CO	10/26/10	08/10/11	682.87	668.60		14.27
125000270	8	CANADIAN NATURAL RES LTD VSP 11/26/10	10/26/10	02/03/11	359.69	284.00		75.69
		-VSP 11262010						
125000280	15	CHINA MERCHANTS UNSPON ADR	10/26/10	09/08/11	439.55	541.20	(101.65)	



MorganStanley SmithBarney

Ref: 00000544 00014611

Page 17 of 24

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42459-10 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	12	CHINA MERCHANTS UNSPON ADR	10/26/10	09/09/11	\$ 340.85	\$ 432.96	(\$ 92.11)	
125000300	10	CHINA MERCHANTS UNSPON ADR	10/26/10	09/16/11	267.42	360.80	(93.38)	
125000310	12	CHINA MERCHANTS UNSPON ADR	10/26/10	09/19/11	307.29	432.96	(125.67)	
125000320	38	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD	10/26/10	05/18/11	915.85	1,018.02	(102.17)	
125000370	15	FANUC CORP CGMI AND/OR ITS AFFILIATES	10/26/10	08/17/11	426.12	343.75		82.37
125000380	2	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	10/26/10	05/16/11	141.95	125.88		16.07
125000390	3	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	10/26/10	05/17/11	211.11	188.82		22.29
125000400	5	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	10/26/10	07/27/11	395.39	314.70		80.69
125000410	33	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/10	09/09/11	377.50	366.96		10.54
125000420	87 16	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/10 03/15/11	09/12/11	941.84 173.21	967.44 240.13	(25.60) (66.92)	
125000430	40	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR SALE OF RTS ON 40,0000 SHS RECORD 12/17/10 PAY 12/27/10	12/17/10	01/20/11	28.59	.01		28.58
125000440	12	INFOSYS TECHNOLOGIE SP ADR CGMI AND/OR ITS AFFILIATES TRADE AS OF 03/15/11	10/26/10	03/15/11	794.31	806.04	(11.73)	
125000450	5	INFOSYS TECHNOLOGIE SP ADR CGMI AND/OR ITS AFFILIATES	10/26/10	03/16/11	323.87	335.85	(11.98)	
125000460	4	KOMATSU LTD ADR NEW VSP 11/26/10 -VSP 11262010	10/26/10	02/03/11	124.07	94.56		29.51
125000470	10	CGMI AND/OR ITS AFFILIATES LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	10/26/10	07/27/11	377.28	311.80		65.48
125000480	46	LAFARGE SPONS ADR NEW LAFARGE COPPEE VSP 11/26/10 -VSP 11262010	10/26/10	02/24/11	690.50	666.54		23.96

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



2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42459-10 049

Details of Short Term Gain (Loss) 2011 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	37	LAFARGE SPONS ADR NEW LAFARGE CORPPEE VSP 11/26/10 -VSP 11262010	10/26/10	02/25/11	\$ 558.25	\$ 536.13		\$ 22.12
125000500	38	LAFARGE SPONS ADR NEW LAFARGE COPPEE CGMI AND/OR ITS AFFILIATES	10/26/10	02/28/11	571.31	550.62		20.69
125000510	4	LULUMON ATHLETICA INC VSP 11/26/10 -VSP 11262010 CGMI AND/OR ITS AFFILIATES	10/26/10	02/10/11	329.05	183.52		145.53
125000520	2	LULUMON ATHLETICA INC CGMI AND/OR ITS AFFILIATES	10/26/10	04/20/11	200.03	91.76		108.27
125000530	3	LULUMON ATHLETICA INC CGMI AND/OR ITS AFFILIATES	10/26/10	05/02/11	289.69	137.64		152.05
125000540	3	LULUMON ATHLETICA INC CGMI AND/OR ITS AFFILIATES	10/26/10	05/03/11	280.39	137.64		142.75
125000550	63	MAN GROUP PLC-USD VSP 11/26/10 -VSP 11262010	10/26/10	02/03/11	301.84	258.30		43.54
125000560	151	MAN GROUP PLC-USD	10/26/10	08/11/11	461.25	619.10	(157.85)	
125000570	136	MAN GROUP PLC-USD	10/26/10	08/12/11	427.83	557.60	(129.77)	
125000580	3	NESTLE S A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	10/26/10	08/31/11	183.50	162.24		21.26
125000590	2	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	10/26/10	07/20/11	254.50	206.02		48.48
125000600	9	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	10/26/10	09/13/11	289.91	231.77		58.14
125000610	5	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	10/26/10	09/15/11	166.51	128.76		37.75
125000620	4	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	10/26/10	10/17/11	120.48	103.01		17.47
125000650	3	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	03/10/11	11/22/11	69.86	65.66		4.20
125000660	4	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	03/10/11	11/23/11	92.44	87.54		4.90

2 0 1 YEAR END SUMMARY



2011 Year End Summary

Ref: 00000544 00014613

DR FRANK C MARINO FOUNDATION

Account Number 21J-42459-10 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	5	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	03/10/11	11/28/11	\$ 119.16	\$ 109.42		\$ 9.74
125000680	3	NOVO-NORDISK A S ADR	10/26/10	03/16/11	360.51	300.30		60.21
125000690	7	SABMILLER PLC SPON ADR CGMI AND/OR ITS AFFILIATES	10/26/10	10/13/11	248.48	223.23		25.25
125000700	10	SABMILLER PLC SPON ADR CGMI AND/OR ITS AFFILIATES TRADE AS OF 10/14/11	10/26/10	01/14/11	357.16	318.90		38.26
125000710	5	SAP AG SPONS ADR-USD VSP 11/26/10 -VSP 11262010	10/26/10	02/03/11	292.09	267.79		24.30
125000720	5	SAP AG SPONS ADR-USD VSP 11/26/10 -VSP 11262010	10/26/10	02/14/11	300.54	267.79		32.75
125000730	5	SAP AG SPONS ADR-USD	10/26/10	04/18/11	316.44	267.79		48.65
125000750	3	SMITH & NEPHEW PLC SP ADR VSP 11/26/10 -VSP 11262010 TRADE AS OF 01/10/11	10/26/10	01/10/11	164.57	136.53		28.04
125000760	12	SMITH & NEPHEW PLC SP ADR VSP 11/26/10 -VSP 11262010 TRADE AS OF 01/11/11	10/26/10	01/11/11	629.50	546.12		83.38
125000770	15	SMITH & NEPHEW PLC SP ADR	10/26/10	01/12/11	799.07	682.65		116.42
125000780	27	SOUTHERN COPPER CORP DEL	10/26/10	04/19/11	967.94	1,159.65	(191.71)	
125000800	24	TESCO PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	10/26/10	10/11/11	457.47	492.48	(35.01)	
125000810	6	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	10/26/10	07/26/11	281.29	315.77	(34.48)	
125000820	55	VESTAS WIND SYS A/S LTD KINGD-DKK UNSPONS ADR CGMI AND/OR ITS AFFILIATES TRADE AS OF 05/11/11	10/26/10	05/11/11	551.96	610.50	(58.54)	
125000830	25	VESTAS WIND SYS A/S LTD KINGD-DKK UNSPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/10	05/12/11	246.17	277.50	(31.33)	

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2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42459-10 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	24	VESTAS WIND SYS A/S LTD KINGD-DKK UNSPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/10	05/13/11	\$ 239.12	\$ 266.40	(\$ 27.28)	
125000850	7	WAL-MART DE MEXICO SA DE CV SPON ADR CGMI AND/OR ITS AFFILIATES	10/26/10	02/09/11	201.06	187.88		13.18
125000860	5	WAL-MART DE MEXICO SA DE CV SPON ADR VSP 11/26/10 -VSP 11/26/10	10/26/10	02/10/11	139.84	134.20		5.64
125000870	9	WAL-MART DE MEXICO SA DE CV SPON ADR CGMI AND/OR ITS AFFILIATES	10/26/10	08/30/11	233.96	241.56	(7.60)	
125000880	6	YOUKU INC ADR	05/13/11	06/15/11	184.82	283.79	(118.97)	
	7		05/16/11		192.30	313.07	(120.77)	
Total					\$ 30,320.17	\$ 34,143.67	(\$ 6,023.76)	\$ 2,200.26

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
125000330	2	DASSAULT SYSTEMS SA ADR CGMI AND/OR ITS AFFILIATES	10/26/10	11/04/11	\$ 166.75	\$ 143.90		\$ 22.85
125000340	2	DASSAULT SYSTEMS SA ADR CGMI AND/OR ITS AFFILIATES	10/26/10	12/14/11	156.61	143.90		12.71
125000350	1	DASSAULT SYSTEMS SA ADR CGMI AND/OR ITS AFFILIATES	10/26/10	12/27/11	78.44	71.95		6.49
125000360	2	DASSAULT SYSTEMS SA ADR CGMI AND/OR ITS AFFILIATES	10/26/10	12/28/11	157.42	143.90		13.52
125000630	13	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	10/26/10	11/18/11	296.60	334.78	(38.18)	

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2011 Year End Summary

Ref: 00000545 00014631

DR FRANK C MARINO FOUNDATION
Account Number 21J-42473-12 049

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Liquidation distributions	Investment expense	NRA Withholding
160004300	917302200001 *** USIMINAS SA PFD A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 10.18			
160004400	91912E204001 *** VALE SA SPON ADR REPSTG 1 CLASS A PFD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		36.44			
160004500	948597109001 *** WEICHAI POWER CO UNSPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		4.16			
Totals			\$ 540.53			

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	166	ADVANCED SEMICONDUCTOR E ADR	10/26/10	02/02/11	\$ 1,047.55	\$ 707.16		\$ 340.39
125000020	507	ADVANCED SEMICONDUCTOR E ADR	10/26/10	05/18/11	3,033.27	2 159.82		873.45
	75		03/30/11		448.71	407.25		41.46
125000030	69	AKBANK TURK ANONIM Sirketi-ADR	10/26/10	05/04/11	714.52	919.08	(204.56)	

2011 Year End Summary

Ref: 00000545 00014632

DR FRANK C MARINO FOUNDATION

Account Number 21J-42473-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	2	AMERICA MOVIL S A B DE CV SER L SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10	06/01/11	\$ 104.23	\$ 116.00	(\$ 11.77)	
125000050	4	BANCO MACRO S.A SPONS ADR REPSTG CL B SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10	02/25/11	166.86	189.88	(22.02)	
125000060	43	CIELO SA SPONSORED CGMI AND/OR ITS AFFILIATES	10/26/10	02/28/11	344.52	374.53	(30.01)	
125000070	.288 .0635 .005 0427	CIELO SA SPONSORED CASH IN LIEU OF .40000 RECORD 05/13/11 PAY 05/17/11	10/26/10 12/16/10 12/17/10 03/30/11	05/17/11	2.37 .52 .04 .35	2.10 .44 03 .30		.27 08 01 05
125000080	.481 .1058 .0083 .0711	CIELO SA SPON ADR REV/SP L T 05/31/11 171778103001	10/26/10 12/16/10 12/17/10 03/30/11	05/31/11	11.80 2.60 20 1.75	10.47 2.19 .17 1.50		1.33 41 .03 25
125000090	6	CIELO SA SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10	06/01/11	149.34	130.65		18.69
125000100	50	CIELO SA SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10	08/24/11	1,195.47	1,088.75		106.72
125000110	69	CIELO SA SPON ADR	10/26/10	08/29/11	1,748.77	1,502.48		246.29
125000120	90	COMMERCIAL INTL BK ADR CGMI AND/OR ITS AFFILIATES	10/26/10	02/28/11	520.28	720.00	(199.72)	
125000130	13	COMPANHIA ENERGETICA DE MINAS SP ADR SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10	02/25/11	211.39	228.28	(16.89)	
125000140	6	COMPANHIA ENERGETICA DE MINAS SP ADR SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10	06/01/11	112.43	105.36		7.07

THE UNIVERSITY OF CHICAGO

2011 Year End Summary

Ref: 00000545 00014633

DR FRANK C MARINO FOUNDATION
Account Number 21J-42473-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	4	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR SBX = H1	12/23/10	06/01/11	\$ 125.07	\$ 121.51		\$ 3.56
		SBX CONNECTIVITY BUSINESS						
125000160	220	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR SALE OF RTS ON 220,0000 SHS	06/03/11	06/03/11	2.71	.01		2.70
125000170	80	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	12/23/10	09/06/11	2,664.96	2,430.19		234.77
125000180	14	DESARROLLADORA HOMEX S.A DE C.V ADR-USD	10/26/10	02/14/11	449.71	465.36	(15.65)	
125000190	11	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	10/26/10	03/29/11	636.85	585.75		51.10
125000200	10	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR SBX = H1	10/26/10	04/21/11	635.27	532.50		102.77
		SBX CONNECTIVITY BUSINESS						
125000210	16	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR SBX = H1	10/26/10	05/03/11	1,005.68	852.00		153.68
		SBX CONNECTIVITY BUSINESS						
125000220	12	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR SBX = H1	10/26/10	06/01/11	743.50	639.00		104.50
	5	GRUPO TELEVIS SA DE CV SPON ADR	03/30/11		309.79	291.20		18.59
		SBX CONNECTIVITY BUSINESS						
125000230	10	GRUPO TELEVIS SA DE CV SPON ADR SBX = H1	10/26/10	03/30/11	244.69	222.79		21.90
		SBX CONNECTIVITY BUSINESS						
125000240	30	KUMBA IRON ORE-SPON ADR CGMI AND/OR ITS AFFILIATES	10/26/10	02/25/11	1,963.52	1,728.00		235.52
125000250	23	KUMBA IRON ORE-SPON ADR SBX = H1 CGMI AND/OR ITS AFFILIATES	10/26/10	06/01/11	1,547.87	1,324.80		223.07

2011 Year End Summary

Ref: 00000545 00014634

DR FRANK C MARINO FOUNDATION
Account Number 21J-42473-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	11	KUMBA IRON ORE-SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	10/26/10	08/24/11	\$ 666.58	\$ 633.60		\$ 32.98
125000270	12	KUMBA IRON ORE-SPON ADR CGMI AND/OR ITS AFFILIATES	10/26/10	09/29/11	673.50	691.20	(17.70)	
125000290	3	MASSMART HLDGS UNSPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10	02/25/11	122.46	122.25		21
125000300	78 9	MASSMART HLDGS UNSPON ADR	10/26/10 03/30/11	07/07/11	1,726.36 199.20	1,621.03 187.04		105.33 12.16
125000310	.5648 .0652	MASSMART HOLDINGS LTD ADR MERGER 07/07/11 578290100001	10/26/10 03/30/11	07/07/11	27.01 3.12	23.02 2.66		3.99 .46
125000320	21	MASSMART HOLDINGS LTD ADR TRADE AS OF 09/15/11	10/26/10	09/15/11	903.08	855.75		47.33
125000330	395	MURRAY & ROBERTS HLDG LTD.	10/26/10	02/28/11	1,385.99	2,571.45	(1,185.46)	
125000340	19	NETEASE.COM INC ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	10/26/10	03/30/11	932.69	813.39		119.30
125000350	20	NETEASE.COM INC ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	10/26/10	06/01/11	924.58	856.20		68.38
125000360	19	LUKOIL OIL SPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/10	01/27/11	1,201.04	1,089.08		111.96
125000370	12	LUKOIL OIL SPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/10	03/21/11	854.81	687.84		166.97
125000380	31	LUKOIL OIL SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	10/26/10	03/30/11	2,213.35	1,776.92		436.43
125000390	7	ORASCOM CONSTR INDS S A E SPONSORED ADR	12/28/10	02/28/11	236.88	337.74	(100.86)	

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2011 Year End Summary

Ref: 00000545 00014635

Page 16 of 23

DR FRANK C MARINO FOUNDATION
Account Number 21J-42473-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	16	ORASCOM CONSTR INDS S A E SPONSORED ADR SBX = H1	12/28/10	08/24/11	\$ 624.94	\$ 771.97	(\$ 147.03)	
125000410	7	ORIFLMAE COSMETICS UNSPON ADR SBX CONNECTIVITY BUSINESS	10/26/10	02/28/11	207.58	204.75		2.83
125000420	4	ORIFLMAE COSMETICS UNSPON ADR SBX = H1	10/26/10	06/01/11	103.79	117.00	(13.21)	
125000430	2	SEMEN GRESIK UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/26/10	06/01/11	111.79	111.38		.41
125000440	40	SEMEN GRESIK UNSPON ADR	10/26/10	07/11/11	2,305.95	2,227.60		78.35
125000450	45	UNITED TRACTORS UNSPON ADR	10/26/10	01/03/11	2,408.59	2,156.40		252.19
125000460	3	UNITED TRACTORS UNSPON ADR	10/26/10	02/28/11	155.97	143.76		12.21
125000470	76	UNITED TRACTORS UNSPON ADR SALE OF RTS ON 76,0000 SHS RECORD 06/06/11 PAY 06/16/11	06/06/11	06/06/11	142.33	.01		142.32
125000480	27	UNITED TRACTORS UNSPON ADR	10/26/10	08/03/11	1,657.69	1,293.84		363.85
125000490	501	BANK MANDIRI TBK UNSPON ADR SALE OF RTS ON 501,0000 SHS RECORD 03/14/11 PAY 03/24/11	03/14/11	03/14/11	27.39	.01		27.38
125000500	182	BANK MANDIRI TBK UNSPON ADR	10/26/10	07/20/11	1,609.42	1,481.48		127.94
125000510	105 56	BANK MANDIRI TBK UNSPON ADR FIGURED TO S/D 08-09-11 TRADE AS OF 08/04/11	10/26/10 02/28/11	08/04/11	941.00 501.87	854.70 364.25		86.30 137.62
125000520	3	PT TELEKOMUNAKASI INDONESIA SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/26/10	06/01/11	107.54	121.97	(14.43)	

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110811 8811 2128 1188 1818 1111 2011 180811 11 8811 8811 2111 8181 2111 8181 1811 1861

2011 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-42473-12 049

Ref: 00000545 00014636

Details of Short-Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	4	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR -USD- SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10	02/25/11	\$ 202.19	\$ 250.88	(\$ 48.69)	
125000540	2	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR -USD- SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10	06/31/11	110.01	125.44	(15.43)	
125000560	48	SANLAM LTD SPON ADR	10/26/10	06/29/11	959.05	925.92		33.13
125000570	11	SHINHAN FINANCIAL GRP CO LTD ADR	10/26/10	01/27/11	975.81	870.32		105.49
125000580	146	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	10/26/10	01/27/11	1,952.05	1,553.44		398.61
125000590	10	ULTRAPAR PARTICIPACOE S A SPONS ADR REPSTG PFD SHS SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10	02/25/11	156.65	620.50	(463.85)	
125000600	53 24	ULTRAPAR PARTICIPACOE S A SPONS ADR REPSTG ORD SHS SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10 03/30/11	08/24/11	891.97 403.91	3,288.65 406.80	(2,396.68) (2.89)	
125000610	172	USIMINAS SA PFD A SPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/10	02/28/11	1,932.21	2,072.60	(140.39)	
125000620	55	USIMINAS SA PFD A SPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/10	03/23/11	678.68	662.75		15.93
125000630	173 21	USIMINAS SA PFD A SPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/10 03/30/11	06/29/11	1,495.38 181.52	2,084.65 252.84	(589.27) (71.32)	
125000640	4	VALE SA SPON ADR REPSTG 1 CLASS A PFD SBX=H1 SBX CONNECTIVITY BUSINESS	10/26/10	06/01/11	113.95	117.16	(3.21)	
Total					\$ 53,176.47	\$ 53,208.79	(\$ 5,711.04)	\$ 5,678.72

THE UNIVERSITY OF CHICAGO

2011 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-42473-12 049

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
1250000280	7	KUMBA IRON ORE-SPON ADR CGMI AND/OR ITS AFFILIATES FIGURED TO S/D 12-05-11 TRADE AS OF 11/30/11	10/26/10	11/30/11	\$ 434.75	\$ 403.20		\$ 31.55
1250000550	129	ROVI CORP	01/30/08	03/30/11	7,081.03	2,223.96		4,857.07
	150	SBX=H1	02/01/08		8,233.76	2,567.72		5,666.04
	55	SBX CONNECTIVITY BUSINESS	03/27/08		3,019.04	763.44		2,255.60
	66	CGMI AND/OR ITS AFFILIATES	06/24/08		3,622.86	1,048.28		2,574.58
1250000600	149	ULTRAPAR PARTICIPACOES S A SPONS ADR REPSTG ORD SHS SBX=H1	Unavailable	08/24/11	2,507.62			
		SBX CONNECTIVITY BUSINESS						
Total					\$ 24,899.06	\$ 7,006.60		\$ 15,892.46

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	Reference number	Date	Description	Amount
210000100	03/14/11	WESTERN ASSET MONEY MARKET FUND CLASS A FROM 21J-42085-01 TO 21J-42473-01	\$ 53.84	210000200	04/25/11	BANK MANDIRI TBK UNSPON ADR	\$ 5.01
210000300	08/15/11	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR REV ADR FEE OF 00100/SHR RECORD 06/03/11 PAY 06/13/11	.22	210000400	06/17/11	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR REV ADR FEE OF 02000/SHR RECORD 05/03/11 PAY 05/16/11	.66

2011 Year End Summary

Ref: 00000546 00014659

DR FRANK C MARINO FOUNDATION
Account Number 21J-42474-11 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	9	CAMDEN PROPERTY TRUST SBI TRADE AS OF 01/07/11	10/26/10	01/07/11	\$ 483.77	\$ 462.96		\$ 20.81
125000230	5	CAMDEN PROPERTY TRUST SBI	10/26/10	01/25/11	273.59	256.91 R		16.68
125000240	16	CAMDEN PROPERTY TRUST SBI	10/26/10	02/09/11	885.82	822.12 R		63.70
125000250	5	CAMDEN PROPERTY TRUST SBI	10/26/10	02/18/11	282.25	256.91 R		25.34
125000260	9	CAMDEN PROPERTY TRUST SBI	10/26/10	04/15/11	524.17	462.44 R		61.73
125000270	7	CAMDEN PROPERTY TRUST SBI	10/26/10	05/09/11	431.93	359.68 R		72.25
125000280	3	CAMDEN PROPERTY TRUST SBI SBX = H1	10/26/10	06/01/11	190.16	154.15 R		36.01
SBX CONNECTIVITY BUSINESS								
125000290	5	CAMDEN PROPERTY TRUST SBI	10/26/10	07/13/11	330.35	256.91 R		73.44
125000300	3	CAMDEN PROPERTY TRUST SBI	10/26/10	08/09/11	169.84	154.15 R		15.69
125000310	7	CAMDEN PROPERTY TRUST SBI	10/26/10	08/10/11	435.79	359.68 R		76.11
125000320	7	CAMDEN PROPERTY TRUST SBI	10/26/10	08/12/11	452.72	359.68 R		93.04
125000330	4	CAMDEN PROPERTY TRUST SBI TRADE AS OF 08/29/11	10/26/10	08/29/11	263.31	205.53 R		57.78
125000340	6	CAMDEN PROPERTY TRUST SBI	10/26/10	09/15/11	386.44	308.29 R		78.15
125000350	4	CAMDEN PROPERTY TRUST SBI	10/26/10	09/21/11	234.51	205.53 R		28.98
125000390	31	CORPORATE OFFICE PROPERTIES TR SBI (MD) TRADE AS OF 02/10/11	10/26/10	02/10/11	1,091.13	1,187.17 R	(96.04)	
125000400	191	DCT INDUSTRIAL TRUST INC	10/29/10	01/06/11	1,002.02	936.97 R		65.05
125000410	8	DDR CORP	08/09/11	10/18/11	91.92	92.05	(.13)	
125000420	70	DEVELOPERS DIVERSIFIED RLTY CP CORP	12/09/10	01/10/11	935.62	941.41	(5.79)	
125000430	22	DEVELOPERS DIVERSIFIED RLTY CP CORP	03/02/11	04/28/11	321.75	302.36		19.39
125000440	20	DEVELOPERS DIVERSIFIED RLTY CP CORP	03/02/11	05/05/11	289.58	274.87		14.71
125000450	16	DEVELOPERS DIVERSIFIED RLTY CP CORP	03/02/11	05/09/11	231.50	219.90		11.60
125000460	12	DEVELOPERS DIVERSIFIED RLTY CP CORP	03/02/11	05/12/11	173.41	164.92		8.49
125000470	17	DEVELOPERS DIVERSIFIED RLTY CP CORP	03/24/11	05/17/11	245.66	233.75		11.91
125000480	19	DEVELOPERS DIVERSIFIED RLTY CP CORP	03/24/11	05/17/11	267.99	261.25		6.74

MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000546 00014660

Page 17 of 27

DR FRANK C MARINO FOUNDATION

Account Number 21J-42474-11 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	25	DIAMONDROCK HOSPITALITY CO	10/26/10	03/15/11	\$ 266.07	\$ 261.75		\$ 4.32
125000490	4	DIGITAL REALTY TR INC	10/26/10	01/24/11	207.15	235.78	(28.63)	
125000500	5	DIGITAL REALTY TR INC	10/26/10	01/25/11	266.45	294.72	(28.27)	
125000510	8	DIGITAL REALTY TR INC	10/26/10	01/27/11	430.98	471.55	(40.57)	
125000520	9	DIGITAL REALTY TR INC	10/26/10	02/02/11	494.44	530.50	(36.06)	
125000530	8	DIGITAL REALTY TR INC	10/26/10	02/08/11	438.08	471.55	(33.47)	
125000540	8	DIGITAL REALTY TR INC	10/26/10	02/11/11	457.71	471.55	(13.84)	
125000550	13	DIGITAL REALTY TR INC	10/26/10	02/16/11	728.37	766.27	(37.90)	
125000560	5	DIGITAL REALTY TR INC	10/26/10	06/03/11	311.30	294.72		16.58
125000590	16	DOUGLAS EMMETT INC	02/02/11	09/20/11	287.73	287.27 R		46
125000600	26	DOUGLAS EMMETT INC	02/02/11	09/29/11	457.81	466.84 R	(9.03)	
125000610	14	DOUGLAS EMMETT INC	02/02/11	10/13/11	241.70	249.64 R	(7.94)	
	9		02/10/11		155.38	166.18 R	(10.80)	
125000620	5	DOUGLAS EMMETT INC	02/10/11	11/04/11	94.10	92.32 R		1.78
125000630	5	DOUGLAS EMMETT INC	02/10/11	11/07/11	93.73	92.32 R		1.41
125000640	7	EQUITY RESIDENTIAL	10/26/10	01/24/11	359.12	352.65		6.47
125000650	6	EQUITY RESIDENTIAL TRADE AS OF 03/25/11	10/26/10	03/25/11	327.70	302.27		25.43
125000660	7	EQUITY RESIDENTIAL	10/26/10	05/27/11	423.23	352.65		70.58
125000670	3	EQUITY RESIDENTIAL	10/26/10	05/31/11	183.85	151.13		32.72
125000680	3	EQUITY RESIDENTIAL SBX=H1	10/26/10	06/01/11	181.88	151.13		30.75
		SBX CONNECTIVITY BUSINESS						
125000690	5	EQUITY RESIDENTIAL	10/26/10	06/02/11	298.29	251.89		46.40
125000700	3	EQUITY RESIDENTIAL	10/26/10	06/13/11	178.54	151.13		27.41
125000710	5	EQUITY RESIDENTIAL	10/26/10	06/22/11	297.98	251.89		46.09
125000720	7	EQUITY RESIDENTIAL	10/26/10	07/11/11	434.44	352.65		81.79
125000730	1	ESSEX PROPERTY TRUST INC	10/26/10	01/24/11	111.39	115.49 R	(4.10)	
125000740	2	ESSEX PROPERTY TRUST INC	10/26/10	01/25/11	227.00	230.98 R	(3.98)	
125000750	4	ESSEX PROPERTY TRUST INC	10/26/10	07/07/11	570.58	459.91 R		110.67
125000760	3	ESSEX PROPERTY TRUST INC TRADE AS OF 08/09/11	10/26/10	08/09/11	380.02	344.94 R		35.08
125000770	1	ESSEX PROPERTY TRUST INC	10/26/10	08/09/11	122.46	114.99 R		7.47

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Ref: 00000546 00014661

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	1	ESSEX PROPERTY TRUST INC	10/26/10	08/29/11	\$ 140.96	\$ 114.99 R		\$ 25.97
		TRADE AS OF 08/29/11						
125000790	2	ESSEX PROPERTY TRUST INC	10/26/10	09/13/11	282.27	229.96 R		52.31
125000800	3	ESSEX PROPERTY TRUST INC	10/26/10	09/20/11	413.84	344.94 R		68.90
125000810	2	ESSEX PROPERTY TRUST INC	10/26/10	09/27/11	251.96	229.96 R		22.00
125000830	24	EXTRA SPACE STORAGE INC	12/13/10	03/31/11	498.62	419.82		78.80
125000840	23	EXTRA SPACE STORAGE INC	12/13/10	06/16/11	457.52	402.33		55.19
125000850	19	EXTRA SPACE STORAGE INC	12/13/10	07/12/11	414.10	332.36		81.74
125000860	7	EXTRA SPACE STORAGE INC	12/13/10	11/01/11	156.35	122.45		33.90
125000870	1	EXTRA SPACE STORAGE INC	12/13/10	11/01/11	22.56	17.49		5.07
125000900	4	HCP INC (NEW) SBX = H1 SBX CONNECTIVITY BUSINESS	02/28/11	06/01/11	147.99	151.36 R	(3.37)	
125000910	14	HEALTH CARE REIT INC TRADE AS OF 01/12/11	10/26/10	01/12/11	660.01	709.26 R	(49.25)	
125000920	7	HEALTH CARE REIT INC	10/26/10	01/25/11	335.50	354.63 R	(19.13)	
125000930	7	HEALTH CARE REIT INC	10/26/10	05/23/11	360.11	354.63 R		5.48
125000940	4	HEALTH CARE REIT INC	10/26/10	05/24/11	207.82	202.65 R		5.17
125000950	5	HEALTH CARE REIT INC SBX = H1 SBX CONNECTIVITY BUSINESS	10/26/10	06/01/11	261.74	253.31 R		8.43
125000960	2	HEALTH CARE REIT INC	10/26/10	07/26/11	108.09	101.32 R		6.77
125000970	10	HEALTH CARE REIT INC TRADE AS OF 08/09/11	10/26/10	08/09/11	432.37	506.62 R	(74.25)	
125001010	20	HIGHWOODS PROPERTIES INC	10/26/10	02/16/11	679.43	693.45 R	(14.02)	
125001020	12	HIGHWOODS PROPERTIES INC	10/26/10	04/08/11	406.59	416.07 R	(9.48)	
125001030	14	HIGHWOODS PROPERTIES INC	10/26/10	04/12/11	473.01	485.42 R	(12.41)	
125001040	25	HOME PROPERTIES INC	10/26/10	01/23/11	1,354.45	1,376.04 R	(21.59)	
125001050	10	HOME PROPERTIES INC	10/26/10	02/03/11	548.84	547.74 R		1.10
	2		11/12/10		109.77	105.94 R		3.83
	8		11/15/10		439.07	426.53 R		12.54
	6		12/03/10		329.30	329.43	(.13)	
125001060	12	HOST HOTELS & RESORTS INC	10/26/10	01/24/11	216.43	194.52		21.91
125001070	67	HOST HOTELS & RESORTS INC	10/26/10	03/15/11	1,143.49	1,086.07		57.42

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2011 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-42474-11 049

Ref: 00000546 00014662

Details of Short Term Gain (Loss) 2014 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	15	HOST HOTELS & RESORTS INC	10/26/10	04/15/11	\$ 254.99	\$ 243.15		\$ 11.84
125001090	13	HOST HOTELS & RESORTS INC SBX=H1	10/26/10	06/01/11	224.37	210.73		13.64
SBX CONNECTIVITY BUSINESS								
125001100	12	HOST HOTELS & RESORTS INC	10/26/10	06/14/11	193.46	194.52	(1.06)	
125001110	22	HOST HOTELS & RESORTS INC	10/26/10	06/20/11	358.00	356.62		1.38
125001140	14	KILROY REALTY CORPORATION	10/26/10	01/04/11	513.72	488.13 R		25.59
125001150	5	KILROY REALTY CORPORATION	10/26/10	01/14/11	189.41	174.36 R		15.05
125001240	47	KIMCO REALTY CORPORATION	10/26/10	01/04/11	849.48	805.04 R		44.44
125001250	6	KIMCO REALTY CORPORATION	10/26/10	01/24/11	106.28	102.77 R		3.51
125001260	11	KIMCO REALTY CORPORATION	10/26/10	01/25/11	194.43	188.41 R		6.02
125001270	18	KIMCO REALTY CORPORATION	10/26/10	04/12/11	315.48	307.38 R		8.10
125001280	11	KIMCO REALTY CORPORATION	10/26/10	04/14/11	194.14	187.84 R		6.30
125001290	31	KIMCO REALTY CORPORATION	10/26/10	05/06/11	594.82	529.38 R		65.44
125001300	10	KIMCO REALTY CORPORATION SBX=H1	10/26/10	06/01/11	191.69	170.76 R		20.93
SBX CONNECTIVITY BUSINESS								
125001310	20	KIMCO REALTY CORPORATION	10/26/10	06/15/11	341.36	341.54 R	(.18)	
125001320	22	KIMCO REALTY CORPORATION	10/26/10	06/20/11	396.58	375.68 R		20.90
125001330	39	KIMCO REALTY CORPORATION	10/26/10	07/12/11	755.94	663.99 R		91.95
125001340	20	KIMCO REALTY CORPORATION	10/26/10	09/29/11	311.50	340.51 R	(29.01)	
125001350	15	KIMCO REALTY CORPORATION	10/26/10	10/11/11	219.89	254.92 R	(34.73)	
125001380	29	LASALLE HOTEL PTY'S SBI	10/26/10	02/22/11	820.24	690.57 R		129.67
125001390	17	LASALLE HOTEL PTY'S SBI	10/26/10	03/02/11	464.12	404.84 R		59.28
125001400	10	LASALLE HOTEL PTY'S SBI	10/26/10	04/12/11	257.65	238.16 R		19.49
	14		12/09/10		360.71	353.61 R		7.10
125001410	34	LIBERTY PROPERTY TRUST-SBI	10/26/10	01/06/11	1,087.62	1,161.30	(73.68)	
125001420	9	LIBERTY PROPERTY TRUST-SBI TRADE AS OF 01/07/11	10/26/10	01/07/11	288.70	307.40	(18.70)	
125001430	4	LIBERTY PROPERTY TRUST-SBI	10/26/10	01/25/11	136.42	136.62	(.20)	
125001440	12	LIBERTY PROPERTY TRUST-SBI	10/26/10	02/10/11	406.28	409.87	(3.59)	
125001450	44	LIBERTY PROPERTY TRUST-SBI	10/26/10	02/22/11	1,492.23	1,502.87	(10.64)	
125001460	15	LIBERTY PROPERTY TRUST-SBI TRADE AS OF 02/28/11	10/26/10	02/28/11	501.47	512.34	(10.87)	

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2011 Year End Summary

Page 20 of 27

Ref: 00000546 00014663

DR FRANK C MARINO FOUNDATION

Account Number 21J-42474-11 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	43	LIBERTY PROPERTY TRUST-SBI	10/26/10	03/04/11	\$ 1,410.31	\$ 1,468.71	(\$ 58.40)	
125001480	22	LIBERTY PROPERTY TRUST-SBI	10/26/10	03/24/11	702.07	751.44	(49.37)	
125001490	3	MACERICH COMPANY SBX=H1	10/26/10	06/01/11	161.03	132.82 R		28.21
SBX CONNECTIVITY BUSINESS								
125001500	10	MACERICH COMPANY	10/26/10	09/19/11	471.73	442.73 R		29.00
125001510	5	MACERICH COMPANY	10/26/10	09/30/11	216.90	221.37 R	(4.47)	
125001520	8	MACERICH COMPANY	10/26/10	10/12/11	351.21	354.19 R	(2.98)	
125001530	14	MACERICH COMPANY	10/26/10	10/18/11	617.89	619.82 R	(1.93)	
125001540	12	MARRIOTT INTL INC NEW CL A	10/26/10	02/02/11	482.30	456.60		25.70
125001550	39	MARRIOTT INTL INC NEW CL A TRADE AS OF 02/10/11	10/26/10	02/10/11	1,556.66	1,483.95		72.71
125001560	6	MID-AMERICA APARTMENT CMNTYS	10/26/10	01/10/11	370.63	368.00 R		2.63
125001570	7	MID-AMERICA APARTMENT CMNTYS	10/26/10	03/16/11	425.74	429.33 R	(3.59)	
125001580	3	MID-AMERICA APARTMENT CMNTYS	10/26/10	03/18/11	185.59	184.02 R		1.57
125001590	3	MID-AMERICA APARTMENT CMNTYS	10/26/10	03/21/11	186.84	184.02 R		2.82
125001600	7	MID-AMERICA APARTMENT CMNTYS	10/26/10	03/28/11	435.29	429.27 R		6.02
125001610	107	NATIONAL RETAIL PROPERTIES INC	10/26/10	01/07/11	2,714.83	2,949.86 R	(235.03)	
125001620	4	NATIONWIDE HEALTH PPTY'S INC	10/26/10	01/25/11	147.06	162.81 R	(15.75)	
125001630	29	NATIONWIDE HEALTH PPTY'S INC TRADE AS OF 02/28/11	10/26/10	02/28/11	1,246.83	1,180.41 R		66.42
125001640	14	NATIONWIDE HEALTH PPTY'S INC TRADE AS OF 02/28/11	10/26/10	02/28/11	598.01	569.85 R		28.16
125001650	25	OMEGA HEALTHCARE INVESTORS INC TRADE AS OF 01/07/11	10/26/10	01/07/11	556.16	583.45 R	(27.29)	
125001660	40	OMEGA HEALTHCARE INVESTORS INC	10/26/10	01/13/11	884.61	933.52 R	(48.91)	
125001670	5	PS BUSINESS PKS INC CALIF	01/11/11	05/25/11	282.00	285.53	(3.53)	
125001680	3	PS BUSINESS PKS INC CALIF	01/11/11	05/27/11	170.58	171.31	(.73)	
125001690	6	PIEDMONT OFFICE REALTY TRUST	10/26/10	01/18/11	118.39	113.01 R		5.38
125001700	29	PIEDMONT OFFICE REALTY TRUST	10/26/10	01/26/11	568.38	546.20 R		22.18
125001710	11	PIEDMONT OFFICE REALTY TRUST	10/26/10	02/11/11	218.64	207.18 R		11.46
125001720	46	PIEDMONT OFFICE REALTY TRUST	10/26/10	03/18/11	877.56	866.40 R		11.16
125001730	23	PIEDMONT OFFICE REALTY TRUST	10/26/10	03/18/11	440.16	433.20 R		6.96
125001740	11	PLUM CREEK TIMBER CO INC	01/04/11	04/08/11	471.69	415.91		55.78

MorganStanley SmithBarney

2011 Year End Summary

Page 21 of 27

Ref: 00000546 00014684

DR FRANK C MARINO FOUNDATION
Account Number 21J-42474-11 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	5	PLUM CREEK TIMBER CO INC	01/04/11	04/15/11	\$ 212.48	\$ 189.05		\$ 23.43
125001760	8	PLUM CREEK TIMBER CO INC	01/04/11	04/27/11	347.64	302.48		45.16
125001770	11	PLUM CREEK TIMBER CO INC	01/04/11	07/26/11	430.08	415.90		14.18
125001780	.2586	PRO LOGIS INC	10/26/10	06/03/11	8.65	7.18		1.47
	.0466	MERGER 06/03/11 743410102000	11/18/10		1.56	1.40		.16
	.1011		01/06/11		3.38	3.31		.07
	.0147		01/26/11		.49	.48		.01
	.1048		01/31/11		3.50	3.49		.01
	0166		02/15/11		.56	.57	(.01)	
125001790	10	PRO LOGIS INC	10/26/10	08/03/11	321.72	277.03 R		44.69
125001800	15	PRO LOGIS INC	10/26/10	08/25/11	375.76	415.56 R	(39.80)	
125001850	78	PROLOGIS SH BEN INT	10/26/10	01/04/11	1,140.56	963.51 R		177.05
125001860	126	PROLOGIS SH BEN INT	10/26/10	01/27/11	1,994.31	1,556.45 R		437.86
125001870	45	PROLOGIS SH BEN INT SBX = H1	10/26/10	06/01/11	731.68	554.19 R		177.49
125001880	4	PUBLIC STORAGE (MD) CGMI AND/OR ITS AFFILIATES	02/02/11	08/10/11	445.93	435.07		10.86
125001890	2	PUBLIC STORAGE (MD) CGMI AND/OR ITS AFFILIATES	02/02/11	11/02/11	255.32	217.54		37.78
125001900	4	RAYONIER INC (REIT)	01/12/11	04/08/11	248.19	227.71		20.48
125001910	10	RAYONIER INC (REIT)	01/12/11	04/27/11	647.39	569.27		78.12
125001920	5	RAYONIER INC (REIT)	01/12/11	05/31/11	330.16	284.64		45.52
125001930	9	RAYONIER INC (REIT)	01/12/11	08/01/11	571.13	512.34		58.79
125001940	.2805	RAYONIER INC .1463 (REIT) .0732 CASH IN LIEU OF .50000 RECORD 08/10/11 PAY 08/24/11	01/12/11 01/24/11 02/11/11	08/24/11	11.74 6.12 3.07	10.64 5.58 3.01		1.10 .54 .06
125001950	11	REGENCY CENTERS CORP TRADE AS OF 01/07/11	10/26/10	01/07/11	457.08	465.08 R	(8.00)	
125001960	9	REGENCY CENTERS CORP	10/26/10	01/25/11	377.62	380.52 R	(2.90)	
125001970	15	REGENCY CENTERS CORP	10/26/10	03/24/11	623.51	634.20 R	(10.69)	

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2011 YEAR END SUMMARY

**Morgan Stanley
Smith Barney**

2011 Year End Summary

DR FRANK C MARING FOUNDATION
Account Number 21J-42474-11 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	19	REGENCY CENTERS CORP	10/26/10	04/13/11	\$ 797.00	\$ 803.31 R	(\$ 6.31)	
125001990	6	REGENCY CENTERS CORP	10/26/10	04/14/11	255.48	253.68 R		1.80
125002000	10	REGENCY CENTERS CORP	10/26/10	04/15/11	429.65	422.80 R		6.85
125002010	4	REGENCY CENTERS CORP	10/26/10	04/21/11	179.39	169.12 R		10.27
125002020	7	REGENCY CENTERS CORP	10/26/10	04/26/11	319.52	295.96 R		23.56
125002030	3	REGENCY CENTERS CORP SBX=H1	10/26/10	06/01/11	135.71	126.84 R		8.87
SBX CONNECTIVITY BUSINESS								
125002040	8	REGENCY CENTERS CORP	10/26/10	06/17/11	340.32	338.24 R		2.08
125002050	4	REGENCY CENTERS CORP	10/26/10	07/14/11	184.96	169.12 R		15.84
125002060	5	REGENCY CENTERS CORP	10/26/10	08/03/11	207.66	211.40 R	(3.74)	
125002120	3	SL GREEN REALTY CORP	10/26/10	01/27/11	215.56	203.82		11.74
125002130	3	SL GREEN REALTY CORP SBX=H1	10/26/10	06/01/11	266.45	203.82		62.63
SBX CONNECTIVITY BUSINESS								
125002140	2	SL GREEN REALTY CORP	10/26/10	06/13/11	161.41	135.88		25.53
125002150	4	SL GREEN REALTY CORP	10/26/10	06/14/11	327.15	271.76		55.39
125002160	4	SL GREEN REALTY CORP	10/26/10	06/17/11	328.12	271.76		56.36
125002170	2	SL GREEN REALTY CORP	10/26/10	06/27/11	164.66	135.88		28.78
125002180	3	SL GREEN REALTY CORP TRADE AS OF 06/30/11	10/26/10	06/30/11	249.09	203.82		45.27
125002190	11	SL GREEN REALTY CORP	10/26/10	08/01/11	883.18	747.34		135.84
125002200	8	SL GREEN REALTY CORP TRADE AS OF 08/29/11	10/26/10	08/29/11	552.40	543.52		8.88
125002210	5	SL GREEN REALTY CORP	10/26/10	08/31/11	359.98	339.70		20.28
125002220	7	SL GREEN REALTY CORP	10/26/10	09/14/11	462.31	475.58	(13.27)	
125002230	6	SL GREEN REALTY CORP	10/26/10	09/29/11	366.95	407.64	(40.69)	
	1		11/12/10		61.16	64.43	(3.27)	
125002240	100	SENIOR HOUSING PPTYS TR SBI	01/04/11	01/14/11	2,148.71	2,189.22 R	(40.51)	
125002250	22	SENIOR HOUSING PPTYS TR SBI	01/04/11	01/28/11	489.60	481.59 R		8.01
125002260	39	SENIOR HOUSING PPTYS TR SBI	01/04/11	02/03/11	863.86	853.76 R		10.10
125002270	81	SENIOR HOUSING PPTYS TR SBI TRADE AS OF 03/16/11	01/04/11	03/16/11	1,840.64	1,773.27 R		67.37
125002280	7	SIMON PPTY GROUP INC NEW	10/26/10	01/24/11	692.43	679.41 R		13.02

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2011 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-42474-11 049

Ref: 00000546 00014666

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002290	3	SIMON PPTY GROUP INC NEW	10/26/10	01/25/11	\$ 298.63	\$ 291.17 R		\$ 7.46
125002300	5	SIMON PPTY GROUP INC NEW	10/26/10	02/22/11	538.48	485.29 R		53.19
125002310	12	SIMON PPTY GROUP INC NEW	10/26/10	02/25/11	1,279.73	1,164.70 R		115.03
125002320	4	SIMON PPTY GROUP INC NEW	10/26/10	04/15/11	435.81	388.23 R		47.58
125002330	4	SIMON PPTY GROUP INC NEW SBX = H1	10/26/10	06/01/11	464.55	388.23 R		76.32
SBX CONNECTIVITY BUSINESS								
125002340	1	SIMON PPTY GROUP INC NEW	10/26/10	06/02/11	115.31	97.06 R		18.25
125002350	4	SIMON PPTY GROUP INC NEW	10/26/10	07/16/11	469.83	388.23 R		81.60
125002360	12	SIMON PPTY GROUP INC NEW	10/26/10	08/10/11	1,307.45	1,164.70 R		142.75
125002400	5	SOVRAN SELF STORAGE INC SBX = H1	10/26/10	06/01/11	207.29	192.34 R		14.95
SBX CONNECTIVITY BUSINESS								
125002410	13	STARWOOD HOTELS & RESORTS	11/01/10	03/16/11	736.61	715.34		21.27
10		WORLDWIDE INC -NEW TRADE AS OF 03/16/11	11/04/10		566.62	562.50		4.12
125002420	3	STARWOOD HOTELS & RESORTS	11/04/10	06/20/11	156.81	168.75	(11.94)	
3		WORLDWIDE INC -NEW	02/09/11		156.81	188.11	(31.30)	
125002430	4	STARWOOD HOTELS & RESORTS	02/09/11	06/21/11	216.18	250.82	(34.64)	
		WORLDWIDE INC -NEW						
125002440	5	STARWOOD HOTELS & RESORTS	02/09/11	09/22/11	197.59	313.52	(115.93)	
		WORLDWIDE INC -NEW						
125002450	3	STARWOOD HOTELS & RESORTS	02/09/11	12/14/11	135.73	188.11	(52.38)	
		WORLDWIDE INC -NEW						
125002460	1	STARWOOD HOTELS & RESORTS	02/09/11	12/15/11	45.61	62.71	(17.10)	
		WORLDWIDE INC -NEW						
125002470	1	STARWOOD HOTELS & RESORTS	02/09/11	12/20/11	45.74	62.70	(16.96)	
		WORLDWIDE INC -NEW						
125002480	4	TAUBMAN CENTERS INC	08/08/11	11/29/11	239.52	198.73 R		40.79
125002490	1	TAUBMAN CENTERS INC	08/08/11	11/30/11	61.28	49.67 R		11.61
125002500	127	UDR INC	10/26/10	01/25/11	2,961.05	2,873.76		87.29
21			11/03/10		489.62	479.45		10.17
125002510	3	VENTAS INC SBX = H1	10/26/10	06/01/11	166.55	160.95		5.60
SBX CONNECTIVITY BUSINESS								

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MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000546 00014667

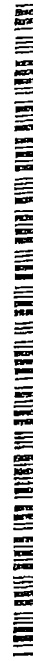
Page 24 of 27

DR FRANK C MARINO FOUNDATION

Account Number 21J-42474-11 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002520	.1225	VENTAS INC	10/26/10	07/01/11	\$ 6.66	\$ 6.38 R		\$.28
	.0525	MERGER 07/01/11 638620104000	10/26/10		2.85	2.80		.05
	.052		12/30/10		2.82	2.41		.41
	.0965		01/20/11		5.25	4.58		.67
	.1384		01/21/11		7.52	7.37		.15
	0382		01/28/11		2.07	2.08	(.01)	
	0764		02/10/11		4.15	4.18	(.03)	
	0445		03/24/11		2.42	2.29		
	.0286		04/29/11		1.55	1.58	(.03)	
	.0334		05/05/11		1.81	1.84	(.03)	
	.0286		05/24/11		1.55	1.56	(.01)	
	.043		05/26/11		2.33	2.35	(.02)	
	.0297		05/31/11		1.61	1.66	(.05)	
	.0334		06/07/11		1.81	1.79		.02
	.0223		06/09/11		1.21	1.18		.03
	.0334		06/10/11		1.86	1.71		.15
125002530	7	VENTAS INC	10/26/10	09/30/11	348.91	364.59 R	(15.68)	
125002540	10	VENTAS INC	10/26/10	10/14/11	502.85	520.85 R	(18.00)	
125002550	2	VORNADO REALTY TR SBI	10/26/10	06/01/11	192.79	180.54 R		12.25
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125002560	3	VORNADO REALTY TR SBI	10/26/10	06/02/11	284.75	270.81 R		13.94
125002570	7	VORNADO REALTY TR SBI	10/26/10	06/17/11	641.07	631.90 R		9.17
125002580	3	VORNADO REALTY TR SBI	10/26/10	06/30/11	279.77	270.81 R		8.96
125002590	4	VORNADO REALTY TR SBI	10/26/10	08/05/11	326.76	361.09 R	(34.33)	
125002600	3	VORNADO REALTY TR SBI	10/26/10	08/24/11	240.15	270.81 R	(30.66)	
125002610	4	VORNADO REALTY TR SBI	10/26/10	08/25/11	324.41	361.09 R	(36.68)	
125002620	5	VORNADO REALTY TR SBI	10/26/10	08/29/11	417.89	451.36 R	(33.47)	
		TRADE AS OF 08/29/11						
125002630	3	VORNADO REALTY TR SBI	10/26/10	09/29/11	233.43	270.81 R	(37.38)	
125002640	8	VORNADO REALTY TR SBI	10/26/10	10/03/11	583.82	722.17 R	(138.35)	
125002650	5	VORNADO REALTY TR SBI	10/26/10	10/13/11	363.41	451.36 R	(87.95)	
125002700	41	WASHINGTON REAL EST INV TR SBI	10/26/10	02/23/11	1,246.59	1,381.55 R	(134.96)	
125002710	41	WASHINGTON REAL EST INV TR SBI	10/26/10	03/02/11	1,234.89	1,381.54 R	(146.65)	
125002720	6	WASHINGTON REAL EST INV TR SBI	09/22/11	10/27/11	184.92	163.89		21.03
	16		10/03/11		493.12	442.06		51.06



2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42474-11 049

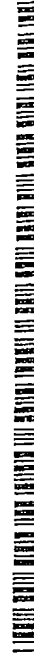
Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002730	6	WEYERHAEUSER CO SBX = H1	02/15/11	06/01/11	\$ 126.17	\$ 149.27	(\$ 23.10)	
125002740	10	WEYERHAEUSER CO	02/15/11	11/30/11	164.21	248.79	(84.58)	
Total					\$ 112,813.90	\$ 109,248.13	(\$ 2,721.59)	\$ 6,287.36

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
125000360	4	CAMDEN PROPERTY TRUST SBI	10/26/10	12/02/11	\$ 231.19	\$ 205.53 R		\$ 25.66
125000370	1	CAMDEN PROPERTY TRUST SBI	10/26/10	12/02/11	57.56	51.38 R		6.18
125000380	1	CAMDEN PROPERTY TRUST SBI	10/26/10	12/05/11	58.13	51.38 R		6.75
125000570	2	DIGITAL REALTY TR INC TRADE AS OF 12/20/11	10/26/10	12/20/11	132.23	117.89		14.34
125000580	1	DIGITAL REALTY TR INC TRADE AS OF 12/20/11	10/26/10	12/20/11	65.94	58.94		7.00
125000820	2	ESSEX PROPERTY TRUST INC	10/26/10	12/14/11	266.39	229.45 R		36.94
125000880	5	EXTRA SPACE STORAGE INC	12/13/10	12/14/11	139.03	104.96		34.07
125000890	4	EXTRA SPACE STORAGE INC	12/13/10	12/15/11	92.92	69.97		22.95
125000980	6	HEALTH CARE REIT INC	10/26/10	11/03/11	318.22	303.97 R		14.25
125000990	3	HEALTH CARE REIT INC	10/26/10	12/20/11	156.73	151.98 R		4.75
125001000	1	HEALTH CARE REIT INC	10/26/10	12/20/11	52.05	50.66 R		1.39
125001120	16	HOST HOTELS & RESORTS INC	10/26/10	12/20/11	227.11	259.36	(32.25)	
125001130	6	HOST HOTELS & RESORTS INC	10/26/10	12/20/11	84.69	97.26	(12.57)	
125001160	1	KILROY REALTY CORPORATION	10/26/10	11/22/11	35.44	34.09 R		1.35
125001170	1	KILROY REALTY CORPORATION	10/26/10	11/23/11	34.14	34.09 R		.05
125001180	1	KILROY REALTY CORPORATION	10/26/10	11/25/11	34.04	34.09 R	(.05)	
125001190	4	KILROY REALTY CORPORATION	10/26/10	11/28/11	137.17	136.11 R		1.06



MorganStanley SmithBarney

Ref. 00000546 00014669

2011 Year End Summary

Page 26 of 27

DR FRANK C MARINO FOUNDATION
Account Number 21J-42474-11 049

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	1	KILROY REALTY CORPORATION	10/26/10	11/28/11	\$ 34.17	\$ 33.98 R		\$.19
125001210	1	KILROY REALTY CORPORATION	10/26/10	11/29/11	34.40	33.98 R		.42
125001220	1	KILROY REALTY CORPORATION	10/26/10	11/30/11	35.27	33.98 R		1.29
125001230	4	KILROY REALTY CORPORATION	10/26/10	12/01/11	143.00	135.88 R		7.12
125001360	6	KIMCO REALTY CORPORATION	10/26/10	11/28/11	90.18	101.84 R	(11.66)	
125001370	34	KIMCO REALTY CORPORATION	10/26/10	11/30/11	525.97	577.12 R	(51.15)	
125001810	7	PRO LOGIS INC	10/26/10	11/30/11	189.18	193.93 R	(4.75)	
125001820	9	PRO LOGIS INC TRADE AS OF 12/16/11	10/26/10	12/16/11	247.01	249.34 R	(2.33)	
125001830	4	PRO LOGIS INC	10/26/10	12/19/11	108.76	110.82 R	(2.06)	
125001840	4	PRO LOGIS INC TRADE AS OF 12/20/11	10/26/10	12/20/11	110.95	110.82 R		.13
125002070	1	REGENCY CENTERS CORP	10/26/10	12/08/11	36.60	42.28 R	(5.68)	
125002080	1	REGENCY CENTERS CORP	10/26/10	12/09/11	36.54	42.28 R	(5.74)	
125002090	2	REGENCY CENTERS CORP	10/26/10	12/12/11	71.21	84.56 R	(13.35)	
125002100	1	REGENCY CENTERS CORP	10/26/10	12/12/11	35.89	42.28 R	(6.39)	
125002110	1	REGENCY CENTERS CORP	10/26/10	12/13/11	35.89	42.28 R	(6.39)	
125002370	4	SIMON PPTY GROUP INC NEW	10/26/10	11/11/11	509.35	388.23 R		121.12
125002380	1	SIMON PPTY GROUP INC NEW	10/26/10	12/14/11	120.95	97.06 R		23.89
125002390	4	SIMON PPTY GROUP INC NEW	10/26/10	12/20/11	504.59	388.23 R		116.36
125002660	2	VORNADO REALTY TR SBI	10/26/10	12/15/11	147.04	180.54 R	(33.50)	
125002670	5	VORNADO REALTY TR SBI	10/26/10	12/16/11	370.77	451.36 R	(80.59)	
125002680	2	VORNADO REALTY TR SBI	10/26/10	12/20/11	151.29	180.54 R	(29.25)	
125002690	1	VORNADO REALTY TR SBI	10/26/10	12/20/11	75.57	90.27 R	(14.70)	
Total					\$ 5,737.36	\$ 5,602.71	(\$ 312.61)	\$ 447.26

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

MorganStanley SmithBarney

2011 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Ref: 00000547 00014681

Page 10 of 51

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	5	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	03/25/11	\$ 274.34	\$ 260.94		\$ 13.40
125000020	7	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/11/11	396.47	365.32		31.15
125000030	14	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/28/11	840.15	730.63		109.52
125000040	7	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/11/11	432.70	365.32		67.38
125000050	4	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/22/11	246.00	208.75		37.25
125000060	8	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/16/11	430.77	417.50		13.27
125000070	7	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/27/11	374.50	365.32		9.18
125000080	8	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	09/29/11	435.17	440.48	(5.31)	

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2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	12	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	10/06/11	\$ 655.06	\$ 660.72	(\$ 5.66)	
125000100	49	INVESCO LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/27/11	1,190.32	1,291.99	(101.67)	
125000110	6	INVESCO LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	137.39	158.20	(20.81)	
125000120	51	INVESCO LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/28/11	850.25	1,344.72	(494.47)	
125000130	31 10	INVESCO LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11 03/31/11	09/29/11	506.87 163.51	817.38 255.00	(310.51) (91.49)	
125000140	41	INVESCO LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	10/05/11	658.91	1,045.50	(386.59)	
125000150	4	WARNER CHILCOTT PLC ORD CL A MorganStanley SmithBarney LLC acted as principal	02/15/11	06/16/11	89.95	98.07	(8.12)	
125000160	33	WARNER CHILCOTT PLC ORD CL A MorganStanley SmithBarney LLC acted as your agent	02/15/11	11/10/11	552.15	809.09	(256.94)	
125000170	14	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	02/15/11	03/02/11	300.43	348.15	(47.72)	

THE UNIVERSITY OF CHICAGO

MorganStanley SmithBarney

Page 12 of 51

2011 Year End Summary

Ref. 00000547 00014683

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	19	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	02/15/11	03/11/11	\$ 395.40	\$ 472.48	(\$ 77.08)	
125000190	102 31	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	02/15/11 03/31/11	05/11/11	2,022.94 614.82	2,536.50 700.91	(513.56) (86.09)	
125000200	30	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/18/11	1,206.20	1,117.86R		88.34
125000210	26	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	08/09/11	804.43	968.81R	(164.38)	
125000220	21	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	08/11/11	684.10	782.48R	(98.38)	
125000230	8 2	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11 03/31/11	09/01/11	274.58 68.65	296.68R 79.51R	(22.10) (10.86)	
125000240	8	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	09/14/11	253.93	318.13R	(64.20)	
125000250	11	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	10/13/11	304.81	437.45R	(132.64)	
125000260	7 17	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11 05/11/11	10/31/11	234.40 569.24	278.47R 720.97R	(44.07) (151.73)	

125000180 125000190 125000200 125000210 125000220 125000230 125000240 125000250 125000260

MorganStanley SmithBarney

2011 Year End Summary

Page 13 of 51

Ref: 00000547 00014684

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	24	AFLAC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	04/18/11	\$ 1,239.57	\$ 1,371.31	(\$ 131.74)	
125000280	11	AFLAC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	04/21/11	589.95	628.51	(38.56)	
125000290	1	AFLAC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/16/11	44.50	57.14	(12.64)	
125000300	14 3	AFLAC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11 03/31/11	06/29/11	643.73 137.94	799.93 158.76	(156.20) (20.82)	
125000310	13 8	AFLAC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/31/11 05/02/11	07/18/11	579.94 356.89	687.96 449.82	(108.02) (92.93)	
125000320	1	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as principal In this transaction.	02/15/11	06/16/11	30.54	33.71	(3.17)	
125000330	8	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/28/11	246.64	269.65	(23.01)	
125000340	42	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	11/09/11	1,139.49	1,415.54	(276.15)	
125000350	8	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	12/15/11	212.97	269.65	(56.68)	

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MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000547 00014685

Page 14 of 51

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	7	AFFILIATED MANAGERS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	02/23/11	\$ 735.09	\$ 768.11	(\$ 33.02)	
125000370	4	AFFILIATED MANAGERS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	03/18/11	398.99	438.92	(39.93)	
125000380	7	AFFILIATED MANAGERS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	10/31/11	656.41	768.11	(111.70)	
125000390	9	AGNICO EAGLE MINES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/08/11	571.26	682.47	(111.21)	
125000400	3	AGNICO EAGLE MINES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/11/11	190.65	227.49	(36.84)	
125000410	5	AGNICO EAGLE MINES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/22/11	316.93	379.15	(62.22)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11		316.92	330.70	(13.78)	
125000420	6	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/06/11	552.23	539.46		12.77
125000430	17	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	02/22/11	883.16	913.21	(30.05)	
125000440	13	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	02/25/11	667.45	698.33	(30.88)	

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

2011 Year End Summary

Ret: 00000547 00014686

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	2	AMGEN INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/15/11	06/16/11	\$ 116.59	\$ 107.44		\$ 9.15
125000460	16	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	10/13/11	915.34	859.49		55.85
125000470	12	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	10/28/11	692.72	644.61		48.11
125000480	19	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	11/08/11	1,095.02	1,020.64		74.38
125000490	15	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	11/16/11	841.23	805.77		35.46
125000500	8	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	11/28/11	444.63	429.74		14.89
125000510	8	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	12/27/11	513.75	429.75		84.00
125000520	7	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	02/16/11	540.29	544.17	(3.88)	
125000530	5	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	02/18/11	408.56	388.69		19.87

THE

2011 Year End Summary

Ref: 00000547 00014687

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	6	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	03/03/11	\$ 491.73	\$ 466.43		\$ 25.30
125000550	2	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/04/11	251.23	238.82		12.41
125000560	1	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	116.32	119.41	(3.09)	
125000570	4	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	116.91	145.43	(28.52)	
125000580	18	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/28/11	11/22/11	920.88	1,255.24	(334.36)	
125000590	9	BANCO SANTANDER S.A. MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/11	03/03/11	107.72	107.01		71
125000600	7	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/06/11	378.21	346.00		32.21
125000610	34	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/13/11	1,792.50	1,680.55		111.95
125000620	20	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	10/20/11	866.62	988.55	(121.93)	

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Ref: 00000547 00014689

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	2	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	02/15/11	04/14/11	\$ 75.14	\$ 93.34	(\$ 18.20)	
125000730	13	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	02/15/11	05/11/11	529.21	606.71	(77.50)	
125000740	1	CELGENE CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	02/15/11	06/16/11	57.52	52.85		4.67
125000750	11	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/15/11	11/10/11	699.49	581.33		118.16
125000770	20	CHARLES RIV LABORATORIES INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/11	10/12/11	588.30	811.97	(223.67)	
125000780	20 9	CHARLES RIV LABORATORIES INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/11 07/12/11	11/10/11	578.57 260.35	811.96 368.82	(233.39) (108.47)	
125000790	12 9 7 22	CHARLES RIV LABORATORIES INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/11 07/13/11 07/15/11 07/18/11	12/23/11	325.79 244.34 190.04 597.28	491.75 370.50 290.82 898.61	(165.96) (126.16) (100.78) (301.33)	
125000800	3	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	03/11/11	299.42	287.91		11.51
125000810	3	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/06/11	326.39	287.91		38.48

2011 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Ref: 00000547 00014690

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	6	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/05/11	\$ 620.56	\$ 575.82		\$ 44.74
125000830	1	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	98.69	95.97		2.72
125000840	1	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	12/28/11	107.21	95.97		11.24
125000850	3	CITY NATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	03/07/11	172.54	179.19	(6.65)	
125000860	3	CITY NATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	03/11/11	173.44	179.19	(5.75)	
125000870	5	CITY NATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/06/11	290.11	298.65	(8.54)	
125000880	5	CITY NATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/27/11	198.62	298.65	(100.03)	
125000890	8	CITY NATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	11/03/11	329.86	477.84	(147.98)	
125000900	1	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/11	06/16/11	65.37	64.84		.53

2011 YEAR END SUMMARY

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MorganStanley SmithBarney

Ref: 00000547 00014691

Page 20 of 51

2011 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	10	COCA-COLA CO	03/24/11	10/28/11	\$ 685.40	\$ 648.38		\$ 37.02
	4	MorganStanley SmithBarney LLC	03/31/11		274.16	266.32		7.84
	2	acted as your agent	04/14/11		137.08	134.80		2.28
	5	in this transaction.	04/18/11		342.70	336.74		5.96
125000920	1	COLGATE PALMOLIVE CO	04/14/11	06/16/11	86.31	81.51		4.80
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000930	13	COLGATE PALMOLIVE CO	04/14/11	10/31/11	1,188.59	1,059.65		128.94
	1	MorganStanley SmithBarney LLC	05/06/11		91.43	84.78		6.65
		acted as your agent						
		in this transaction.						
125000940	5	COLGATE PALMOLIVE CO	05/06/11	11/07/11	440.70	423.88		16.82
	1	MorganStanley SmithBarney LLC	09/21/11		88.14	92.07	(3.93)	
	3	acted as your agent	09/22/11		264.42	266.70	(2.28)	
		in this transaction.						
125000950	7	COMMERCE BANCSHARES INC	02/15/11	09/27/11	249.94	285.25	(35.31)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000960	7	COMMERCE BANCSHARES INC	02/15/11	10/19/11	261.53	285.25	(23.72)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000970	.0636	COMMERCE BANCSHARES INC	02/15/11	12/19/11	2.37	2.47	(.10)	
	0364	CASH IN LIEU OF .10000	03/31/11		1.35	1.40	(.05)	
		RECORD 11/30/11 PAY 12/19/11						
125000980	6	CONSOL ENERGY INC	07/19/11	12/28/11	221.35	323.82	(102.47)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000990	2	COOPER COS INC NEW	02/15/11	06/16/11	143.01	123.66		19.35
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

2011 YEAR END SUMMARY

1/28/11 00:01 21J-44354-12 049 1/28/11 00:01 21J-44354-12 049 1/28/11 00:01 21J-44354-12 049

2011 Year End Summary

Ref: 00000547 00014692

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	I Gain
125001000	3	COOPER COS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/28/11	\$ 226.72	\$ 185.49		\$ 41.23
125001010	3	COOPER COS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/22/11	239.60	185.49		\$4.11
125001020	3	COOPER COS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/13/11	219.11	185.49		33.62
125001030	4 5	COOPER COS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11 03/31/11	10/12/11	286.20 357.76	247.32 343.95		38.88 13.81
125001040	37	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/14/11	707.86	809.05	(101.19)	
125001050	60	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/18/11	1,168.23	1,311.98	(143.75)	
125001060	13 18	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11 02/25/11	04/27/11	276.92 383.42	284.26 405.15	(7.34) (21.73)	
125001070	6 21 53	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11 03/02/11 03/31/11	05/20/11	119.19 417.18 1,052.88	135.05 470.13 1,101.22	(15.86) (52.95) (48.34)	
125001080	14	CULLEN FROST BANKERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/06/11	835.03	827.82		7.21

MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000547 00014693

Page 22 of 51

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	1	CULLEN FROST BANKERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	\$ 56.18	\$ 59.13	(\$ 2.95)	
125001100	2	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	02/16/11	172.54	175.94	(3.40)	
125001110	10	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/27/11	593.32	879.70	(286.38)	
125001120	3	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	12/28/11	185.52	263.91	(78.39)	
125001130	2	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	12/27/11	173.12	153.90		19.22
125001140	2	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	75.77	86.02	(10.25)	
125001150	1	DOVER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	61.69	66.32	(4.63)	
125001160	23	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/14/11	611.60	619.83	(8.23)	
125001170	1	EQT CORPORATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	49.81	47.73		2.08

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

MorganStanley SmithBarney

Ref: 00000547 00014694

Page 23 of 51

2011 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	9	EQT CORPORATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/14/11	\$ 529.06	\$ 429.57		\$ 99.49
125001180	1	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	46.36	54.92	(8.56)	
125001200	9	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	10/25/11	395.11	494.33	(99.22)	
125001210	7	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	11/22/11	296.38	384.47	(88.09)	
125001220	21	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	03/11/11	367.36	356.11		11.25
125001230	12	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/05/11	216.59	203.49		13.10
125001240	5	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	94.39	84.79		9.60
125001250	5	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/21/11	94.50	84.79		9.71
125001260	38	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	10/25/11	945.80	644.40		301.40

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

11/29/11 09:11 AM FROM THE FINANCIAL INSTITUTION TO THE ACCOUNT NUMBER 21J-44354-12 049

Morgan Stanley Smith Barney

Ref: 00000547 00014695

Page 24 of 51

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001270	44	EL PASO CORP	02/15/11	10/26/11	\$ 1,124.67	\$ 746.15		\$ 378.52
	36	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/31/11		920.19	648.29		271.90
125001280	12	ENPRO INDS INC	02/15/11	03/11/11	454.67	518.88	(64.21)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001290	16	ENPRO INDS INC	02/15/11	05/09/11	687.58	691.84	(4.26)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001300	2	EXPRESS SCRIPTS INC.COMMON	02/15/11	06/16/11	110.89	115.20	(4.31)	
		Morgan Stanley Smith Barney LLC acted as principal in this transaction.						
125001310	19	EXPRESS SCRIPTS INC.COMMON	02/15/11	08/01/11	1,004.35	1,094.36	(90.01)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001320	11	EXXON MOBIL CORP	02/15/11	03/07/11	937.20	911.10		26.10
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001330	2	EXXON MOBIL CORP	02/15/11	03/11/11	163.71	165.65	(1.94)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001340	5	EXXON MOBIL CORP	02/15/11	05/06/11	416.09	414.14		1.95
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001350	8	EXXON MOBIL CORP	02/15/11	06/14/11	645.02	662.62	(17.60)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						

MorganStanley SmithBarney

2011 Year End Summary

Ref. 00000547 00014696

Page 25 of 51

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Operating Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001360	1	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/16/11	\$ 78.94	\$ 82.83	(\$ 3.89)	
125001370	18	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	10/31/11	1,437.49	1,490.89	(53.40)	
125001380	12	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	11/16/11	945.36	993.92	(48.56)	
125001390	17	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	12/16/11	1,363.91	1,408.06	(44.15)	
125001400	2	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	12/27/11	170.20	165.65	4.55	
125001410	7	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	02/16/11	112.08	112.41	(.33)	
125001420	15	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	03/11/11	211.85	240.87	(29.02)	
125001430	19 6	FOREST OIL CORP-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11 03/31/11	05/04/11	578.94 182.82	742.33 228.00	(163.39) (45.18)	
125001440	4 13	FOREST OIL CORP-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/15/11 06/16/11	09/21/11	72.61 235.97	103.44 334.88	(30.83) (98.91)	
125001450	42 15	FOREST OIL CORP-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/16/11 06/28/11	10/04/11	395.73 141.33	782.23 274.23	(386.50) (132.90)	

1. THESE SHORT TERM GAINS AND LOSSES ARE SUBJECT TO THE SHORT TERM GAIN/LOSS REPORT (FORM 1041) FILED WITH THE IRS.

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

Morgan Stanley Smith Barney

2011 Year End Summary

Ref: 00000547 00014697

Page 26 of 51

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	12		07/06/11		\$ 113.06	\$ 242.48	(\$ 129.42)	
	24		08/02/11		226.13	458.05	(231.92)	
125001460	1	FORTUNE BRANDS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/15/11	06/16/11	61.87	60.28		1.59
125001470	7	FORTUNE BRANDS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/15/11	09/27/11	406.31	421.96	(15.65)	
125001480	4	GOLDMAN SACHS GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/15/11	03/03/11	659.77	669.04	(9.27)	
125001490	3	GOLDMAN SACHS GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/15/11	04/06/11	483.64	501.78	(18.14)	
125001500	11	GOLDMAN SACHS GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/15/11	04/26/11	1,683.00	1,839.86	(156.86)	
125001510	1	GOLDMAN SACHS GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/15/11	06/16/11	135.31	167.26	(31.95)	
125001520	11	GOLDMAN SACHS GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/15/11	07/14/11	1,430.54	1,839.86	(409.32)	
	10		03/31/11		1,300.50	1,593.70	(293.20)	
125001530	2	GOODRICH CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/17/11	09/21/11	220.27	179.47		40.80
125001540	6	GOODRICH CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/17/11	09/27/11	727.19	538.40		188.79

2011 YEAR ENDS SUMMARY

2011 Year End Summary

Ref: 00000547 00014698

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

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	6	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/11	09/29/11	\$ 726.78	\$ 538.41		\$ 188.37
125001560	5	GOODRICH CORP	05/17/11	12/21/11	614.95	448.67		166.28
	9	MorganStanley SmithBarney LLC	06/28/11		1,106.91	845.30		261.61
	5	acted as your agent	07/28/11		614.95	479.57		135.38
	3	in this transaction.	08/02/11		368.97	281.85		87.12
125001570	6	HCA HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/11	06/16/11	201.59	186.96		14.63
125001580	21	HCA HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/11	07/25/11	585.04	654.36	(69.32)	
125001590	13	HCA HOLDINGS INC	03/11/11	08/04/11	309.65	405.08	(95.43)	
	14	MorganStanley SmithBarney LLC	03/31/11		333.47	473.20	(139.73)	
	46	acted as your agent in this transaction.	04/06/11		1,095.71	1,552.13	(456.42)	
125001600	2	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	92.41	90.76		1.65
125001610	5	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/27/11	381.29	295.83		85.46
125001620	5	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/02/11	382.71	295.83		86.88
125001630	1	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/04/11	75.56	59.17		16.39

2011 Year End Summary

Ref: 00000547 00014699

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 ~ continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001640	5	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/24/11	\$ 393.76	\$ 295.83		\$ 97.93
125001650	17	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/14/11	1,357.59	1,005.82		351.77
125001660	2	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/28/11	163.48	118.33		45.15
125001670	11	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/26/11	872.07	650.82		221.25
125001680	9	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	08/01/11	673.36	532.49		140.87
125001690	2	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/29/11	150.87	118.33		32.54
125001700	5	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	10/25/11	400.29	295.83		104.46
125001710	8	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	11/18/11	691.10	552.48		138.62
125001720	5	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	12/07/11	431.92	345.30		86.62

2011 YEAR END SUMMARY

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MorganStanley SmithBarney

Ref: 00000547 00014701

Page 30 of 51

2011 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001820	7	INTERNATIONAL PAPER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/11	06/28/11	\$ 203.70	\$ 229.81	(\$ 26.11)	
125001830	21	INTERNATIONAL PAPER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/11	08/11/11	514.52	689.43	(174.91)	
125001840	79	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/28/11	937.20	978.65	(41.45)	
125001850	53	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/11/11	659.93	656.57		3.36
125001860	53	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/27/11	635.51	656.56	(21.05)	
125001870	89	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/29/11	898.98	1,102.53	(203.55)	
125001880	93 39	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11 03/31/11	09/13/11	698.97 293.11	1,152.09 489.80	(453.12) (196.69)	
125001890	2	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	09/21/11	15.74	25.12	(9.38)	
125001900	7	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	02/18/11	374.55	349.65		24.90

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

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

2011 Year End Summary

Ret: 00000547 00014702

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001910	9	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/22/11	\$ 428.14	\$ 449.55	(\$ 21.41)	
125001920	10	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	11/22/11	501.06	499.50		1.56
125001930	1	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	39.93	46.70	(6.77)	
125001940	1	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	51.73	55.99	(4.26)	
125001950	15	KENAMETAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/14/11	577.56	618.45	(40.89)	
125001960	11	KENAMETAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/27/11	452.22	453.53	(1.31)	
125001970	4	KENAMETAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/28/11	160.52	164.92	(4.40)	
125001980	57	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/06/11	507.97	553.31	(45.34)	
125001990	54 40	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11 03/31/11	04/29/11	489.36 347.68	524.18 354.65	(54.82) (6.97)	

2011 YEAR END SUMMARY

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2011 Year End Summary

Ref 00000547 00014703

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002000	12	KINETIC CONCEPTS INC NEW MorganStanley SmithBarney LLC acted as your agent	02/15/11	05/06/11	\$ 692.66	\$ 574.77		\$ 117.89
125002010	4	KINETIC CONCEPTS INC NEW MorganStanley SmithBarney LLC acted as your agent	02/15/11	06/16/11	222.71	191.59		31.12
125002020	18	KINETIC CONCEPTS INC NEW MorganStanley SmithBarney LLC acted as your agent	02/15/11	07/13/11	1,225.99	862.16		363.83
125002030	19 5	KINETIC CONCEPTS INC NEW MorganStanley SmithBarney LLC acted as your agent	02/15/11 02/16/11	07/14/11	1,299.96 342.09	910.06 240.99		389.90 101.10
125002040	2 9	KINETIC CONCEPTS INC NEW MorganStanley SmithBarney LLC acted as your agent	02/16/11 03/01/11	07/22/11	136.44 613.98	96.40 442.82		40.04 171.16
125002050	8 2	KINETIC CONCEPTS INC NEW MorganStanley SmithBarney LLC acted as your agent	03/01/11 03/31/11	08/01/11	538.07 134.52	393.62 108.47		144.45 26.05
125002060	6	KINETIC CONCEPTS INC NEW MorganStanley SmithBarney LLC acted as your agent	03/31/11	09/27/11	398.58	325.41		73.17
125002070	20	KINETIC CONCEPTS INC NEW MorganStanley SmithBarney LLC acted as your agent	03/31/11	09/29/11	1,311.82	1,084.72		227.10
125002080	3	LPL INVESTMENT HOLDINGS INC MorganStanley SmithBarney LLC acted as principal in this transaction	02/15/11	06/16/11	101.96	98.32		3.64

2011 Year End Summary

Ret. 00000547 00014704

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002090	15	LPL INVESTMENT HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	10/10/11	\$ 397.47	\$ 491.60	(\$ 94.13)	
125002100	15	LPL INVESTMENT HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	10/31/11	429.29	491.59	(62.30)	
125002110	17	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	03/11/11	662.16	817.87	(155.71)	
125002120	15 9	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11 02/16/11	03/16/11	565.69 339.42	721.65 434.50	(155.96) (95.08)	
125002130	34 13 21	LEGG MASON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11 03/31/11 04/06/11	05/09/11	1,161.24 444.00 717.24	1,233.47 467.09 764.99	(72.23) (23.09) (47.75)	
125002140	.434 .155 .124 .2481	LONE PINE RESOURCES INC CASH IN LIEU OF .96110 RECORD 09/16/11 PAY 09/30/11	06/16/11 06/28/11 07/06/11 08/02/11	10/03/11	2.62 .94 .75 1.50	5.06 1.77 1.57 2.96	(2.44) (.83) (.82) (1.46)	
125002150	25.2903 9.0323 7.2258 14.4516	LONE PINE RESOURCES INC MorganStanley SmithBarney LLC acted as your agent	06/16/11 06/28/11 07/06/11 08/02/11	10/10/11	155.58 55.56 44.45 88.90	294.63 103.29 91.33 172.53	(139.05) (47.73) (46.88) (83.63)	
125002160	33	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/11	11/09/11	1,035.93	911.70		124.23
125002180	3	MARSH & MCLENNAN COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/11	06/16/11	88.73	90.00	(1.27)	

MorganStanley SmithBarney

2011 Year End Summary

Page 34 of 51

Ref: 00000547 00014705

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002190	8	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/08/11	\$ 281.77	\$ 332.00	(\$ 50.23)	
125002200	6	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/14/11	204.03	249.00	(44.97)	
125002210	9	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/02/11	319.43	373.50	(54.07)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11		319.44	320.49	(1.05)	
125002220	2	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/18/11	532.43	511.88		20.55
125002230	2	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/24/11	540.00	511.88		28.12
125002240	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	266.24	255.94		10.30
125002250	2	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/06/11	627.34	511.88		115.46
125002260	2	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	08/09/11	612.74	511.88		100.86
125002270	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	08/10/11	308.70	255.94		52.76

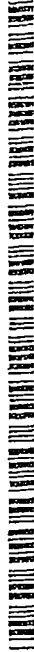
2011

YEAR

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SUMMARY

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MorganStanley SmithBarney

Ref: 00000547 00014706

2011 Year End Summary

Page 35 of 51

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002280	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/01/11	\$ 330.63	\$ 255.94		\$ 74.69
125002290	2	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/16/11	686.80	511.88		174.92
125002300	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/29/11	327.40	255.94		71.46
125002310	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	10/05/11	306.60	255.94		50.66
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11		306.60	253.73		52.87
125002320	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	10/13/11	338.74	253.73		85.01
125002330	3	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	10/19/11	1,000.08	761.19		238.89
125002340	7	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/05/11	577.76	553.77		23.99
125002350	1	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	82.38	79.11		3.27
125002360	2	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11	06/16/11	70.15	75.08	(4.93)	

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

2011 Year End Summary

Ref: 00000547 00014707

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002370	44	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/11	08/01/11	\$ 1,447.66	\$ 1,651.70	(\$ 204.04)	
125002380	19	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/11	08/04/11	609.34	713.24	(103.90)	
125002400	44	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	03/03/11	1,155.04	1,188.44	(33.40)	
125002410	24 8	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11 03/31/11	05/11/11	614.87 204.95	648.24 203.44	(33.37)	1.51
125002420	15	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/22/11	12/07/11	797.53	1,091.18	(293.65)	
125002430	13	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/22/11	12/19/11	618.02	945.69	(327.67)	
125002440	30	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/22/11	12/20/11	1,460.37	2,182.35	(721.98)	
125002450	17	NETAPP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/15/11	12/15/11	619.73	716.66	(96.93)	
125002460	2	NEXTERA ENERGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/16/11	111.91	109.20		2.71

2011 Year End Summary

Ref: 00000547 00014708

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002470	5	NEXTERA ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	11/22/11	\$ 267.16	\$ 273.00	(\$ 5.84)	
125002480	1	NUVASIVE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	05/03/11	06/16/11	33.69	30.84		2.85
125002490	29	NUVASIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/11	08/10/11	653.55	894.36	(240.81)	
125002500	60 11 28 7	NUVASIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/03/11 05/04/11 05/17/11 05/26/11	11/02/11	866.22 158.81 404.24 101.05	1,850.39 331.44 873.92 222.45	(984.17) (172.63) (469.68) (121.40)	
125002510	8	OMNICO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	04/14/11	381.08	387.42	(6.34)	
125002520	28	OMNICO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/09/11	1,328.53	1,355.98	(27.45)	
125002530	17	OMNICO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/15/11	05/17/11	799.35	823.27	(23.92)	
125002540	3	OMNICO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	134.09	145.28	(11.19)	
125002550	8	OMNICO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/28/11	372.18	387.42	(15.24)	

MorganStanley SmithBarney

2011 Year End Summary

Page 38 of 51

Ref: 00000547 00014709

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002560	9	OMNIGOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/06/11	\$ 435.70	\$ 435.85	(\$ 15)	
125002570	19	OMNIGOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/22/11	918.87	920.13	(1.26)	
125002580	6	OMNIGOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	08/02/11	274.93	290.57	(15.64)	
125002590	7	OMNIGOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	08/10/11	280.78	339.00	(58.22)	
125002600	18	OMNIGOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/13/11	689.66	871.70	(182.04)	
125002610	8	ONYX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/17/11	347.05	291.89		55.16
125002620	13	ONYX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	10/26/11	515.47	474.33		41.14
125002630	13	ONYX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	11/29/11	574.91	474.32		100.59
125002640	3	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	178.07	193.85	(15.78)	

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

MorganStanley SmithBarney

Ref: 00000547 00014710

Page 39 of 51

2011 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002650	17	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	10/25/11	\$ 919.55	\$ 1,098.50	(\$ 178.95)	
125002660	58	PPL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	02/22/11	1,448.90	1,433.70		15.20
125002670	9	PALL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	03/11/11	506.16	492.98		13.18
125002680	1	PALL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/16/11	52.66	54.78	(2.12)	
125002690	8	PALL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/28/11	438.98	438.21		77
125002700	3	PALL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	07/27/11	156.60	164.33	(7.73)	
125002710	13	PALL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	10/25/11	662.04	712.08	(50.04)	
125002720	6	PALL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	11/22/11	308.25	328.65	(20.40)	
125002730	4	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	07/27/11	323.02	364.76	(41.74)	

2011

YEAR

END

SUMMARY

**MorganStanley
SmithBarney**

2011 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002740	4	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	11/07/11	\$ 331.14	\$ 364.76	(\$ 33.62)	
125002750	4	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	11/22/11	312.39	364.76	(52.37)	
125002760	3	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11	06/16/11	154.67	157.50	(2.83)	
125002770	7	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11	08/09/11	384.68	367.50		17.18
125002780	7	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11	09/01/11	459.90	367.50		92.40
125002790	6 8 1	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11 03/31/11 04/26/11	09/14/11	371.70 495.60 61.95	315.00 468.80 53.64		56.70 26.80 8.31
125002800	7	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/11	09/21/11	484.03	375.51		108.52
125002810	4	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/11	11/22/11	265.77	214.58		51.19
125002820	18	RBC BEARINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	03/01/11	645.58	667.80	(22.22)	

2011 Year End Summary

Ref. 00000547 00014712

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002830	5	RELANCE STEEL & ALUM CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	03/04/11	\$ 282.04	\$ 275.25		\$ 6.79
125002840	1	RELANCE STEEL & ALUM CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	46.72	55.05	(8.33)	
125002860	3	ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	178.49	197.13	(18.64)	
125002870	33 2	ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11 03/02/11	06/28/11	1,987.41 120.45	2,168.43 126.27	(181.02) (5.82)	
125002880	21	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/11	10/31/11	1,169.61	1,581.51	(411.90)	
125002890	16 2	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/11 06/28/11	08/02/11	711.54 88.94	763.52 93.59	(51.98) (4.65)	
125002900	8	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/11	11/22/11	550.73	715.80	(165.07)	
125002910	3	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	47.66	58.08	(10.42)	
125002920	33 14	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11 03/31/11	06/28/11	525.09 222.76	638.88 252.14	(113.79) (29.36)	

2011 Year End Summary

Page 42 of 5f

Ref: 00000547 00014713

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002930	1	SIGNATURE BANK MorganStanley SmithBarney LLC acted as principal in this transaction.	02/15/11	06/16/11	\$ 54.13	\$ 53.05		\$ 1.08
125002940	7	SOUTHWEST AIRLINES CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/16/11	75.03	86.78	(11.75)	
125002950	18	SOUTHWEST AIRLINES CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	08/09/11	145.65	223.16	(77.51)	
125002960	137 59	SOUTHWEST AIRLINES CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11 03/31/11	12/07/11	1,174.58 505.84	1,698.50 748.59	(523.92) (242.75)	
125002970	2	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	02/15/11	06/16/11	81.97	73.62		8.35
125002980	4	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/15/11	06/16/11	171.55	181.91	(10.36)	
125002990	25	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	09/13/11	815.23	1,136.95	(321.72)	
125003000	11	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	09/15/11	373.26	500.26	(127.00)	
125003010	35	TCF FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	04/14/11	527.84	584.78	(56.94)	

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

2011 Year End Summary

Ref: 00000547 00014714

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003020	36	TCF FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/14/11	\$ 497.15	\$ 601.49	(\$ 104.34)	
125003030	22	TCF FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/22/11	303.66	367.58	(63.92)	
125003040	24	TCF FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/28/11	323.79	400.99	(77.20)	
125003050	29	TCF FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	07/20/11	382.54	484.53	(101.99)	
125003060	9 53	TCF FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11 03/31/11	07/22/11	116.78 687.70	150.37 843.11	(33.59) (155.41)	
125003070	4	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/16/11	124.91	143.95	(19.04)	
125003080	11	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	10/25/11	344.42	395.87	(51.45)	
125003090	2	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent In this transaction	02/15/11	06/16/11	121.27	113.04		8.23
125003100	4	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent In this transaction	02/15/11	08/02/11	231.80	226.08		5.72

MorganStanley SmithBarney

Page 44 of 51

2011 Year End Summary

Ref 00000547 00014715

DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003110	11	TIDEWATER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/27/11	\$ 496.50	\$ 620.29	(\$ 123.79)	
125003120	3	TIDEWATER INC	02/15/11	11/22/11	139.79	169.17	(29.38)	
	5	MorganStanley SmithBarney LLC	03/31/11		232.98	301.45	(68.47)	
	6	acted as your agent in this transaction	08/02/11		279.57	326.26	(46.69)	
125003130	3	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/11	06/16/11	103.64	111.47	(7.83)	
125003140	9	TRINITY INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/22/11	311.17	281.86		29.31
125003150	12	TRINITY INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/27/11	381.47	375.81		5.66
125003160	5	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/11	07/27/11	200.60	230.43	(29.83)	
125003170	20	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/11	07/28/11	806.39	921.70	(115.31)	
125003180	3	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/22/11	263.77	254.43		9.34
125003190	4	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/24/11	193.44	168.10		25.34

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

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MorganStanley SmithBarney

2011 Year End Summary

Page 46 of 51

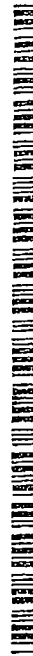
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DR FRANK C MARINO FOUNDATION

Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003300	3	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	02/16/11	\$ 146.38	\$ 142.58		\$ 3.80
125003310	8	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	03/02/11	392.61	380.21		12.40
125003320	9	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	03/03/11	440.74	427.74		13.00
125003330	18	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	05/09/11	899.16	855.49		43.67
125003340	19 15	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11 03/31/11	05/17/11	824.80 651.16	903.01 838.05	(78.21) (186.89)	
125003350	4	WABCO HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	03/03/11	240.68	258.08	(17.40)	
125003360	5	WABCO HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	03/07/11	294.17	322.60	(28.43)	
125003370	1	WABCO HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/16/11	60.94	64.52	(3.58)	
125003380	7	WABCO HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	07/27/11	451.02	451.64	(.62)	



MorganStanley SmithBarney

Ref. 00000547 00014718

2011 Year End Summary

Page 47 of 51

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003390	20	WABCO HOLDINGS INC	02/15/11	11/11/11	\$ 974.54	\$ 1,290.40	(\$ 315.86)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11		389.81	491.76	(101.95)	
125003400	8	WATSON PHARMACEUTICALS INC	02/15/11	05/20/11	496.96	453.30		43.66
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003410	1	WATSON PHARMACEUTICALS INC	02/15/11	06/16/11	63.45	56.66		6.79
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003420	12	WATSON PHARMACEUTICALS INC	02/15/11	08/02/11	806.06	679.95		126.11
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003430	7	WATSON PHARMACEUTICALS INC	02/15/11	08/10/11	426.14	396.64		29.50
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003440	6	WATSON PHARMACEUTICALS INC	02/15/11	09/25/11	425.94	339.98		85.96
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003450	10	WATSON PHARMACEUTICALS INC	02/15/11	10/25/11	698.18	566.62		131.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003460	6	WATSON PHARMACEUTICALS INC	02/15/11	11/07/11	388.39	339.98		48.41
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003470	29	WELLS FARGO & CO NEW	02/15/11	05/09/11	820.69	977.22	(156.53)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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

2011 Year End Summary

Ref: 00000547 00014719

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003480	31	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	05/18/11	\$ 889.37	\$ 1,044.61	(\$ 155.24)	
125003490	3	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	79.70	101.09	(21.39)	
125003500	23	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/18/11	610.49	775.03	(164.54)	
125003510	34	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	09/13/11	827.61	1,145.70	(318.09)	
125003520	11 45	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11 03/31/11	10/17/11	276.88 1,132.69	370.67 1,429.20	(93.79) (296.51)	
125003530	6	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	06/16/11	117.53	128.15	(10.62)	
125003540	65	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/06/11	1,259.80	1,388.26	(128.46)	
125003550	18	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	07/22/11	347.98	384.44	(36.46)	
125003560	9	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	08/09/11	148.24	192.22	(43.98)	

2011 Year End Summary

Ref: 00000547 00014720

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

Details of Short Term Gain (Loss) 2011 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003570	34	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	09/27/11	\$ 543.76	\$ 726.16	(\$ 182.40)	
125003580	15	WESTERN UNION COMPANY (THE)	02/15/11	09/28/11	240.03	320.37	(80.34)	
	8	MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/31/11		128.02	166.16	(38.14)	
125003590	43	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/31/11	09/29/11	684.63	893.09	(208.46)	
125003600	1	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	06/16/11	62.23	60.78		1.45
125003610	11	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	08/09/11	579.68	668.58	(88.90)	
125003620	11	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	10/28/11	601.19	668.58	(67.39)	
125003630	11	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/15/11	11/03/11	575.38	668.58	(93.20)	
125003640	3	ZIMMER HOLDINGS INC	02/15/11	11/07/11	154.42	182.34	(27.92)	
	13	MorganStanley SmithBarney LLC	03/31/11		669.14	789.23	(120.09)	
	9	acted as your agent In this transaction.	04/27/11		463.25	563.37	(100.12)	
Total					\$ 197,376.14	\$ 212,533.41	(\$ 25,096.84)	\$ 9,939.57

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000547 00014721

Page 50 of 51

DR FRANK C MARINO FOUNDATION
Account Number 21J-44354-12 049

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
125000760	116.3711	CENTURYLINK INC	02/20/09	03/30/11	\$ 4,851.67	\$ 2,923.43		\$ 1,928.24
	61.6082	MorganStanley SmithBarney LLC	02/23/09		2,568.53	1,528.80		1,039.73
	143.7526	acted as your agent	03/02/09		5,993.25	3,540.39		2,452.86
	10.2681	In this transaction.	03/04/09		428.09	256.63		171.46
125002170	184	MARATHON OIL CORP	04/28/05	03/30/11	9,686.31	4,216.42		5,469.89
	80	MorganStanley SmithBarney LLC	10/18/05		4,211.44	2,404.56		1,806.88
	86	acted as your agent	05/23/06		4,527.29	3,269.14		1,258.15
		In this transaction.						
125002390	50	METLIFE INC	04/24/09	03/30/11	2,253.07	1,437.02		816.05
	250	MorganStanley SmithBarney LLC	05/04/09		11,265.33	6,853.63		4,411.70
		acted as your agent						
		In this transaction.						
125002850	580	REYNOLDS AMERICAN INC	07/13/04	03/30/11	20,144.38	9,118.20		11,026.18
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003290	95	V F CORP	07/13/04	03/30/11	9,310.03	4,624.66		4,685.37
	80	MorganStanley SmithBarney LLC	02/07/05		7,840.03	4,403.20		3,436.83
		acted as your agent						
		In this transaction.						
Total					\$ 83,079.42	\$ 44,576.08		\$ 38,503.34

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

2011 YEAR END SUMMARY

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. DR. FRANK C. MARINO FOUNDATION, INC.	Employer identification number (EIN) or ☒ 52-0781407
	Number, street, and room or suite no. If a P O box, see instructions. 4611 CEDAR GARDEN ROAD	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BALTIMORE, MD 21229	

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

0 4

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

C/O COX, FERBER & ASSOCIATES, LLC

• The books are in the care of ► **4 NORTH PARK DR. - HUNT VALLEY, MD 21030**

Telephone No ► **410-771-8033**

FAX No ►

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 3,800.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,200.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 2,600.

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

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

Form **8868** (Rev. 1-2012)