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Form **990-PF**

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

OMB No 1545-0052

**2011**Department of the Treasury  
Internal Revenue Service

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

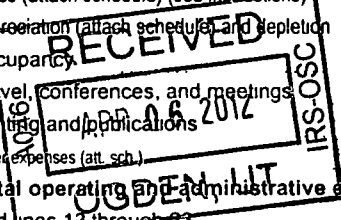
For calendar year 2011 or tax year beginning , and ending

|                                                                                                                                                                                                                                                                                                          |                                                                                                                                            |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE MARY JOSEPHINE LARKINS<br/>CHARITABLE FOUNDATION</b>                                                                                                                                                                                                                        |                                                                                                                                            | A Employer identification number<br><b>63-1094539</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>3674 DAUPHIN STREET</b>                                                                                                                                                                                          | Room/suite                                                                                                                                 | B Telephone number (see instructions)                                                                                                                                        |
| City or town, state, and ZIP code<br><b>MOBILE AL 36608</b>                                                                                                                                                                                                                                              |                                                                                                                                            | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                            | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                        |                                                                                                                                            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,699,072</b>                                                                                                                                                                                                    | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                                                                               |                                                                                                                                            |                                                                                                                                                                              |

| Part I Analysis of Revenue and Expenses |                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                 | 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
|                                         | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                         | 3 Interest on savings and temporary cash investments                                           | 625                                | 625                       |                         |                                                             |
|                                         | 4 Dividends and interest from securities                                                       | 47,674                             | 47,413                    |                         |                                                             |
|                                         | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                         | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                         | 6a Net gain or (loss) from sale of assets not on line 10                                       | 428,774                            |                           |                         |                                                             |
|                                         | b Gross sales price for all assets on line 6a                                                  | 2,133,678                          |                           |                         |                                                             |
|                                         | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 428,774                   |                         |                                                             |
|                                         | 8 Net short-term capital gain                                                                  |                                    |                           | 0                       |                                                             |
|                                         | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                         | 10a Gross sales less returns & allowances                                                      |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses   | b Less: Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
|                                         | c Gross profit or (loss) (attach schedule)                                                     |                                    |                           |                         |                                                             |
|                                         | 11 Other income (attach schedule)                                                              |                                    |                           |                         |                                                             |
|                                         | 12 Total. Add lines 1 through 11                                                               | 477,073                            | 476,812                   | 0                       |                                                             |
|                                         | 13 Compensation of officers, directors, trustees, etc.                                         | 5,000                              |                           |                         |                                                             |
|                                         | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                         | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                         | 16a Legal fees (attach schedule)                                                               |                                    |                           |                         |                                                             |
|                                         | b Accounting fees (attach schedule) Stmt 1                                                     | 2,078                              |                           |                         |                                                             |
|                                         | c Other professional fees (attach schedule) Stmt 2                                             | 39,090                             | 39,090                    |                         |                                                             |
|                                         | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                         | 18 Taxes (attach schedule) (see instructions) Stmt 3                                           | 996                                | 996                       |                         |                                                             |
| Operating and Administrative Expenses   | 19 Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
|                                         | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                         | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                         | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                         | 23 Other expenses (att. sch.) Stmt 4                                                           | 985                                |                           |                         |                                                             |
|                                         | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 48,149                             | 40,086                    | 0                       | 0                                                           |
|                                         | 25 Contributions, gifts, grants paid                                                           | 80,873                             |                           |                         | 80,873                                                      |
|                                         | 26 Total expenses and disbursements. Add lines 24 and 25                                       | 129,022                            | 40,086                    | 0                       | 80,873                                                      |
|                                         | 27 Subtract line 26 from line 12:                                                              |                                    |                           |                         |                                                             |
|                                         | a Excess of revenue over expenses and disbursements                                            | 348,051                            |                           |                         |                                                             |
|                                         | b Net investment income (if negative, enter -0-)                                               |                                    | 436,726                   |                         |                                                             |
|                                         | c Adjusted net income (if negative, enter -0-)                                                 |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

SCANNED APR 12 2012  
Operating and Administrative Expenses

**Part II Balance Sheets**

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

|                                    |                                                                                                                                    | Beginning of year | End of year    |                       |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                    |                                                                                                                                    | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | <b>1</b> Cash—non-interest-bearing                                                                                                 |                   | -6             |                       |
|                                    | <b>2</b> Savings and temporary cash investments                                                                                    | 84,499            | 97,381         | 97,381                |
|                                    | <b>3</b> Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                          |                   |                |                       |
|                                    | <b>4</b> Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶                                                           |                   |                |                       |
|                                    | <b>5</b> Grants receivable                                                                                                         |                   |                |                       |
|                                    | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)   |                   |                |                       |
|                                    | <b>7</b> Other notes and loans receivable (att. schedule) ▶<br>Less: allowance for doubtful accounts ▶                             | 0                 |                |                       |
|                                    | <b>8</b> Inventories for sale or use                                                                                               |                   |                |                       |
|                                    | <b>9</b> Prepaid expenses and deferred charges                                                                                     | 6,315             |                |                       |
|                                    | <b>10a</b> Investments—U S and state government obligations (attach schedule)                                                      |                   |                |                       |
|                                    | <b>b</b> Investments—corporate stock (attach schedule)                                                                             |                   |                |                       |
|                                    | <b>c</b> Investments—corporate bonds (attach schedule)                                                                             |                   |                |                       |
|                                    | <b>11</b> Investments—land, buildings, and equipment: basis ▶<br>Less: accumulated depreciation (attach sch.) ▶                    |                   |                |                       |
|                                    | <b>12</b> Investments—mortgage loans                                                                                               |                   |                |                       |
|                                    | <b>13</b> Investments—other (attach schedule) <b>See Statement 5</b>                                                               | 949,356           | 1,290,067      | 1,601,691             |
|                                    | <b>14</b> Land, buildings, and equipment: basis ▶<br>Less: accumulated depreciation (attach sch.) ▶                                |                   |                |                       |
|                                    | <b>15</b> Other assets (describe ▶)                                                                                                |                   |                |                       |
|                                    | <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                              | 1,040,170         | 1,387,442      | 1,699,072             |
| <b>Liabilities</b>                 | <b>17</b> Accounts payable and accrued expenses                                                                                    | 779               |                |                       |
|                                    | <b>18</b> Grants payable                                                                                                           |                   |                |                       |
|                                    | <b>19</b> Deferred revenue                                                                                                         |                   |                |                       |
|                                    | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                 |                   |                |                       |
|                                    | <b>21</b> Mortgages and other notes payable (attach schedule)                                                                      |                   |                |                       |
|                                    | <b>22</b> Other liabilities (describe ▶)                                                                                           |                   |                |                       |
|                                    | <b>23 Total liabilities</b> (add lines 17 through 22)                                                                              | 779               | 0              |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶                        |                   |                |                       |
|                                    | <b>24</b> Unrestricted                                                                                                             |                   |                |                       |
|                                    | <b>25</b> Temporarily restricted                                                                                                   |                   |                |                       |
|                                    | <b>26</b> Permanently restricted                                                                                                   |                   |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                    | <b>27</b> Capital stock, trust principal, or current funds                                                                         | 1,790,800         | 1,790,800      |                       |
|                                    | <b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                           |                   |                |                       |
|                                    | <b>29</b> Retained earnings, accumulated income, endowment, or other funds                                                         | -751,409          | -403,358       |                       |
|                                    | <b>30 Total net assets or fund balances</b> (see instructions)                                                                     | 1,039,391         | 1,387,442      |                       |
|                                    | <b>31 Total liabilities and net assets/fund balances</b> (see instructions)                                                        | 1,040,170         | 1,387,442      |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                   |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>1</b> 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) | <b>1</b> | 1,039,391 |
| <b>2</b> Enter amount from Part I, line 27a                                                                                                                       | <b>2</b> | 348,051   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶                                                                                                       | <b>3</b> |           |
| <b>4</b> Add lines 1, 2, and 3                                                                                                                                    | <b>4</b> | 1,387,442 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶                                                                                                             | <b>5</b> |           |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | <b>6</b> | 1,387,442 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a See Worksheet</b>                                                                                                           |  |                                              |                                      |                                  |
| <b>b</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>c</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>d</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |  |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

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

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

|                                                                                                                                                                                                        |                                                                                                                                                                                            |          |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                 | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>                  | <b>2</b> | <b>428,774</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8         </div> | <b>3</b> | <b>51,242</b>  |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2010                                                                 | <b>71,394</b>                            | <b>1,617,460</b>                             | <b>0.044140</b>                                           |
| 2009                                                                 | <b>83,734</b>                            | <b>1,434,058</b>                             | <b>0.058390</b>                                           |
| 2008                                                                 | <b>99,002</b>                            | <b>1,688,788</b>                             | <b>0.058623</b>                                           |
| 2007                                                                 | <b>103,309</b>                           | <b>2,050,183</b>                             | <b>0.050390</b>                                           |
| 2006                                                                 | <b>99,649</b>                            | <b>2,090,749</b>                             | <b>0.047662</b>                                           |

|                                                                                                                                                                                                                            |          |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                       | <b>2</b> | <b>0.259205</b>  |
| <b>3</b> 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                                        | <b>3</b> | <b>0.051841</b>  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                      | <b>4</b> | <b>1,752,804</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                         | <b>5</b> | <b>90,867</b>    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        | <b>6</b> | <b>4,367</b>     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                 | <b>7</b> | <b>95,234</b>    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 | <b>8</b> | <b>80,873</b>    |

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

|                                                                                                                                                                                                                                         |           |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) |           |              |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                | <b>1</b>  | <b>8,735</b> |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                       |           |              |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                      | <b>2</b>  | <b>0</b>     |
| <b>3</b> Add lines 1 and 2                                                                                                                                                                                                              | <b>3</b>  | <b>8,735</b> |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                    | <b>4</b>  | <b>0</b>     |
| <b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                        | <b>5</b>  | <b>8,735</b> |
| <b>6</b> Credits/Payments:                                                                                                                                                                                                              |           |              |
| <b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                              | <b>6a</b> |              |
| <b>b</b> Exempt foreign organizations—tax withheld at source                                                                                                                                                                            | <b>6b</b> |              |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                            | <b>6c</b> |              |
| <b>d</b> Backup withholding erroneously withheld                                                                                                                                                                                        | <b>6d</b> |              |
| <b>7</b> Total credits and payments. Add lines 6a through 6d                                                                                                                                                                            | <b>7</b>  |              |
| <b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                   | <b>8</b>  | <b>181</b>   |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                  | <b>9</b>  | <b>8,916</b> |
| <b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                     | <b>10</b> |              |
| <b>11</b> Enter the amount of line 10 to be credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                   | <b>11</b> |              |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                               | Yes      | No       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1a</b> 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?                                                                                                                                                                                                |          | <b>X</b> |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |          | <b>X</b> |
| <b>c</b> Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                                 |          | <b>X</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                                           |          |          |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____                                                                                                                                                                                              |          |          |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                        |          | <b>X</b> |
| <b>3</b> 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                                                                                                                                           |          | <b>X</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                         |          | <b>X</b> |
| <b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                                     |          |          |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                                   |          | <b>X</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?                                   | <b>X</b> |          |
| <b>7</b> 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                                                                                                                                                                                                                                    | <b>X</b> |          |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>None</b>                                                                                                                                                                                                                             |          |          |
| <b>b</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 <b>See Stmt 6</b>                                                                                                                                        |          | <b>X</b> |
| <b>9</b> 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                                                                                                                 |          | <b>X</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                                  |          | <b>X</b> |

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                                                                 |             | <b>X</b>    |
| 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                                                                 |             | <b>X</b>    |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <b>N/A</b>                                                                                                                                                                              | 13                                                                 | <b>X</b>    |             |
| 14 | The books are in care of ► <b>JUDY A SHIRK, TRUSTEE</b><br><b>111 Commongate; 2404 Spring Hill Av</b><br>Located at ► <b>MOBILE</b>                                                                                                                                                                                              | Telephone no ► <b>800-456-0411</b><br>AL ZIP+4 ► <b>36607-3029</b> |             |             |
| 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                                                                 | ► <b>15</b> |             |
| 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?<br>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 <b>X</b> |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes                          | No                                     |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| 1a  | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                        |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) | Agree to pay money or property to a government official? (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.)                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | N/A                          |                                        |
| 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                          |                                        |
| 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?<br>If "Yes," list the years ► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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                          |                                        |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                         |                              |                                        |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) | N/A                          |                                        |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | 4a                           | <b>X</b>                               |
| 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                           | <b>X</b>                               |

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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 (see instructions).

| (a) Name and address                                   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JUDY A. SHIRK<br>2862 Dauphin Street                   | Mobile<br>AL 36606                                        | TRUSTEE<br>20.00                          | 0                                                                     | 0                                     |
| RAY Z. COHN<br>1050 REGAL DR.                          | Mobile<br>AL 36609                                        | TRUSTEE<br>20.00                          | 0                                                                     | 0                                     |
| VIRGINIA GUY<br>16 BIENVILLE AVE                       | Mobile<br>AL 36606                                        | TRUSTEE<br>20.00                          | 2,500                                                                 | 0                                     |
| HOLLE BRISKMAN<br>111 CANNON GATES/2040 SPRINGHILL AVE | Mobile<br>AL 36607                                        | TRUSTEE<br>20.00                          | 2,500                                                                 | 0                                     |

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

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

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

▶ **0**

Form 990-PF (2011) **THE MARY JOSEPHINE LARKINS****63-1094539**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

**Total number of others receiving over \$50,000 for professional services** ▶**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 |
|--------------|----------|
| <b>1 N/A</b> |          |
| <b>2</b>     |          |
| <b>3</b>     |          |
| <b>4</b>     |          |

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

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

|                                                                          | Amount |
|--------------------------------------------------------------------------|--------|
| <b>1 N/A</b>                                                             |        |
| <b>2</b>                                                                 |        |
| All other program-related investments. See instructions.                 |        |
| <b>3</b>                                                                 |        |
| <b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span> |        |

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

|          |                                                                                                             |           |                  |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |                  |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | <b>1,698,153</b> |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | <b>81,343</b>    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | <b>0</b>         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | <b>1,779,496</b> |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | <b>0</b>         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | <b>0</b>         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | <b>1,779,496</b> |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | <b>26,692</b>    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | <b>1,752,804</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | <b>87,640</b>    |

**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.)

|           |                                                                                                          |           |               |
|-----------|----------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                            | <b>1</b>  | <b>87,640</b> |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                   | <b>2a</b> | <b>8,735</b>  |
| <b>b</b>  | Income tax for 2011. (This does not include the tax from Part VI.)                                       | <b>2b</b> |               |
| <b>c</b>  | Add lines 2a and 2b                                                                                      | <b>2c</b> | <b>8,735</b>  |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1                                     | <b>3</b>  | <b>78,905</b> |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                | <b>4</b>  |               |
| <b>5</b>  | Add lines 3 and 4                                                                                        | <b>5</b>  | <b>78,905</b> |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                   | <b>6</b>  |               |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | <b>7</b>  | <b>78,905</b> |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |               |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |               |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | <b>80,873</b> |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |               |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |               |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |               |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |               |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |               |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | <b>80,873</b> |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | <b>0</b>      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | <b>80,873</b> |

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

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010  | (d)<br>2011   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|--------------|---------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |              | <b>78,905</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2011:                                                                                                                     |               |                            |              |               |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | <b>9,479</b> |               |
| <b>b</b> Total for prior years. 20 _____, 20 _____, 20 _____                                                                                                                      |               |                            |              |               |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                          |               |                            |              |               |
| <b>a</b> From 2006                                                                                                                                                                |               |                            |              |               |
| <b>b</b> From 2007                                                                                                                                                                |               |                            |              |               |
| <b>c</b> From 2008                                                                                                                                                                |               |                            |              |               |
| <b>d</b> From 2009                                                                                                                                                                |               |                            |              |               |
| <b>e</b> From 2010                                                                                                                                                                |               |                            |              |               |
| <b>f</b> Total of lines 3a through e                                                                                                                                              |               |                            |              |               |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4. ► \$ <b>80,873</b>                                                                                              |               |                            |              |               |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | <b>9,479</b> |               |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |              |               |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |              |               |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |              | <b>71,394</b> |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |              |               |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |              |               |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |              |               |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        |               |                            |              |               |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               |                            |              |               |
| <b>c</b> 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 |               |                            |              |               |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions                                                                                                           |               |                            |              |               |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions                                                                            |               |                            |              |               |
| <b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012                                                              |               |                            |              | <b>7,511</b>  |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |              |               |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |              |               |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |              |               |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |              |               |
| <b>a</b> Excess from 2007                                                                                                                                                         |               |                            |              |               |
| <b>b</b> Excess from 2008                                                                                                                                                         |               |                            |              |               |
| <b>c</b> Excess from 2009                                                                                                                                                         |               |                            |              |               |
| <b>d</b> Excess from 2010                                                                                                                                                         |               |                            |              |               |
| <b>e</b> Excess from 2011                                                                                                                                                         |               |                            |              |               |

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Form 990-PF (2011) **THE MARY JOSEPHINE LARKINS****63-1094539**Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                               | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount        |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------------|
| Name and address (home or business)                     |                                                                                                           |                                |                                  |               |
| <b>a</b> Paid during the year<br><b>See Statement 7</b> |                                                                                                           |                                |                                  | <b>80,873</b> |
| <b>Total</b>                                            |                                                                                                           |                                | <b>▶ 3a</b>                      | <b>80,873</b> |
| <b>b</b> Approved for future payment<br><b>N/A</b>      |                                                                                                           |                                |                                  |               |
| <b>Total</b>                                            |                                                                                                           |                                | <b>▶ 3b</b>                      |               |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

|                                                                   |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions) |
|-------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------|
|                                                                   |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion<br>code             | (d)<br>Amount |                                                                   |
| <b>1</b> Program service revenue:                                 |  |                           |               |                                      |               |                                                                   |
| <b>a</b> _____                                                    |  |                           |               |                                      |               |                                                                   |
| <b>b</b> _____                                                    |  |                           |               |                                      |               |                                                                   |
| <b>c</b> _____                                                    |  |                           |               |                                      |               |                                                                   |
| <b>d</b> _____                                                    |  |                           |               |                                      |               |                                                                   |
| <b>e</b> _____                                                    |  |                           |               |                                      |               |                                                                   |
| <b>f</b> _____                                                    |  |                           |               |                                      |               |                                                                   |
| <b>g</b> Fees and contracts from government agencies              |  |                           |               |                                      |               |                                                                   |
| <b>2</b> Membership dues and assessments                          |  |                           |               |                                      |               |                                                                   |
| <b>3</b> Interest on savings and temporary cash investments       |  |                           |               | <b>14</b>                            | <b>625</b>    |                                                                   |
| <b>4</b> Dividends and interest from securities                   |  |                           |               | <b>14</b>                            | <b>47,674</b> |                                                                   |
| <b>5</b> Net rental income or (loss) from real estate:            |  |                           |               |                                      |               |                                                                   |
| <b>a</b> Debt-financed property                                   |  |                           |               |                                      |               |                                                                   |
| <b>b</b> Not debt-financed property                               |  |                           |               |                                      |               |                                                                   |
| <b>6</b> Net rental income or (loss) from personal property       |  |                           |               |                                      |               |                                                                   |
| <b>7</b> Other investment income                                  |  |                           |               |                                      |               |                                                                   |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |  |                           |               | <b>14</b>                            | <b>1,331</b>  | <b>427,443</b>                                                    |
| <b>9</b> Net income or (loss) from special events                 |  |                           |               |                                      |               |                                                                   |
| <b>10</b> Gross profit or (loss) from sales of inventory          |  |                           |               |                                      |               |                                                                   |
| <b>11</b> Other revenue. <b>a</b> _____                           |  |                           |               |                                      |               |                                                                   |
| <b>b</b> _____                                                    |  |                           |               |                                      |               |                                                                   |
| <b>c</b> _____                                                    |  |                           |               |                                      |               |                                                                   |
| <b>d</b> _____                                                    |  |                           |               |                                      |               |                                                                   |
| <b>e</b> _____                                                    |  |                           |               |                                      |               |                                                                   |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |  |                           | <b>0</b>      |                                      | <b>49,630</b> | <b>427,443</b>                                                    |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |  |                           |               |                                      | <b>13</b>     | <b>477,073</b>                                                    |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash
- (2)** Other assets
- b** Other transactions.
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

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

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

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

**Sign  
Here**

*Halle Briskman*  
Signature of officer or trustee

1443.12  
Date

Trustee

**Paid**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

Preparer

**Richard A. Lindsey**

Richard A. Lindsey

03/27/12

**Use Only**

Firm's name ▶ Zevac & Lindsey, L.L.C.  
Firm's address ▶ 1050 Hillcrest Rd Ste A  
Mobile, AL 36695

|              |              |
|--------------|--------------|
| PTIN         | P00293819    |
| Firm's EIN ▶ | 63-1258800   |
| Phone no     | 251-633-4070 |

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

**THE MARY JOSEPHINE LARKINS  
CHARITABLE FOUNDATION**

Employer Identification Number

**63-1094539**

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 15.00 TYCO International LTD NEW                                                                                            | P                                            | 07/12/10                             | 04/27/11                         |
| (2) 90.00 Dun & Bradstreet Cp New                                                                                               | P                                            | 02/15/01                             | 05/05/11                         |
| (3) 178.00 Moodys Corp                                                                                                          | P                                            | 09/22/00                             | 02/09/11                         |
| (4) 10.00 Moody's Corp                                                                                                          | P                                            | 09/25/00                             | 02/09/11                         |
| (5) 107.00 TYCO International LTD New                                                                                           | P                                            | 09/11/07                             | 04/27/11                         |
| (6) 40.00 Berkshire Hathaway                                                                                                    | P                                            | 12/07/10                             | 03/15/11                         |
| (7) 40.00 Berkshire Hathaway                                                                                                    | P                                            | 12/07/10                             | 03/16/11                         |
| (8) 85.00 Ishares Barclays Tips                                                                                                 | P                                            | 04/27/10                             | 04/05/11                         |
| (9) 105.00 Ishares Barclays Tips                                                                                                | P                                            | 04/27/10                             | 04/14/11                         |
| (10) 70.00 Ishares Barclays Tsy                                                                                                 | P                                            | 12/09/10                             | 03/17/11                         |
| (11) 60.00 Ishares MSCI Pac                                                                                                     | P                                            | 11/04/10                             | 02/23/11                         |
| (12) 10.00 Ishares Sp Smallcap 600 Index                                                                                        | P                                            | 07/01/10                             | 02/23/11                         |
| (13) 5.00 Johnson & Johnson                                                                                                     | P                                            | 07/01/10                             | 02/23/11                         |
| (14) 145.00 Johnson Controls Incorporated                                                                                       | P                                            | 08/23/10                             | 02/23/11                         |
| (15) 25.00 Johnson Controls Incorporated                                                                                        | P                                            | 12/17/10                             | 02/23/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 734               |                                            | 546                                             | 188                                          |
| (2) 7,376             |                                            | 2,195                                           | 5,181                                        |
| (3) 5,339             |                                            | 2,140                                           | 3,199                                        |
| (4) 300               |                                            | 122                                             | 178                                          |
| (5) 5,235             |                                            | 4,531                                           | 704                                          |
| (6) 3,283             |                                            | 3,214                                           | 69                                           |
| (7) 3,258             |                                            | 3,214                                           | 44                                           |
| (8) 9,287             |                                            | 8,952                                           | 335                                          |
| (9) 11,524            |                                            | 11,058                                          | 466                                          |
| (10) 6,504            |                                            | 6,562                                           | -58                                          |
| (11) 2,770            |                                            | 2,910                                           | -140                                         |
| (12) 699              |                                            | 536                                             | 163                                          |
| (13) 304              |                                            | 295                                             | 9                                            |
| (14) 5,805            |                                            | 4,051                                           | 1,754                                        |
| (15) 1,001            |                                            | 975                                             | 26                                           |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) OR<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                    |                                      |                                               | 188                                                                                          |
| (2)                    |                                      |                                               | 5,181                                                                                        |
| (3)                    |                                      |                                               | 3,199                                                                                        |
| (4)                    |                                      |                                               | 178                                                                                          |
| (5)                    |                                      |                                               | 704                                                                                          |
| (6)                    |                                      |                                               | 69                                                                                           |
| (7)                    |                                      |                                               | 44                                                                                           |
| (8)                    |                                      |                                               | 335                                                                                          |
| (9)                    |                                      |                                               | 466                                                                                          |
| (10)                   |                                      |                                               | -58                                                                                          |
| (11)                   |                                      |                                               | -140                                                                                         |
| (12)                   |                                      |                                               | 163                                                                                          |
| (13)                   |                                      |                                               | 9                                                                                            |
| (14)                   |                                      |                                               | 1,754                                                                                        |
| (15)                   |                                      |                                               | 26                                                                                           |

|                                                            |                                                              |             |
|------------------------------------------------------------|--------------------------------------------------------------|-------------|
| Form <b>990-PF</b>                                         | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b> |
| For calendar year 2011, or tax year beginning , and ending |                                                              |             |

Name **THE MARY JOSEPHINE LARKINS CHARITABLE FOUNDATION** Employer Identification Number **63-1094539**

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck warehouse, or common stock, 200 shs MLC Co | (b) How acquired<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 10.00 Royal Dutch Shell PLC                                                                                                | P                                            | 03/08/10                             | 02/22/11                         |
| (2) 135.00 Sysco Corp                                                                                                          | P                                            | 05/27/10                             | 02/23/11                         |
| (3) 5.00 Sysco Corp                                                                                                            | P                                            | 07/01/10                             | 02/23/11                         |
| (4) 55.00 Waste Mgmt Inc                                                                                                       | P                                            | 10/22/10                             | 02/24/11                         |
| (5) 60.00 Waste Mgmt Inc                                                                                                       | P                                            | 10/22/10                             | 05/09/11                         |
| (6) 35.00 Ishare Silver Trust                                                                                                  | P                                            | 01/05/10                             | 04/01/11                         |
| (7) 20.00 Ishare Silver Trust                                                                                                  | P                                            | 01/15/10                             | 04/21/11                         |
| (8) 125.00 Ishares Sp Smallcap 600 Index                                                                                       | P                                            | 02/24/09                             | 02/23/11                         |
| (9) 10.00 Ishares Sp SmallCap 600 Index                                                                                        | P                                            | 03/18/09                             | 02/23/11                         |
| (10) 15.00 Ishares Sp SmallCap 600 Index                                                                                       | P                                            | 06/24/09                             | 02/23/11                         |
| (11) 30.00 Johnson & Johnson                                                                                                   | P                                            | 08/06/08                             | 01/25/11                         |
| (12) 35.00 Johnson & Johnson                                                                                                   | P                                            | 08/06/08                             | 02/23/11                         |
| (13) 25.00 Johnson & Johnson                                                                                                   | P                                            | 03/18/09                             | 02/23/11                         |
| (14) 5.00 Johnson & johnson                                                                                                    | P                                            | 04/14/09                             | 02/03/23                         |
| (15) 10.00 Mastercard Inc CL A                                                                                                 | P                                            | 03/12/10                             | 04/05/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 706               |                                            | 570                                             | 136                                          |
| (2) 3,796             |                                            | 4,001                                           | -205                                         |
| (3) 141               |                                            | 143                                             | -2                                           |
| (4) 2,014             |                                            | 2,026                                           | -12                                          |
| (5) 2,328             |                                            | 2,210                                           | 118                                          |
| (6) 1,288             |                                            | 608                                             | 680                                          |
| (7) 900               |                                            | 361                                             | 539                                          |
| (8) 8,733             |                                            | 4,474                                           | 4,259                                        |
| (9) 699               |                                            | 365                                             | 334                                          |
| (10) 1,048            |                                            | 647                                             | 401                                          |
| (11) 1,828            |                                            | 2,135                                           | -307                                         |
| (12) 2,127            |                                            | 2,491                                           | -364                                         |
| (13) 1,519            |                                            | 1,284                                           | 235                                          |
| (14) 304              |                                            | 258                                             | 46                                           |
| (15) 2,610            |                                            | 2,507                                           | 103                                          |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| (1)                                                                                         |                                      |                                               | 136                                                                                          |
| (2)                                                                                         |                                      |                                               | -205                                                                                         |
| (3)                                                                                         |                                      |                                               | -2                                                                                           |
| (4)                                                                                         |                                      |                                               | -12                                                                                          |
| (5)                                                                                         |                                      |                                               | 118                                                                                          |
| (6)                                                                                         |                                      |                                               | 680                                                                                          |
| (7)                                                                                         |                                      |                                               | 539                                                                                          |
| (8)                                                                                         |                                      |                                               | 4,259                                                                                        |
| (9)                                                                                         |                                      |                                               | 334                                                                                          |
| (10)                                                                                        |                                      |                                               | 401                                                                                          |
| (11)                                                                                        |                                      |                                               | -307                                                                                         |
| (12)                                                                                        |                                      |                                               | -364                                                                                         |
| (13)                                                                                        |                                      |                                               | 235                                                                                          |
| (14)                                                                                        |                                      |                                               | 46                                                                                           |
| (15)                                                                                        |                                      |                                               | 103                                                                                          |

|                                                            |                                                              |             |
|------------------------------------------------------------|--------------------------------------------------------------|-------------|
| Form <b>990-PF</b>                                         | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b> |
| For calendar year 2011, or tax year beginning , and ending |                                                              |             |

Name **THE MARY JOSEPHINE LARKINS CHARITABLE FOUNDATION** Employer Identification Number **63-1094539**

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 30.00 Royal Dutch Shell PLC                                                                                                 | P                                            | 10/17/08                             | 02/08/11                         |
| (2) 5.00 Royal Dutch Shell PLC                                                                                                  | P                                            | 03/18/09                             | 02/08/11                         |
| (3) 5.00 Royal Dutch Shell PLC                                                                                                  | P                                            | 03/31/09                             | 02/08/11                         |
| (4) 5.00 Royal Dutch Shell PLC                                                                                                  | P                                            | 04/14/09                             | 02/09/11                         |
| (5) 30.00 Royal Dutch Shell PLC                                                                                                 | P                                            | 05/13/09                             | 02/09/11                         |
| (6) 10.00 Royal Dutch Shell PLC                                                                                                 | P                                            | 05/13/09                             | 02/22/11                         |
| (7) 10.00 Royal Dutch Shell PLC                                                                                                 | P                                            | 06/24/09                             | 02/22/11                         |
| (8) 165.00 Bancorpsouth Inc                                                                                                     | P                                            | Various                              | 01/31/11                         |
| (9) 150.00 Dish Network Corp Class A                                                                                            | P                                            | Various                              | 05/04/11                         |
| (10) 85.00 El Paso Corporation                                                                                                  | P                                            | 06/02/10                             | 05/04/11                         |
| (11) 300.00 Macy's Inc                                                                                                          | P                                            | Various                              | 04/01/11                         |
| (12) 20.00 Ralcorp Holdings New                                                                                                 | P                                            | 10/08/10                             | 05/04/11                         |
| (13) 115.00 Symetra Finl Corp Com                                                                                               | P                                            | 04/06/10                             | 01/27/11                         |
| (14) 40.00 Albemarle Corp                                                                                                       | P                                            | 04/28/05                             | 04/25/11                         |
| (15) 145.00 American Water Works                                                                                                | P                                            | 05/26/09                             | 02/03/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 2,103             |                                            | 1,532                                           | 571                                          |
| (2) 350               |                                            | 229                                             | 121                                          |
| (3) 350               |                                            | 224                                             | 126                                          |
| (4) 345               |                                            | 214                                             | 131                                          |
| (5) 2,072             |                                            | 1,471                                           | 601                                          |
| (6) 706               |                                            | 490                                             | 216                                          |
| (7) 706               |                                            | 501                                             | 205                                          |
| (8) 2,597             |                                            | 2,683                                           | -86                                          |
| (9) 3,916             |                                            | 3,101                                           | 815                                          |
| (10) 1,535            |                                            | 925                                             | 610                                          |
| (11) 7,276            |                                            | 6,207                                           | 1,069                                        |
| (12) 1,756            |                                            | 1,188                                           | 568                                          |
| (13) 1,544            |                                            | 1,552                                           | -8                                           |
| (14) 2,712            |                                            | 1,455                                           | 1,257                                        |
| (15) 3,847            |                                            | 2,733                                           | 1,114                                        |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| (1)                                                                                         |                                      |                                               | 571                                                                                          |
| (2)                                                                                         |                                      |                                               | 121                                                                                          |
| (3)                                                                                         |                                      |                                               | 126                                                                                          |
| (4)                                                                                         |                                      |                                               | 131                                                                                          |
| (5)                                                                                         |                                      |                                               | 601                                                                                          |
| (6)                                                                                         |                                      |                                               | 216                                                                                          |
| (7)                                                                                         |                                      |                                               | 205                                                                                          |
| (8)                                                                                         |                                      |                                               | -86                                                                                          |
| (9)                                                                                         |                                      |                                               | 815                                                                                          |
| (10)                                                                                        |                                      |                                               | 610                                                                                          |
| (11)                                                                                        |                                      |                                               | 1,069                                                                                        |
| (12)                                                                                        |                                      |                                               | 568                                                                                          |
| (13)                                                                                        |                                      |                                               | -8                                                                                           |
| (14)                                                                                        |                                      |                                               | 1,257                                                                                        |
| (15)                                                                                        |                                      |                                               | 1,114                                                                                        |

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

**THE MARY JOSEPHINE LARKINS  
CHARITABLE FOUNDATION**

Employer Identification Number

**63-1094539**

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 30.00 Arrow Electronics                                                                                                        | P                                            | 12/01/06                             | 02/09/11                         |
| (2) 105.00 Bancorpsouth                                                                                                            | P                                            | 04/02/09                             | 01/12/11                         |
| (3) 40.00 Becton Dickinson & Co                                                                                                    | P                                            | 04/17/08                             | 02/17/11                         |
| (4) 100.00 Brookfield Office PPTYS                                                                                                 | P                                            | 10/04/04                             | 05/04/11                         |
| (5) 155.00 Cincinnati Financial Ohio                                                                                               | P                                            | 10/31/07                             | 03/08/11                         |
| (6) 120.00 Community Hlth Sys                                                                                                      | P                                            | 04/30/08                             | 04/05/11                         |
| (7) 60.00 Coventry Health Care Inc                                                                                                 | P                                            | 12/07/06                             | 01/26/11                         |
| (8) 180.00 CVR Energy Inc                                                                                                          | P                                            | 05/02/08                             | 04/25/11                         |
| (9) 90.00 GAP Inc                                                                                                                  | P                                            | 01/23/09                             | 01/20/11                         |
| (10) 90.00 Kimco Realty Corp MD                                                                                                    | P                                            | 04/30/09                             | 03/04/11                         |
| (11) Kinder Morgan Mgmt LLC                                                                                                        | P                                            | 03/20/08                             | 05/13/11                         |
| (12) 15.00 Lorillard Inc                                                                                                           | P                                            | 03/18/08                             | 05/04/11                         |
| (13) 150.00 Old Republic Intl cP                                                                                                   | P                                            | 11/09/07                             | 02/08/11                         |
| (14) 25.00 Phillips Van Heusen                                                                                                     | P                                            | 02/05/10                             | 05/04/11                         |
| (15) 65.00 PPG Industries Inc                                                                                                      | P                                            | 01/05/06                             | 04/14/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 1,233             |                                            | 955                                             | 278                                          |
| (2) 1,663             |                                            | 2,185                                           | -522                                         |
| (3) 3,172             |                                            | 3,333                                           | -161                                         |
| (4) 1,947             |                                            | 1,980                                           | -33                                          |
| (5) 5,082             |                                            | 6,211                                           | -1,129                                       |
| (6) 4,190             |                                            | 3,271                                           | 919                                          |
| (7) 1,801             |                                            | 2,866                                           | -1,065                                       |
| (8) 3,421             |                                            | 3,757                                           | -336                                         |
| (9) 1,826             |                                            | 1,078                                           | 748                                          |
| (10) 1,627            |                                            | 1,042                                           | 585                                          |
| (11) 36               |                                            |                                                 | 36                                           |
| (12) 1,595            |                                            | 1,095                                           | 500                                          |
| (13) 1,889            |                                            | 2,635                                           | -746                                         |
| (14) 1,671            |                                            | 976                                             | 695                                          |
| (15) 5,951            |                                            | 4,083                                           | 1,868                                        |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                    |                                      |                                               | 278                                                                                          |
| (2)                    |                                      |                                               | -522                                                                                         |
| (3)                    |                                      |                                               | -161                                                                                         |
| (4)                    |                                      |                                               | -33                                                                                          |
| (5)                    |                                      |                                               | -1,129                                                                                       |
| (6)                    |                                      |                                               | 919                                                                                          |
| (7)                    |                                      |                                               | -1,065                                                                                       |
| (8)                    |                                      |                                               | -336                                                                                         |
| (9)                    |                                      |                                               | 748                                                                                          |
| (10)                   |                                      |                                               | 585                                                                                          |
| (11)                   |                                      |                                               | 36                                                                                           |
| (12)                   |                                      |                                               | 500                                                                                          |
| (13)                   |                                      |                                               | -746                                                                                         |
| (14)                   |                                      |                                               | 695                                                                                          |
| (15)                   |                                      |                                               | 1,868                                                                                        |

|                                                                       |                                                              |             |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b> |
| For calendar year 2011, or tax year beginning _____, and ending _____ |                                                              |             |

Name **THE MARY JOSEPHINE LARKINS CHARITABLE FOUNDATION** Employer Identification Number **63-1094539**

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 50.00 Principal Finl Group Inc                                                                                              | P                                            | 10/04/07                             | 01/11/11                         |
| (2) 28.00 Public Storage                                                                                                        | P                                            | 03/04/09                             | 02/16/11                         |
| (3) 20.00 Sherwin Williams Company                                                                                              | P                                            | 07/07/08                             | 01/20/11                         |
| (4) 60.00 Smucker JM Co Com                                                                                                     | P                                            | 03/02/09                             | 05/04/11                         |
| (5) 40.00 Suntrust Bks                                                                                                          | P                                            | 06/03/09                             | 04/06/11                         |
| (6) 140.00 T C F Financial                                                                                                      | P                                            | 10/28/09                             | 03/01/11                         |
| (7) 75.00 TE Connectivity LTD                                                                                                   | P                                            | 05/12/08                             | 05/04/11                         |
| (8) 20.00 Tiffany & Company                                                                                                     | P                                            | 09/06/06                             | 02/09/11                         |
| (9) 105.00 Wabco Hldgs Inc                                                                                                      | P                                            | 11/01/07                             | 02/14/11                         |
| (10) 2.00 Washington Post Company                                                                                               | P                                            | 04/23/08                             | 01/28/11                         |
| (11) 125.00 Williams Co Inc                                                                                                     | P                                            | 03/02/07                             | 02/16/11                         |
| (12) 277.00 Windstream corp                                                                                                     | P                                            | 06/25/09                             | 02/28/11                         |
| (13) 630.00 Ishares gold Tr                                                                                                     | P                                            | Various                              | 06/08/11                         |
| (14) 65.00 Currencyshares                                                                                                       | P                                            | Various                              | 06/08/11                         |
| (15) 65.00 Currencyshares Can                                                                                                   | P                                            | Various                              | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 1,608             |                                            | 2,675                                           | -1,067                                       |
| (2) 3,088             |                                            | 1,587                                           | 1,501                                        |
| (3) 1,644             |                                            | 967                                             | 677                                          |
| (4) 3,980             |                                            | 2,288                                           | 1,692                                        |
| (5) 1,170             |                                            | 636                                             | 534                                          |
| (6) 2,258             |                                            | 1,733                                           | 525                                          |
| (7) 2,668             |                                            | 2,894                                           | -226                                         |
| (8) 1,256             |                                            | 650                                             | 606                                          |
| (9) 6,413             |                                            | 3,361                                           | 3,052                                        |
| (10) 878              |                                            | 1,297                                           | -419                                         |
| (11) 3,579            |                                            | 3,170                                           | 409                                          |
| (12) 3,502            |                                            | 3,032                                           | 470                                          |
| (13) 4,732            |                                            | 4,510                                           | 222                                          |
| (14) 6,916            |                                            | 6,908                                           | 8                                            |
| (15) 6,605            |                                            | 6,767                                           | -162                                         |

| 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) FMV as of 12/31/69                                                                      | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
| (1)                                                                                         |                                   |                                            | -1,067                                                                                 |
| (2)                                                                                         |                                   |                                            | 1,501                                                                                  |
| (3)                                                                                         |                                   |                                            | 677                                                                                    |
| (4)                                                                                         |                                   |                                            | 1,692                                                                                  |
| (5)                                                                                         |                                   |                                            | 534                                                                                    |
| (6)                                                                                         |                                   |                                            | 525                                                                                    |
| (7)                                                                                         |                                   |                                            | -226                                                                                   |
| (8)                                                                                         |                                   |                                            | 606                                                                                    |
| (9)                                                                                         |                                   |                                            | 3,052                                                                                  |
| (10)                                                                                        |                                   |                                            | -419                                                                                   |
| (11)                                                                                        |                                   |                                            | 409                                                                                    |
| (12)                                                                                        |                                   |                                            | 470                                                                                    |
| (13)                                                                                        |                                   |                                            | 222                                                                                    |
| (14)                                                                                        |                                   |                                            | 8                                                                                      |
| (15)                                                                                        |                                   |                                            | -162                                                                                   |

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

**THE MARY JOSEPHINE LARKINS  
CHARITABLE FOUNDATION**

Employer Identification Number

**63-1094539**

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 210.00 Ishares Silver Tr                                                                                                    | P                                            | 01/15/10                             | 06/08/11                         |
| (2) 270.00 SPDR Gold Trust                                                                                                      | P                                            | 04/17/09                             | 06/08/11                         |
| (3) 90.00 Airgas Inc COm                                                                                                        | P                                            | 02/17/11                             | 06/08/11                         |
| (4) 40.00 amerisourcebergen corp                                                                                                | P                                            | 02/09/11                             | 06/08/11                         |
| (5) 235.00 alcoa Inc                                                                                                            | P                                            | 01/25/11                             | 06/08/11                         |
| (6) 55.00 Ameriprise Finl Inc                                                                                                   | P                                            | 04/06/11                             | 06/08/11                         |
| (7) 105.00 Analog Devices Inc                                                                                                   | P                                            | 03/18/11                             | 06/08/11                         |
| (8) 70.00 Bank New York Mellon                                                                                                  | P                                            | 04/08/11                             | 06/08/11                         |
| (9) 35.00 Bed Bath & Beyond                                                                                                     | P                                            | 03/04/11                             | 06/08/11                         |
| (10) 95.00 Cablevision NY GRP CL A                                                                                              | P                                            | 04/06/11                             | 06/08/11                         |
| (11) 25.00 CenturyLink Inc shs                                                                                                  | P                                            | 04/06/11                             | 06/08/11                         |
| (12) 65.00 Costco Wholesale Crp Del                                                                                             | P                                            | 03/17/11                             | 06/08/11                         |
| (13) 75.00 CBS Corp New                                                                                                         | P                                            | 01/26/11                             | 06/08/11                         |
| (14) 30.00 Continental Resources                                                                                                | P                                            | 04/08/11                             | 06/08/11                         |
| (15) 65.00 CVR Energy Inc                                                                                                       | P                                            | 01/11/11                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 3,742             |                                            | 1,875                                           | 1,867                                        |
| (2) 20,256            |                                            | 13,820                                          | 6,436                                        |
| (3) 5,949             |                                            | 5,746                                           | 203                                          |
| (4) 1,628             |                                            | 1,464                                           | 164                                          |
| (5) 3,664             |                                            | 3,771                                           | -107                                         |
| (6) 3,102             |                                            | 3,393                                           | -291                                         |
| (7) 4,109             |                                            | 3,954                                           | 155                                          |
| (8) 1,855             |                                            | 2,114                                           | -259                                         |
| (9) 1,840             |                                            | 1,682                                           | 158                                          |
| (10) 3,376            |                                            | 3,276                                           | 100                                          |
| (11) 1,008            |                                            | 1,000                                           | 8                                            |
| (12) 5,086            |                                            | 4,593                                           | 493                                          |
| (13) 1,984            |                                            | 1,560                                           | 424                                          |
| (14) 1,807            |                                            | 2,113                                           | -306                                         |
| (15) 1,359            |                                            | 1,010                                           | 349                                          |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) OR<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                    |                                      |                                               | 1,867                                                                                        |
| (2)                    |                                      |                                               | 6,436                                                                                        |
| (3)                    |                                      |                                               | 203                                                                                          |
| (4)                    |                                      |                                               | 164                                                                                          |
| (5)                    |                                      |                                               | -107                                                                                         |
| (6)                    |                                      |                                               | -291                                                                                         |
| (7)                    |                                      |                                               | 155                                                                                          |
| (8)                    |                                      |                                               | -259                                                                                         |
| (9)                    |                                      |                                               | 158                                                                                          |
| (10)                   |                                      |                                               | 100                                                                                          |
| (11)                   |                                      |                                               | 8                                                                                            |
| (12)                   |                                      |                                               | 493                                                                                          |
| (13)                   |                                      |                                               | 424                                                                                          |
| (14)                   |                                      |                                               | -306                                                                                         |
| (15)                   |                                      |                                               | 349                                                                                          |

| Form <b>990-PF</b>                                                                                                              |                                | <b>Capital Gains and Losses for Tax on Investment Income</b>          |                                                     | <b>2011</b>                      |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------------------------------|
|                                                                                                                                 |                                | For calendar year 2011, or tax year beginning _____, and ending _____ |                                                     |                                  |
| Name<br><b>THE MARY JOSEPHINE LARKINS<br/>CHARITABLE FOUNDATION</b>                                                             |                                |                                                                       | Employer Identification Number<br><b>63-1094539</b> |                                  |
| (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<br>P-Purchase<br>D-Donation                          | (c) Date acquired<br>(mo., day, yr.)                | (d) Date sold<br>(mo., day, yr.) |
| (1)                                                                                                                             | 25.00 City National Corp       | P                                                                     | 04/06/11                                            | 06/08/11                         |
| (2)                                                                                                                             | 30.00 Darden Restaurants Inc   | P                                                                     | 02/09/11                                            | 06/08/11                         |
| (3)                                                                                                                             | 55.00 Dish Network Corporation | P                                                                     | 01/13/11                                            | 06/08/11                         |
| (4)                                                                                                                             | 50.00 Dr Pepper Snapple Group  | P                                                                     | 01/26/11                                            | 03/08/11                         |
| (5)                                                                                                                             | 15.00 Exxon Mobil Corp         | P                                                                     | 02/23/11                                            | 06/08/11                         |
| (6)                                                                                                                             | 50.00 Expedia Inc Del          | P                                                                     | 05/04/11                                            | 06/08/11                         |
| (7)                                                                                                                             | 30.00 EQT Corp                 | P                                                                     | 04/06/11                                            | 06/08/11                         |
| (8)                                                                                                                             | 50.00 Energen Crp Com PV       | P                                                                     | 04/06/11                                            | 06/08/11                         |
| (9)                                                                                                                             | 55.00 Fortune Brands inc       | P                                                                     | 02/10/11                                            | 06/08/11                         |
| (10)                                                                                                                            | 210.00 Fifth Third Bancorp     | P                                                                     | 02/10/11                                            | 06/08/11                         |
| (11)                                                                                                                            | 35.00 HCP Inc                  | P                                                                     | 04/06/11                                            | 06/08/11                         |
| (12)                                                                                                                            | 355.00 Hunting Bancshs         | P                                                                     | 03/01/11                                            | 06/08/11                         |
| (13)                                                                                                                            | 240.00 Invesco Ltd             | P                                                                     | 02/28/11                                            | 06/08/11                         |
| (14)                                                                                                                            | 205.00 Kraft Foods Inc Va      | P                                                                     | 02/11/11                                            | 06/08/11                         |
| (15)                                                                                                                            | 110.00 Kohls Corp              | P                                                                     | 03/04/11                                            | 06/08/11                         |

|      | (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|------|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1)  | 1,325                 |                                            | 1,446                                           | -121                                         |
| (2)  | 1,431                 |                                            | 1,478                                           | -47                                          |
| (3)  | 1,570                 |                                            | 1,183                                           | 387                                          |
| (4)  | 2,010                 |                                            | 1,773                                           | 237                                          |
| (5)  | 1,210                 |                                            | 1,318                                           | -108                                         |
| (6)  | 1,343                 |                                            | 1,248                                           | 95                                           |
| (7)  | 1,547                 |                                            | 1,525                                           | 22                                           |
| (8)  | 2,963                 |                                            | 2,915                                           | 48                                           |
| (9)  | 3,466                 |                                            | 3,362                                           | 104                                          |
| (10) | 2,572                 |                                            | 3,044                                           | -472                                         |
| (11) | 1,273                 |                                            | 1,318                                           | -45                                          |
| (12) | 2,187                 |                                            | 2,387                                           | -200                                         |
| (13) | 5,453                 |                                            | 6,279                                           | -826                                         |
| (14) | 6,970                 |                                            | 6,260                                           | 710                                          |
| (15) | 5,588                 |                                            | 5,821                                           | -233                                         |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) OR<br>Losses (from col (h)) |
| (1)                                                                                         |                                      |                                               | -121                                                                                         |
| (2)                                                                                         |                                      |                                               | -47                                                                                          |
| (3)                                                                                         |                                      |                                               | 387                                                                                          |
| (4)                                                                                         |                                      |                                               | 237                                                                                          |
| (5)                                                                                         |                                      |                                               | -108                                                                                         |
| (6)                                                                                         |                                      |                                               | 95                                                                                           |
| (7)                                                                                         |                                      |                                               | 22                                                                                           |
| (8)                                                                                         |                                      |                                               | 48                                                                                           |
| (9)                                                                                         |                                      |                                               | 104                                                                                          |
| (10)                                                                                        |                                      |                                               | -472                                                                                         |
| (11)                                                                                        |                                      |                                               | -45                                                                                          |
| (12)                                                                                        |                                      |                                               | -200                                                                                         |
| (13)                                                                                        |                                      |                                               | -826                                                                                         |
| (14)                                                                                        |                                      |                                               | 710                                                                                          |
| (15)                                                                                        |                                      |                                               | -233                                                                                         |

|                                                                       |                                                              |             |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b> |
| For calendar year 2011, or tax year beginning _____, and ending _____ |                                                              |             |

|                                                                     |                                                     |
|---------------------------------------------------------------------|-----------------------------------------------------|
| Name<br><b>THE MARY JOSEPHINE LARKINS<br/>CHARITABLE FOUNDATION</b> | Employer Identification Number<br><b>63-1094539</b> |
|---------------------------------------------------------------------|-----------------------------------------------------|

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 15.00 M & T Bank Corp                                                                                                       | P                                            | 03/04/11                             | 06/08/11                         |
| (2) 95.00 MC Cormick Non                                                                                                        | P                                            | 02/23/11                             | 06/08/11                         |
| (3) 60.00 McDonalds Corp                                                                                                        | P                                            | 03/11/11                             | 06/08/11                         |
| (4) 40.00 Northeast Utilities Com                                                                                               | P                                            | 04/06/11                             | 06/08/11                         |
| (5) 20.00 Oneok Inc                                                                                                             | P                                            | 04/06/11                             | 06/08/11                         |
| (6) 110.00 Procter & Gamble                                                                                                     | P                                            | 04/01/11                             | 06/08/11                         |
| (7) 30.00 Rock Tenn Co                                                                                                          | P                                            | 01/24/11                             | 06/08/11                         |
| (8) 25.00 Ralcorp Hldgs Inc                                                                                                     | P                                            | 04/06/11                             | 06/08/11                         |
| (9) 90.00 Republic Services Inc                                                                                                 | P                                            | 01/13/11                             | 06/08/11                         |
| (10) 25.00 Regal Beloit Corp                                                                                                    | P                                            | 01/11/11                             | 06/08/11                         |
| (11) 85.00 Royal Caribbean Cruises                                                                                              | P                                            | 01/31/11                             | 06/08/11                         |
| (12) 88.00 Silgan Hldgs Inc                                                                                                     | P                                            | 04/15/11                             | 06/08/11                         |
| (13) 75.00 Semptra Energy                                                                                                       | P                                            | 01/04/11                             | 06/08/11                         |
| (14) 50.00 Schlunberger Ltd                                                                                                     | P                                            | 03/22/11                             | 06/08/11                         |
| (15) 25.00 TJX COS Inc                                                                                                          | P                                            | 01/11/11                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 1,278             |                                            | 1,318                                           | -40                                          |
| (2) 4,621             |                                            | 4,314                                           | 307                                          |
| (3) 4,811             |                                            | 4,583                                           | 228                                          |
| (4) 1,360             |                                            | 1,397                                           | -37                                          |
| (5) 1,379             |                                            | 1,345                                           | 34                                           |
| (6) 7,150             |                                            | 6,821                                           | 329                                          |
| (7) 2,081             |                                            | 1,773                                           | 308                                          |
| (8) 2,153             |                                            | 1,737                                           | 416                                          |
| (9) 2,711             |                                            | 2,646                                           | 65                                           |
| (10) 1,635            |                                            | 1,689                                           | -54                                          |
| (11) 3,010            |                                            | 3,726                                           | -716                                         |
| (12) 3,852            |                                            | 4,000                                           | -148                                         |
| (13) 3,967            |                                            | 3,945                                           | 22                                           |
| (14) 4,163            |                                            | 4,417                                           | -254                                         |
| (15) 1,258            |                                            | 1,144                                           | 114                                          |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) OR<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| (1)                                                                                         |                                      |                                               | -40                                                                                          |
| (2)                                                                                         |                                      |                                               | 307                                                                                          |
| (3)                                                                                         |                                      |                                               | 228                                                                                          |
| (4)                                                                                         |                                      |                                               | -37                                                                                          |
| (5)                                                                                         |                                      |                                               | 34                                                                                           |
| (6)                                                                                         |                                      |                                               | 329                                                                                          |
| (7)                                                                                         |                                      |                                               | 308                                                                                          |
| (8)                                                                                         |                                      |                                               | 416                                                                                          |
| (9)                                                                                         |                                      |                                               | 65                                                                                           |
| (10)                                                                                        |                                      |                                               | -54                                                                                          |
| (11)                                                                                        |                                      |                                               | -716                                                                                         |
| (12)                                                                                        |                                      |                                               | -148                                                                                         |
| (13)                                                                                        |                                      |                                               | 22                                                                                           |
| (14)                                                                                        |                                      |                                               | -254                                                                                         |
| (15)                                                                                        |                                      |                                               | 114                                                                                          |

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

**THE MARY JOSEPHINE LARKINS  
CHARITABLE FOUNDATION**

Employer Identification Number

**63-1094539**

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 40.00 Transatlantic Hldgs Inc                                                                                                  | P                                            | 03/04/11                             | 06/08/11                         |
| (2) 50.00 Torchmark Corp                                                                                                           | P                                            | 02/01/11                             | 06/08/11                         |
| (3) 14000.00 US Treasury Note                                                                                                      | P                                            | 06/10/10                             | 06/10/11                         |
| (4) 19000.00 US Treasury Note                                                                                                      | P                                            | 07/01/10                             | 06/10/11                         |
| (5) 110.00 Amerisourcebergen Corp                                                                                                  | P                                            | 08/02/10                             | 06/08/11                         |
| (6) 15.00 Alliant Techsystem Inc                                                                                                   | P                                            | 09/29/10                             | 06/08/11                         |
| (7) 40.00 Accenture Plc Shs                                                                                                        | P                                            | 11/04/10                             | 06/08/11                         |
| (8) 35.00 Ameriprise Finl Inc                                                                                                      | P                                            | 06/17/10                             | 06/08/11                         |
| (9) 35.00 Aon corp                                                                                                                 | P                                            | 11/09/10                             | 06/08/11                         |
| (10) 75.00 Bard C R Inc                                                                                                            | P                                            | 07/17/10                             | 06/08/11                         |
| (11) 84.00 Bank New York Mellon                                                                                                    | P                                            | 06/08/10                             | 06/08/11                         |
| (12) 97.00 Baxter Interntl Inc                                                                                                     | P                                            | 07/28/10                             | 06/08/11                         |
| (13) 45.00 Becton Dickinson Co                                                                                                     | P                                            | 07/12/10                             | 06/08/11                         |
| (14) 75.00 W R Berkley Corp                                                                                                        | P                                            | 06/29/10                             | 06/08/11                         |
| (15) 105.00 Bed Bath & Beyond                                                                                                      | P                                            | 07/12/10                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 1,775             |                                            | 2,038                                           | -263                                         |
| (2) 3,178             |                                            | 3,168                                           | 10                                           |
| (3) 14,598            |                                            | 13,932                                          | 666                                          |
| (4) 19,812            |                                            | 19,240                                          | 572                                          |
| (5) 4,477             |                                            | 3,426                                           | 1,051                                        |
| (6) 1,037             |                                            | 1,102                                           | -65                                          |
| (7) 2,240             |                                            | 1,816                                           | 424                                          |
| (8) 1,974             |                                            | 1,415                                           | 559                                          |
| (9) 1,801             |                                            | 1,464                                           | 337                                          |
| (10) 8,118            |                                            | 6,177                                           | 1,941                                        |
| (11) 2,226            |                                            | 2,128                                           | 98                                           |
| (12) 5,605            |                                            | 4,271                                           | 1,334                                        |
| (13) 3,827            |                                            | 3,207                                           | 620                                          |
| (14) 2,443            |                                            | 2,033                                           | 410                                          |
| (15) 5,520            |                                            | 3,941                                           | 1,579                                        |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|--------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                      |                                      |                                               | -263                                                                                         |
| (2)                      |                                      |                                               | 10                                                                                           |
| (3)                      |                                      |                                               | 666                                                                                          |
| (4)                      |                                      |                                               | 572                                                                                          |
| (5)                      |                                      |                                               | 1,051                                                                                        |
| (6)                      |                                      |                                               | -65                                                                                          |
| (7)                      |                                      |                                               | 424                                                                                          |
| (8)                      |                                      |                                               | 559                                                                                          |
| (9)                      |                                      |                                               | 337                                                                                          |
| (10)                     |                                      |                                               | 1,941                                                                                        |
| (11)                     |                                      |                                               | 98                                                                                           |
| (12)                     |                                      |                                               | 1,334                                                                                        |
| (13)                     |                                      |                                               | 620                                                                                          |
| (14)                     |                                      |                                               | 410                                                                                          |
| (15)                     |                                      |                                               | 1,579                                                                                        |

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

**THE MARY JOSEPHINE LARKINS  
CHARITABLE FOUNDATION**

Employer Identification Number

**63-1094539**

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 20.00 Brown Forman Corp                                                                                                        | P                                            | 09/29/10                             | 06/08/11                         |
| (2) 240.00 CVS Caremark Corp                                                                                                       | P                                            | 06/11/10                             | 06/08/11                         |
| (3) 75.00 Coventry Health Care Inc                                                                                                 | P                                            | 07/23/10                             | 06/08/11                         |
| (4) 175.00 Canadian Natural Res Ltd                                                                                                | P                                            | 07/12/10                             | 06/08/11                         |
| (5) 115.00 Check Point Software Tech                                                                                               | P                                            | 07/15/10                             | 06/08/11                         |
| (6) 55.00 Carlisle cos Inc                                                                                                         | P                                            | 08/13/10                             | 06/08/11                         |
| (7) 320.00 CBS Corp New                                                                                                            | P                                            | 12/08/10                             | 06/08/11                         |
| (8) 20.00 Coca Cola Com                                                                                                            | P                                            | 09/23/10                             | 06/08/11                         |
| (9) 70.00 Devon Energy Corp New                                                                                                    | P                                            | 07/12/10                             | 06/08/11                         |
| (10) 145.00 Dish Network Corporation                                                                                               | P                                            | 06/29/10                             | 06/08/11                         |
| (11) 60.00 Dr Pepper Snapple Group                                                                                                 | P                                            | 12/17/10                             | 06/08/11                         |
| (12) 130.00 Express Scripts Inc Com                                                                                                | P                                            | 07/12/10                             | 06/08/11                         |
| (13) 60.00 Exxon Mobil Corp                                                                                                        | P                                            | 12/28/10                             | 06/08/11                         |
| (14) 50.00 EOG Resources Inc                                                                                                       | P                                            | 07/12/10                             | 06/08/11                         |
| (15) 375.00 El Paso corporation                                                                                                    | P                                            | 06/29/10                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 1,394             |                                            | 1,231                                           | 163                                          |
| (2) 8,923             |                                            | 7,337                                           | 1,586                                        |
| (3) 2,499             |                                            | 1,430                                           | 1,069                                        |
| (4) 7,112             |                                            | 6,187                                           | 925                                          |
| (5) 6,252             |                                            | 3,796                                           | 2,456                                        |
| (6) 2,463             |                                            | 1,633                                           | 830                                          |
| (7) 8,464             |                                            | 5,915                                           | 2,549                                        |
| (8) 1,305             |                                            | 1,163                                           | 142                                          |
| (9) 5,654             |                                            | 4,447                                           | 1,207                                        |
| (10) 4,140            |                                            | 2,689                                           | 1,451                                        |
| (11) 2,412            |                                            | 2,278                                           | 134                                          |
| (12) 7,373            |                                            | 6,098                                           | 1,275                                        |
| (13) 4,840            |                                            | 4,410                                           | 430                                          |
| (14) 5,421            |                                            | 5,265                                           | 156                                          |
| (15) 7,462            |                                            | 4,447                                           | 3,015                                        |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                    |                                      |                                               | 163                                                                                          |
| (2)                    |                                      |                                               | 1,586                                                                                        |
| (3)                    |                                      |                                               | 1,069                                                                                        |
| (4)                    |                                      |                                               | 925                                                                                          |
| (5)                    |                                      |                                               | 2,456                                                                                        |
| (6)                    |                                      |                                               | 830                                                                                          |
| (7)                    |                                      |                                               | 2,549                                                                                        |
| (8)                    |                                      |                                               | 142                                                                                          |
| (9)                    |                                      |                                               | 1,207                                                                                        |
| (10)                   |                                      |                                               | 1,451                                                                                        |
| (11)                   |                                      |                                               | 134                                                                                          |
| (12)                   |                                      |                                               | 1,275                                                                                        |
| (13)                   |                                      |                                               | 430                                                                                          |
| (14)                   |                                      |                                               | 156                                                                                          |
| (15)                   |                                      |                                               | 3,015                                                                                        |

|                                                            |                                                              |             |
|------------------------------------------------------------|--------------------------------------------------------------|-------------|
| Form <b>990-PF</b>                                         | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b> |
| For calendar year 2011, or tax year beginning , and ending |                                                              |             |

|                                                                     |                                                     |
|---------------------------------------------------------------------|-----------------------------------------------------|
| Name<br><b>THE MARY JOSEPHINE LARKINS<br/>CHARITABLE FOUNDATION</b> | Employer Identification Number<br><b>63-1094539</b> |
|---------------------------------------------------------------------|-----------------------------------------------------|

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 35.00 Fortune Brands Inc                                                                                                    | P                                            | 06/29/10                             | 06/08/11                         |
| (2) 220.00 Fifth Third Bancorp                                                                                                  | P                                            | 06/16/10                             | 06/08/11                         |
| (3) 140.00 Ishares Msci Cda                                                                                                     | P                                            | 05/03/11                             | 06/08/11                         |
| (4) 490.00 ishares Msci Singapore                                                                                               | P                                            | 11/04/10                             | 06/08/11                         |
| (5) 993.00 Ishares Msci Eafe                                                                                                    | P                                            | 06/15/11                             | 11/15/11                         |
| (6) 75.00 Ishares Msci Pacific                                                                                                  | P                                            | 11/04/10                             | 06/08/11                         |
| (7) 7.00 Ishares IBoxx                                                                                                          | P                                            | 06/15/11                             | 06/16/11                         |
| (8) 16.00 Ishare Barclays                                                                                                       | P                                            | 06/15/11                             | 09/02/11                         |
| (9) 16.00 Ishares Barclays Tips                                                                                                 | P                                            | 06/15/11                             | 09/02/11                         |
| (10) 214.00 Vanguard Financials Eft                                                                                             | P                                            | 06/15/11                             | 11/15/11                         |
| (11) 398.00 Vanguard Information                                                                                                | P                                            | 06/15/11                             | 11/15/11                         |
| (12) 25.00 Vanguard Telecomm Srvcs                                                                                              | P                                            | 06/15/11                             | 11/15/11                         |
| (13) 75.00 Vanguard Msci Emerging                                                                                               | P                                            | 06/15/11                             | 11/15/11                         |
| (14) 14.00 Spdr Barcly Cptal Intl                                                                                               | P                                            | 06/15/11                             | 09/01/11                         |
| (15) 1.00 Ishares Lehman                                                                                                        | P                                            | 06/15/11                             | 06/16/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 2,206             |                                            | 1,410                                           | 796                                          |
| (2) 2,695             |                                            | 2,915                                           | -220                                         |
| (3) 4,368             |                                            | 4,703                                           | -335                                         |
| (4) 6,781             |                                            | 6,540                                           | 241                                          |
| (5) 50,523            |                                            | 58,647                                          | -8,124                                       |
| (6) 3,527             |                                            | 3,638                                           | -111                                         |
| (7) 777               |                                            | 774                                             | 3                                            |
| (8) 1,773             |                                            | 1,528                                           | 245                                          |
| (9) 1,855             |                                            | 1,769                                           | 86                                           |
| (10) 5,989            |                                            | 6,675                                           | -686                                         |
| (11) 25,587           |                                            | 24,235                                          | 1,352                                        |
| (12) 1,635            |                                            | 1,721                                           | -86                                          |
| (13) 3,106            |                                            | 3,547                                           | -441                                         |
| (14) 880              |                                            | 864                                             | 16                                           |
| (15) 118              |                                            | 118                                             |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (1)                                                                                         |                                      |                                               | 796                                                                                          |
| (2)                                                                                         |                                      |                                               | -220                                                                                         |
| (3)                                                                                         |                                      |                                               | -335                                                                                         |
| (4)                                                                                         |                                      |                                               | 241                                                                                          |
| (5)                                                                                         |                                      |                                               | -8,124                                                                                       |
| (6)                                                                                         |                                      |                                               | -111                                                                                         |
| (7)                                                                                         |                                      |                                               | 3                                                                                            |
| (8)                                                                                         |                                      |                                               | 245                                                                                          |
| (9)                                                                                         |                                      |                                               | 86                                                                                           |
| (10)                                                                                        |                                      |                                               | -686                                                                                         |
| (11)                                                                                        |                                      |                                               | 1,352                                                                                        |
| (12)                                                                                        |                                      |                                               | -86                                                                                          |
| (13)                                                                                        |                                      |                                               | -441                                                                                         |
| (14)                                                                                        |                                      |                                               | 16                                                                                           |
| (15)                                                                                        |                                      |                                               |                                                                                              |

|                                                                       |                                                              |             |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b> |
| For calendar year 2011, or tax year beginning _____, and ending _____ |                                                              |             |

|                                                                     |                                                     |
|---------------------------------------------------------------------|-----------------------------------------------------|
| Name<br><b>THE MARY JOSEPHINE LARKINS<br/>CHARITABLE FOUNDATION</b> | Employer Identification Number<br><b>63-1094539</b> |
|---------------------------------------------------------------------|-----------------------------------------------------|

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 113.00 Ishares Barclay MBS                                                                                                  | P                                            | 06/15/11                             | 09/01/11                         |
| (2) 4.00 Vanguard Intermediate Term Bond                                                                                        | P                                            | 06/15/11                             | 06/16/11                         |
| (3) 718.00 Vanguard Short Term Bond                                                                                             | P                                            | 06/15/11                             | 09/01/11                         |
| (4) 7.00 SPDR Barclay Captl High                                                                                                | P                                            | 06/15/11                             | 09/01/11                         |
| (5) 5.00 Ishares Jp Morgan                                                                                                      | P                                            | 06/15/11                             | 09/02/11                         |
| (6) 18.00 Powershares Global                                                                                                    | P                                            | 06/15/11                             | 09/01/11                         |
| (7) 170.00 Gap Inc Delaware                                                                                                     | P                                            | 10/29/10                             | 06/08/11                         |
| (8) 3.00 Google Inc Cl A                                                                                                        | P                                            | 09/23/10                             | 06/08/11                         |
| (9) 110.00 HCP Inc                                                                                                              | P                                            | 12/17/10                             | 06/08/11                         |
| (10) 110.00 Harley Davidson Inc                                                                                                 | P                                            | 07/12/10                             | 06/08/11                         |
| (11) 50.00 Hewlett packard Co                                                                                                   | P                                            | 07/12/10                             | 06/08/11                         |
| (12) 105.00 Humana Inc                                                                                                          | P                                            | 12/09/10                             | 06/08/11                         |
| (13) 90.00 illinois Tool Works Inc                                                                                              | P                                            | 11/05/10                             | 06/08/11                         |
| (14) 100.00 Iron Mountain Inc New                                                                                               | P                                            | 10/12/10                             | 06/08/11                         |
| (15) 71.00 Johnson and Johnson com                                                                                              | P                                            | 09/23/10                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 12,230            |                                            | 12,074                                          | 156                                          |
| (2) 340               |                                            | 338                                             | 2                                            |
| (3) 58,676            |                                            | 58,259                                          | 417                                          |
| (4) 271               |                                            | 278                                             | -7                                           |
| (5) 555               |                                            | 544                                             | 11                                           |
| (6) 254               |                                            | 257                                             | -3                                           |
| (7) 2,966             |                                            | 3,296                                           | -330                                         |
| (8) 1,550             |                                            | 1,463                                           | 87                                           |
| (9) 4,000             |                                            | 3,805                                           | 195                                          |
| (10) 4,016            |                                            | 2,601                                           | 1,415                                        |
| (11) 1,764            |                                            | 2,260                                           | -496                                         |
| (12) 8,108            |                                            | 5,930                                           | 2,178                                        |
| (13) 5,001            |                                            | 4,330                                           | 671                                          |
| (14) 3,212            |                                            | 2,288                                           | 924                                          |
| (15) 4,650            |                                            | 4,222                                           | 428                                          |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| (1)                                                                                         |                                      |                                               | 156                                                                                          |
| (2)                                                                                         |                                      |                                               | 2                                                                                            |
| (3)                                                                                         |                                      |                                               | 417                                                                                          |
| (4)                                                                                         |                                      |                                               | -7                                                                                           |
| (5)                                                                                         |                                      |                                               | 11                                                                                           |
| (6)                                                                                         |                                      |                                               | -3                                                                                           |
| (7)                                                                                         |                                      |                                               | -330                                                                                         |
| (8)                                                                                         |                                      |                                               | 87                                                                                           |
| (9)                                                                                         |                                      |                                               | 195                                                                                          |
| (10)                                                                                        |                                      |                                               | 1,415                                                                                        |
| (11)                                                                                        |                                      |                                               | -496                                                                                         |
| (12)                                                                                        |                                      |                                               | 2,178                                                                                        |
| (13)                                                                                        |                                      |                                               | 671                                                                                          |
| (14)                                                                                        |                                      |                                               | 924                                                                                          |
| (15)                                                                                        |                                      |                                               | 428                                                                                          |

|                                                                       |                                                              |                                                     |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b>                                         |
| For calendar year 2011, or tax year beginning _____, and ending _____ |                                                              |                                                     |
| Name<br><b>THE MARY JOSEPHINE LARKINS<br/>CHARITABLE FOUNDATION</b>   |                                                              | Employer Identification Number<br><b>63-1094539</b> |

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 81.00 Lockheed Martin Corp                                                                                                  | P                                            | 11/11/10                             | 06/08/11                         |
| (2) 40.00 Lincare Hldgs Inc                                                                                                     | P                                            | 08/03/10                             | 06/08/11                         |
| (3) 164.00 Loews corp                                                                                                           | P                                            | 07/12/10                             | 06/08/11                         |
| (4) 20.00 M & T Bank Corp                                                                                                       | P                                            | 12/01/10                             | 06/08/11                         |
| (5) 14.00 Monsanto Co New Del                                                                                                   | P                                            | 07/12/10                             | 06/08/11                         |
| (6) 105.00 Merck And Co Inc                                                                                                     | P                                            | 12/01/10                             | 06/08/11                         |
| (7) 120.00 Medtronic Inc                                                                                                        | P                                            | 12/31/10                             | 06/08/11                         |
| (8) 120.00 Newfield Expl Co                                                                                                     | P                                            | 07/12/10                             | 06/08/11                         |
| (9) 40.00 NSTAR                                                                                                                 | P                                            | 10/26/10                             | 06/08/11                         |
| (10) 30.00 Nestle S A Rep                                                                                                       | P                                            | 12/07/10                             | 06/08/11                         |
| (11) 80.00 Northeast Utilities Com                                                                                              | P                                            | 10/26/10                             | 06/08/11                         |
| (12) 20.00 Oneok Inc                                                                                                            | P                                            | 11/02/10                             | 06/08/11                         |
| (13) 30.00 Occidental pete corp                                                                                                 | P                                            | 07/12/10                             | 06/08/11                         |
| (14) 385.00 Peoples United fnl Inc                                                                                              | P                                            | 10/20/10                             | 06/08/11                         |
| (15) 5.00 Philip Morris Intl Inc                                                                                                | P                                            | 07/01/10                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 6,255             |                                            | 5,675                                           | 580                                          |
| (2) 1,142             |                                            | 978                                             | 164                                          |
| (3) 6,699             |                                            | 5,759                                           | 940                                          |
| (4) 1,703             |                                            | 1,577                                           | 126                                          |
| (5) 943               |                                            | 729                                             | 214                                          |
| (6) 3,728             |                                            | 3,654                                           | 74                                           |
| (7) 4,644             |                                            | 4,468                                           | 176                                          |
| (8) 8,257             |                                            | 6,169                                           | 2,088                                        |
| (9) 1,776             |                                            | 1,672                                           | 104                                          |
| (10) 1,915            |                                            | 1,683                                           | 232                                          |
| (11) 2,719            |                                            | 2,487                                           | 232                                          |
| (12) 1,379            |                                            | 1,008                                           | 371                                          |
| (13) 3,045            |                                            | 2,428                                           | 617                                          |
| (14) 4,916            |                                            | 5,059                                           | -143                                         |
| (15) 338              |                                            | 232                                             | 106                                          |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) OR<br>Losses (from col (h)) |
| (1)                                                                                         |                                      |                                               | 580                                                                                          |
| (2)                                                                                         |                                      |                                               | 164                                                                                          |
| (3)                                                                                         |                                      |                                               | 940                                                                                          |
| (4)                                                                                         |                                      |                                               | 126                                                                                          |
| (5)                                                                                         |                                      |                                               | 214                                                                                          |
| (6)                                                                                         |                                      |                                               | 74                                                                                           |
| (7)                                                                                         |                                      |                                               | 176                                                                                          |
| (8)                                                                                         |                                      |                                               | 2,088                                                                                        |
| (9)                                                                                         |                                      |                                               | 104                                                                                          |
| (10)                                                                                        |                                      |                                               | 232                                                                                          |
| (11)                                                                                        |                                      |                                               | 232                                                                                          |
| (12)                                                                                        |                                      |                                               | 371                                                                                          |
| (13)                                                                                        |                                      |                                               | 617                                                                                          |
| (14)                                                                                        |                                      |                                               | -143                                                                                         |
| (15)                                                                                        |                                      |                                               | 106                                                                                          |

|                                                                       |                                                              |                                                     |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b>                                         |
| Name <b>THE MARY JOSEPHINE LARKINS CHARITABLE FOUNDATION</b>          |                                                              | Employer Identification Number<br><b>63-1094539</b> |
| For calendar year 2011, or tax year beginning _____, and ending _____ |                                                              |                                                     |

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 43.00 Pfizer Inc                                                                                                            | P                                            | 07/12/10                             | 06/08/11                         |
| (2) 20.00 Phillips Van Heusen                                                                                                   | P                                            | 11/02/10                             | 06/08/11                         |
| (3) 41.00 Procter & Gamble co                                                                                                   | P                                            | 07/12/10                             | 06/08/11                         |
| (4) 60.00 Progressive Crp Ohio                                                                                                  | P                                            | 07/12/10                             | 06/08/11                         |
| (5) 70.00 Rock Tenn Co                                                                                                          | P                                            | 12/16/10                             | 06/08/11                         |
| (6) 80.00 Ralcorp Hldgs                                                                                                         | P                                            | 12/02/10                             | 06/08/11                         |
| (7) 5.00 Raytheon Co Delaware                                                                                                   | P                                            | 09/14/10                             | 06/08/11                         |
| (8) 35.00 Regency Centers Corp                                                                                                  | P                                            | 08/03/10                             | 06/08/11                         |
| (9) 30.00 Regal Beloit corp                                                                                                     | P                                            | 12/03/10                             | 06/08/11                         |
| (10) 31.00 Materials Select sector                                                                                              | P                                            | 06/15/11                             | 11/15/11                         |
| (11) 100.00 Sealed Air Corp                                                                                                     | P                                            | 07/12/10                             | 06/08/11                         |
| (12) 254.00 Health Care Select                                                                                                  | P                                            | 06/15/11                             | 11/15/11                         |
| (13) 433.00 Sector SPDR Consmrs                                                                                                 | P                                            | 06/15/11                             | 11/15/11                         |
| (14) 371.00 consumer Discretionary                                                                                              | P                                            | 06/15/11                             | 11/15/11                         |
| (15) 137.00 Sector SPDR Energy                                                                                                  | P                                            | 06/15/11                             | 11/15/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 896               |                                            | 633                                             | 263                                          |
| (2) 1,275             |                                            | 1,234                                           | 41                                           |
| (3) 2,665             |                                            | 2,519                                           | 146                                          |
| (4) 1,232             |                                            | 1,188                                           | 44                                           |
| (5) 4,856             |                                            | 3,788                                           | 1,068                                        |
| (6) 6,890             |                                            | 4,960                                           | 1,930                                        |
| (7) 242               |                                            | 232                                             | 10                                           |
| (8) 1,529             |                                            | 1,347                                           | 182                                          |
| (9) 1,963             |                                            | 1,825                                           | 138                                          |
| (10) 1,125            |                                            | 1,204                                           | -79                                          |
| (11) 2,291            |                                            | 2,081                                           | 210                                          |
| (12) 8,619            |                                            | 8,925                                           | -306                                         |
| (13) 13,527           |                                            | 13,513                                          | 14                                           |
| (14) 14,603           |                                            | 14,168                                          | 435                                          |
| (15) 9,747            |                                            | 10,007                                          | -260                                         |

| 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) FMV as of 12/31/69                                                                      | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
| (1)                                                                                         |                                   |                                            | 263                                                                                    |
| (2)                                                                                         |                                   |                                            | 41                                                                                     |
| (3)                                                                                         |                                   |                                            | 146                                                                                    |
| (4)                                                                                         |                                   |                                            | 44                                                                                     |
| (5)                                                                                         |                                   |                                            | 1,068                                                                                  |
| (6)                                                                                         |                                   |                                            | 1,930                                                                                  |
| (7)                                                                                         |                                   |                                            | 10                                                                                     |
| (8)                                                                                         |                                   |                                            | 182                                                                                    |
| (9)                                                                                         |                                   |                                            | 138                                                                                    |
| (10)                                                                                        |                                   |                                            | -79                                                                                    |
| (11)                                                                                        |                                   |                                            | 210                                                                                    |
| (12)                                                                                        |                                   |                                            | -306                                                                                   |
| (13)                                                                                        |                                   |                                            | 14                                                                                     |
| (14)                                                                                        |                                   |                                            | 435                                                                                    |
| (15)                                                                                        |                                   |                                            | -260                                                                                   |

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

**THE MARY JOSEPHINE LARKINS  
CHARITABLE FOUNDATION**

Employer Identification Number

**63-1094539**

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 550.00 Sector SPDR Industrial                                                                                                  | P                                            | 06/15/11                             | 11/15/11                         |
| (2) 257.00 Sector SPDR Utilities                                                                                                   | P                                            | 06/15/11                             | 11/15/11                         |
| (3) 65.00 J M Smucker                                                                                                              | P                                            | 07/09/10                             | 06/08/11                         |
| (4) 15.00 Sherwin Williams                                                                                                         | P                                            | 10/28/10                             | 06/08/11                         |
| (5) 30.00 TJX Cos Inc New                                                                                                          | P                                            | 10/25/10                             | 06/08/11                         |
| (6) 5.00 TYCO Intl Ltd                                                                                                             | P                                            | 07/01/10                             | 06/08/11                         |
| (7) 20.00 Tiffany & Co New                                                                                                         | P                                            | 09/29/10                             | 06/08/11                         |
| (8) 45.00 Xcel Energy Inc                                                                                                          | P                                            | 09/29/10                             | 06/08/11                         |
| (9) 60.00 Walgreen Co                                                                                                              | P                                            | 12/07/10                             | 06/08/11                         |
| (10) 265.00 XL Group Plc Shs                                                                                                       | P                                            | 11/09/10                             | 06/08/11                         |
| (11) 50.00 Wisconsin Energy Corp                                                                                                   | P                                            | 06/29/10                             | 06/08/11                         |
| (12) 55.00 Zions Bancorp                                                                                                           | P                                            | 08/03/10                             | 06/08/11                         |
| (13) 125.00 Albemarle Corp                                                                                                         | P                                            | 01/23/08                             | 06/08/11                         |
| (14) 140.00 Amphenol Corp                                                                                                          | P                                            | 10/24/08                             | 06/08/11                         |
| (15) 120.00 Ametek Inc New                                                                                                         | P                                            | 02/12/10                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 18,761            |                                            | 19,617                                          | -856                                         |
| (2) 8,893             |                                            | 8,496                                           | 397                                          |
| (3) 5,061             |                                            | 4,045                                           | 1,016                                        |
| (4) 1,243             |                                            | 1,085                                           | 158                                          |
| (5) 1,510             |                                            | 1,371                                           | 139                                          |
| (6) 236               |                                            | 174                                             | 62                                           |
| (7) 1,468             |                                            | 937                                             | 531                                          |
| (8) 1,091             |                                            | 1,039                                           | 52                                           |
| (9) 2,569             |                                            | 2,177                                           | 392                                          |
| (10) 5,655            |                                            | 4,992                                           | 663                                          |
| (11) 1,545            |                                            | 1,287                                           | 258                                          |
| (12) 1,197            |                                            | 1,247                                           | -50                                          |
| (13) 8,214            |                                            | 4,336                                           | 3,878                                        |
| (14) 7,246            |                                            | 3,567                                           | 3,679                                        |
| (15) 5,066            |                                            | 3,151                                           | 1,915                                        |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) OR<br>Losses (from col (h)) |
|--------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                      |                                      |                                               | -856                                                                                         |
| (2)                      |                                      |                                               | 397                                                                                          |
| (3)                      |                                      |                                               | 1,016                                                                                        |
| (4)                      |                                      |                                               | 158                                                                                          |
| (5)                      |                                      |                                               | 139                                                                                          |
| (6)                      |                                      |                                               | 62                                                                                           |
| (7)                      |                                      |                                               | 531                                                                                          |
| (8)                      |                                      |                                               | 52                                                                                           |
| (9)                      |                                      |                                               | 392                                                                                          |
| (10)                     |                                      |                                               | 663                                                                                          |
| (11)                     |                                      |                                               | 258                                                                                          |
| (12)                     |                                      |                                               | -50                                                                                          |
| (13)                     |                                      |                                               | 3,878                                                                                        |
| (14)                     |                                      |                                               | 3,679                                                                                        |
| (15)                     |                                      |                                               | 1,915                                                                                        |

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

**THE MARY JOSEPHINE LARKINS  
CHARITABLE FOUNDATION**

Employer Identification Number

**63-1094539**

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 354.00 Agilent Technologies                                                                                                 | P                                            | 07/31/08                             | 06/08/11                         |
| (2) 60.00 Alliant Techsystems Inc                                                                                               | P                                            | 10/10/08                             | 06/08/11                         |
| (3) 105.00 Accenture Plc Shs                                                                                                    | P                                            | 05/27/10                             | 06/08/11                         |
| (4) 253.00 Ameriprise Finl Inc                                                                                                  | P                                            | 11/08/05                             | 06/08/11                         |
| (5) 859.00 Amer Express Company                                                                                                 | P                                            | 01/07/99                             | 06/08/11                         |
| (6) 100.00 Aon Corp                                                                                                             | P                                            | 09/10/07                             | 06/08/11                         |
| (7) 175.00 Arrow Electronics                                                                                                    | P                                            | 01/04/08                             | 06/08/01                         |
| (8) 24.00 Autozone Inc Nevada                                                                                                   | P                                            | 11/02/09                             | 06/08/11                         |
| (9) 332.00 Ball Corp                                                                                                            | P                                            | 10/03/05                             | 06/08/11                         |
| (10) 297.00 Brookfield Office Prop                                                                                              | P                                            | 01/04/08                             | 06/08/11                         |
| (11) 125.00 B B & T Corp                                                                                                        | P                                            | 07/29/09                             | 06/08/11                         |
| (12) 780.00 Bank New York Mellon                                                                                                | P                                            | 03/10/09                             | 06/08/11                         |
| (13) 235.00 Becton Dickinson Co                                                                                                 | P                                            | 04/30/09                             | 06/08/11                         |
| (14) 341.00 Berkshire Hathaway Inc                                                                                              | P                                            | 02/14/05                             | 06/08/11                         |
| (15) 265.00 W R Berkley Corp                                                                                                    | P                                            | 10/05/07                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 16,801            |                                            | 9,850                                           | 6,951                                        |
| (2) 4,150             |                                            | 5,387                                           | -1,237                                       |
| (3) 5,880             |                                            | 4,004                                           | 1,876                                        |
| (4) 14,269            |                                            | 8,850                                           | 5,419                                        |
| (5) 42,013            |                                            | 28,791                                          | 13,222                                       |
| (6) 5,146             |                                            | 4,311                                           | 835                                          |
| (7) 7,098             |                                            | 5,480                                           | 1,618                                        |
| (8) 6,835             |                                            | 3,341                                           | 3,494                                        |
| (9) 12,828            |                                            | 6,498                                           | 6,330                                        |
| (10) 5,616            |                                            | 2,995                                           | 2,621                                        |
| (11) 3,209            |                                            | 2,854                                           | 355                                          |
| (12) 20,670           |                                            | 26,184                                          | -5,514                                       |
| (13) 19,986           |                                            | 16,837                                          | 3,149                                        |
| (14) 25,472           |                                            | 20,787                                          | 4,685                                        |
| (15) 8,631            |                                            | 7,903                                           | 728                                          |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                       |                                      |                                               | 6,951                                                                                        |
| (2)                       |                                      |                                               | -1,237                                                                                       |
| (3)                       |                                      |                                               | 1,876                                                                                        |
| (4)                       |                                      |                                               | 5,419                                                                                        |
| (5)                       |                                      |                                               | 13,222                                                                                       |
| (6)                       |                                      |                                               | 835                                                                                          |
| (7)                       |                                      |                                               | 1,618                                                                                        |
| (8)                       |                                      |                                               | 3,494                                                                                        |
| (9)                       |                                      |                                               | 6,330                                                                                        |
| (10)                      |                                      |                                               | 2,621                                                                                        |
| (11)                      |                                      |                                               | 355                                                                                          |
| (12)                      |                                      |                                               | -5,514                                                                                       |
| (13)                      |                                      |                                               | 3,149                                                                                        |
| (14)                      |                                      |                                               | 4,685                                                                                        |
| (15)                      |                                      |                                               | 728                                                                                          |

|                                                                       |                                                              |             |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b> |
| For calendar year 2011, or tax year beginning _____, and ending _____ |                                                              |             |

Name

**THE MARY JOSEPHINE LARKINS  
CHARITABLE FOUNDATION**

Employer Identification Number

**63-1094539**

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 355.00 Bed Bath & Beyond                                                                                                    | P                                            | 02/19/09                             | 06/08/11                         |
| (2) 66.00 Brown Forman Corp                                                                                                     | P                                            | 07/10/07                             | 06/08/11                         |
| (3) 130.00 Cablevision Grp Cl A                                                                                                 | P                                            | 05/31/07                             | 06/08/11                         |
| (4) 655.00 CMS Energy Corp                                                                                                      | P                                            | 07/02/08                             | 06/08/11                         |
| (5) 180.00 Century Link Ins Shs                                                                                                 | P                                            | 03/03/08                             | 06/08/11                         |
| (6) 685.00 CVS Caremark Corp                                                                                                    | P                                            | 09/08/06                             | 06/08/11                         |
| (7) 120.00 Coventry Health Care Inc                                                                                             | P                                            | 09/09/08                             | 06/08/11                         |
| (8) 430.00 Canadian Natural Res Ltd                                                                                             | P                                            | 12/13/07                             | 06/08/11                         |
| (9) 650.00 Costco Wholesale Crp                                                                                                 | P                                            | 12/18/02                             | 06/08/11                         |
| (10) 120.00 Carlisle Cos Inc                                                                                                    | P                                            | 11/17/04                             | 06/08/11                         |
| (11) 245.00 Clear Channel Outdoor                                                                                               | P                                            | 01/09/06                             | 06/08/11                         |
| (12) 95.00 CVR Energy Inc                                                                                                       | P                                            | 07/30/08                             | 06/08/11                         |
| (13) 115.00 Cooper Industries PLc                                                                                               | P                                            | 02/10/09                             | 06/08/11                         |
| (14) 188.00 Cinn Fincl Crp Ohio                                                                                                 | P                                            | 09/09/08                             | 06/08/11                         |
| (15) 70.00 City National Corp                                                                                                   | P                                            | 09/15/09                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 18,662            |                                            | 11,377                                          | 7,285                                        |
| (2) 4,601             |                                            | 3,396                                           | 1,205                                        |
| (3) 4,620             |                                            | 3,162                                           | 1,458                                        |
| (4) 12,759            |                                            | 10,377                                          | 2,382                                        |
| (5) 7,254             |                                            | 6,004                                           | 1,250                                        |
| (6) 25,468            |                                            | 21,110                                          | 4,358                                        |
| (7) 3,998             |                                            | 3,689                                           | 309                                          |
| (8) 17,483            |                                            | 14,649                                          | 2,834                                        |
| (9) 50,862            |                                            | 24,711                                          | 26,151                                       |
| (10) 5,375            |                                            | 3,487                                           | 1,888                                        |
| (11) 3,410            |                                            | 4,835                                           | -1,425                                       |
| (12) 1,986            |                                            | 1,413                                           | 573                                          |
| (13) 6,991            |                                            | 3,558                                           | 3,433                                        |
| (14) 5,497            |                                            | 5,225                                           | 272                                          |
| (15) 3,711            |                                            | 2,693                                           | 1,018                                        |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) OR<br>Losses (from col (h)) |
|--------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                      |                                      |                                               | 7,285                                                                                        |
| (2)                      |                                      |                                               | 1,205                                                                                        |
| (3)                      |                                      |                                               | 1,458                                                                                        |
| (4)                      |                                      |                                               | 2,382                                                                                        |
| (5)                      |                                      |                                               | 1,250                                                                                        |
| (6)                      |                                      |                                               | 4,358                                                                                        |
| (7)                      |                                      |                                               | 309                                                                                          |
| (8)                      |                                      |                                               | 2,834                                                                                        |
| (9)                      |                                      |                                               | 26,151                                                                                       |
| (10)                     |                                      |                                               | 1,888                                                                                        |
| (11)                     |                                      |                                               | -1,425                                                                                       |
| (12)                     |                                      |                                               | 573                                                                                          |
| (13)                     |                                      |                                               | 3,433                                                                                        |
| (14)                     |                                      |                                               | 272                                                                                          |
| (15)                     |                                      |                                               | 1,018                                                                                        |

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

**THE MARY JOSEPHINE LARKINS  
CHARITABLE FOUNDATION**

Employer Identification Number

**63-1094539**

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 192.00 Coca Cola Com                                                                                                        | P                                            | 03/18/10                             | 06/08/11                         |
| (2) 75.00 Cullen Frst Bkrs PV                                                                                                   | P                                            | 12/02/05                             | 06/08/11                         |
| (3) 100.00 Darden Restaurants Inc                                                                                               | P                                            | 09/30/09                             | 06/08/11                         |
| (4) 182.00 Diageo Plc Spd                                                                                                       | P                                            | 03/05/02                             | 06/08/11                         |
| (5) 448.00 Devon Energy Corp New                                                                                                | P                                            | 10/09/06                             | 06/08/11                         |
| (6) 139.00 Express Scripts Inc Com                                                                                              | P                                            | 02/21/08                             | 06/08/11                         |
| (7) 70.00 Energizer Hldgs Inc                                                                                                   | P                                            | 06/23/09                             | 06/08/11                         |
| (8) 310.00 EOG Resources Inc                                                                                                    | P                                            | 01/10/02                             | 06/08/11                         |
| (9) 35.00 El Paso Corporation                                                                                                   | P                                            | 06/02/10                             | 06/08/11                         |
| (10) 200.00 Expediz Inc Del                                                                                                     | P                                            | 10/07/09                             | 06/08/11                         |
| (11) 185.00 EQT Corp                                                                                                            | P                                            | 08/15/08                             | 06/08/11                         |
| (12) 235.00 Energen Crp Com                                                                                                     | P                                            | 04/11/06                             | 06/08/11                         |
| (13) 125.00 Fortune Brands Inc                                                                                                  | P                                            | 03/27/08                             | 06/08/11                         |
| (14) 125.00 Fifth Third Bancorp                                                                                                 | P                                            | 05/18/10                             | 06/08/11                         |
| (15) 279.00 Grupo Televisa SA                                                                                                   | P                                            | 11/18/08                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 12,528            |                                            | 10,209                                          | 2,319                                        |
| (2) 4,130             |                                            | 4,052                                           | 78                                           |
| (3) 4,771             |                                            | 3,199                                           | 1,572                                        |
| (4) 15,144            |                                            | 8,849                                           | 6,295                                        |
| (5) 36,184            |                                            | 16,209                                          | 19,975                                       |
| (6) 7,884             |                                            | 6,074                                           | 1,810                                        |
| (7) 5,061             |                                            | 3,736                                           | 1,325                                        |
| (8) 33,610            |                                            | 5,745                                           | 27,865                                       |
| (9) 696               |                                            | 381                                             | 315                                          |
| (10) 5,374            |                                            | 4,538                                           | 836                                          |
| (11) 9,538            |                                            | 8,729                                           | 809                                          |
| (12) 13,926           |                                            | 9,044                                           | 4,882                                        |
| (13) 7,877            |                                            | 7,047                                           | 830                                          |
| (14) 1,531            |                                            | 1,681                                           | -150                                         |
| (15) 6,269            |                                            | 3,873                                           | 2,396                                        |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) OR<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                    |                                      |                                               | 2,319                                                                                        |
| (2)                    |                                      |                                               | 78                                                                                           |
| (3)                    |                                      |                                               | 1,572                                                                                        |
| (4)                    |                                      |                                               | 6,295                                                                                        |
| (5)                    |                                      |                                               | 19,975                                                                                       |
| (6)                    |                                      |                                               | 1,810                                                                                        |
| (7)                    |                                      |                                               | 1,325                                                                                        |
| (8)                    |                                      |                                               | 27,865                                                                                       |
| (9)                    |                                      |                                               | 315                                                                                          |
| (10)                   |                                      |                                               | 836                                                                                          |
| (11)                   |                                      |                                               | 809                                                                                          |
| (12)                   |                                      |                                               | 4,882                                                                                        |
| (13)                   |                                      |                                               | 830                                                                                          |
| (14)                   |                                      |                                               | -150                                                                                         |
| (15)                   |                                      |                                               | 2,396                                                                                        |

|                                                                       |                                                              |             |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b> |
| For calendar year 2011, or tax year beginning _____, and ending _____ |                                                              |             |

Name

**THE MARY JOSEPHINE LARKINS  
CHARITABLE FOUNDATION**

Employer Identification Number

**63-1094539**

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 335.00 Gannett Co                                                                                                           | P                                            | 03/31/10                             | 06/08/11                         |
| (2) 420.00 Gap Inc Delaware                                                                                                     | P                                            | 03/03/09                             | 06/08/11                         |
| (3) 14.00 Google Inc Cl A                                                                                                       | P                                            | 01/15/09                             | 06/08/11                         |
| (4) 180.00 Genuine Parts Co                                                                                                     | P                                            | 10/06/06                             | 06/08/11                         |
| (5) 280.00 Harley Davidson                                                                                                      | P                                            | 10/19/05                             | 06/08/11                         |
| (6) 280.00 Jack Henry & Assoc Inc                                                                                               | P                                            | 12/05/07                             | 06/08/11                         |
| (7) 170.00 Hewlett Packard Co                                                                                                   | P                                            | 10/24/08                             | 06/08/11                         |
| (8) 510.00 Iron Mountain Inc                                                                                                    | P                                            | 01/31/05                             | 06/08/11                         |
| (9) 145.00 Jarden Corp                                                                                                          | P                                            | 10/04/07                             | 06/08/11                         |
| (10) 294.00 Johnson and Johnson                                                                                                 | P                                            | 09/24/09                             | 06/08/11                         |
| (11) 76.00 Kinder Morgan Management                                                                                             | P                                            | 10/01/08                             | 06/08/11                         |
| (12) 106.00 Kimco Realty Corp                                                                                                   | P                                            | 01/05/10                             | 06/08/11                         |
| (13) 70.00 Kimberly Clark                                                                                                       | P                                            | 03/08/10                             | 06/08/11                         |
| (14) 80.00 L-3 Communicatns Hldgs                                                                                               | P                                            | 04/30/09                             | 06/08/11                         |
| (15) 30.00 Lorillard Inc                                                                                                        | P                                            | 06/05/08                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 4,532             |                                            | 5,585                                           | -1,053                                       |
| (2) 7,329             |                                            | 5,972                                           | 1,357                                        |
| (3) 7,231             |                                            | 4,331                                           | 2,900                                        |
| (4) 9,120             |                                            | 7,804                                           | 1,316                                        |
| (5) 10,223            |                                            | 13,634                                          | -3,411                                       |
| (6) 8,229             |                                            | 6,878                                           | 1,351                                        |
| (7) 5,997             |                                            | 5,581                                           | 416                                          |
| (8) 16,381            |                                            | 9,826                                           | 6,555                                        |
| (9) 4,620             |                                            | 4,139                                           | 481                                          |
| (10) 19,254           |                                            | 17,463                                          | 1,791                                        |
| (11) 4,807            |                                            | 2,874                                           | 1,933                                        |
| (12) 1,940            |                                            | 1,355                                           | 585                                          |
| (13) 4,577            |                                            | 4,207                                           | 370                                          |
| (14) 6,363            |                                            | 5,924                                           | 439                                          |
| (15) 2,910            |                                            | 2,197                                           | 713                                          |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) OR<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                    |                                      |                                               | -1,053                                                                                       |
| (2)                    |                                      |                                               | 1,357                                                                                        |
| (3)                    |                                      |                                               | 2,900                                                                                        |
| (4)                    |                                      |                                               | 1,316                                                                                        |
| (5)                    |                                      |                                               | -3,411                                                                                       |
| (6)                    |                                      |                                               | 1,351                                                                                        |
| (7)                    |                                      |                                               | 416                                                                                          |
| (8)                    |                                      |                                               | 6,555                                                                                        |
| (9)                    |                                      |                                               | 481                                                                                          |
| (10)                   |                                      |                                               | 1,791                                                                                        |
| (11)                   |                                      |                                               | 1,933                                                                                        |
| (12)                   |                                      |                                               | 585                                                                                          |
| (13)                   |                                      |                                               | 370                                                                                          |
| (14)                   |                                      |                                               | 439                                                                                          |
| (15)                   |                                      |                                               | 713                                                                                          |

|                                                                       |                                                              |             |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b> |
| For calendar year 2011, or tax year beginning _____, and ending _____ |                                                              |             |

|                                                                     |                                                     |
|---------------------------------------------------------------------|-----------------------------------------------------|
| Name<br><b>THE MARY JOSEPHINE LARKINS<br/>CHARITABLE FOUNDATION</b> | Employer Identification Number<br><b>63-1094539</b> |
|---------------------------------------------------------------------|-----------------------------------------------------|

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 360.00 Lincare Hldgs Inc                                                                                                    | P                                            | 07/25/07                             | 06/08/11                         |
| (2) 930.00 Loews Corp                                                                                                           | P                                            | 07/01/09                             | 06/08/11                         |
| (3) 79.00 M & T Bank Corp                                                                                                       | P                                            | 01/07/09                             | 06/08/11                         |
| (4) 142.00 Marriott Intl Inc New                                                                                                | P                                            | 07/30/08                             | 06/08/11                         |
| (5) 59.00 Monsanto Co New                                                                                                       | P                                            | 02/05/10                             | 06/08/11                         |
| (6) 644.00 Merck And Co Inc Shs                                                                                                 | P                                            | 03/02/09                             | 06/08/11                         |
| (7) 303.00 Microsoft Corp                                                                                                       | P                                            | 09/11/07                             | 06/08/11                         |
| (8) 150.00 Nstar                                                                                                                | P                                            | 10/08/09                             | 06/08/11                         |
| (9) 85.00 Nestle S A Rep                                                                                                        | P                                            | 01/19/10                             | 06/08/11                         |
| (10) 90.00 Northn Trust Corp                                                                                                    | P                                            | 12/16/09                             | 06/08/11                         |
| (11) 150.00 Oneok Inc (Ok)                                                                                                      | P                                            | 10/01/08                             | 06/08/11                         |
| (12) 305.00 Onebeacon Insurance grp                                                                                             | P                                            | 01/10/08                             | 06/08/11                         |
| (13) 445.00 Occidental Pete corp                                                                                                | P                                            | 08/18/04                             | 06/08/11                         |
| (14) 576.00 Old Repub Intl Corp                                                                                                 | P                                            | 11/11/08                             | 06/08/11                         |
| (15) 95.00 Omnicom Group Com                                                                                                    | P                                            | 12/05/07                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 10,281            |                                            | 8,289                                           | 1,992                                        |
| (2) 37,990            |                                            | 19,619                                          | 18,371                                       |
| (3) 6,728             |                                            | 3,253                                           | 3,475                                        |
| (4) 5,020             |                                            | 3,457                                           | 1,563                                        |
| (5) 3,973             |                                            | 4,504                                           | -531                                         |
| (6) 22,868            |                                            | 16,362                                          | 6,506                                        |
| (7) 7,232             |                                            | 8,727                                           | -1,495                                       |
| (8) 6,661             |                                            | 4,915                                           | 1,746                                        |
| (9) 5,427             |                                            | 4,116                                           | 1,311                                        |
| (10) 4,185            |                                            | 4,767                                           | -582                                         |
| (11) 10,345           |                                            | 5,965                                           | 4,380                                        |
| (12) 4,441            |                                            | 5,805                                           | -1,364                                       |
| (13) 45,167           |                                            | 8,924                                           | 36,243                                       |
| (14) 6,895            |                                            | 6,320                                           | 575                                          |
| (15) 4,279            |                                            | 4,705                                           | -426                                         |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                    |                                      |                                               | 1,992                                                                                        |
| (2)                    |                                      |                                               | 18,371                                                                                       |
| (3)                    |                                      |                                               | 3,475                                                                                        |
| (4)                    |                                      |                                               | 1,563                                                                                        |
| (5)                    |                                      |                                               | -531                                                                                         |
| (6)                    |                                      |                                               | 6,506                                                                                        |
| (7)                    |                                      |                                               | -1,495                                                                                       |
| (8)                    |                                      |                                               | 1,746                                                                                        |
| (9)                    |                                      |                                               | 1,311                                                                                        |
| (10)                   |                                      |                                               | -582                                                                                         |
| (11)                   |                                      |                                               | 4,380                                                                                        |
| (12)                   |                                      |                                               | -1,364                                                                                       |
| (13)                   |                                      |                                               | 36,243                                                                                       |
| (14)                   |                                      |                                               | 575                                                                                          |
| (15)                   |                                      |                                               | -426                                                                                         |

|                                                                       |                                                              |                                                     |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b>                                         |
| For calendar year 2011, or tax year beginning _____, and ending _____ |                                                              |                                                     |
| Name<br><b>THE MARY JOSEPHINE LARKINS<br/>CHARITABLE FOUNDATION</b>   |                                                              | Employer Identification Number<br><b>63-1094539</b> |

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 45.00 PPG Industries Inc Shs                                                                                                | P                                            | 10/05/07                             | 06/08/11                         |
| (2) 110.00 Price T Rowe Group Inc                                                                                               | P                                            | 02/24/09                             | 06/08/11                         |
| (3) 185.00 Principal Financial grp                                                                                              | P                                            | 09/09/08                             | 06/08/11                         |
| (4) 60.00 Peoples United Fnl Inc                                                                                                | P                                            | 03/27/08                             | 06/08/11                         |
| (5) 275.00 Philip Morris Intl Inc                                                                                               | P                                            | 04/14/09                             | 06/08/11                         |
| (6) 910.00 Pfizer Inc                                                                                                           | P                                            | 01/19/10                             | 06/08/11                         |
| (7) 65.00 Phillips Van Heusen                                                                                                   | P                                            | 04/26/10                             | 06/08/11                         |
| (8) 120.00 Procter & Gamble Co                                                                                                  | P                                            | 05/10/06                             | 06/08/11                         |
| (9) 1040.00 Progressive Crp Ohio                                                                                                | P                                            | 11/12/09                             | 06/08/11                         |
| (10) 442.00 Republic Services inc                                                                                               | P                                            | 04/02/09                             | 06/08/11                         |
| (11) 85.00 Raytheon Co Delaware New                                                                                             | P                                            | 06/25/09                             | 06/08/11                         |
| (12) 130.00 Regency Centers Corp                                                                                                | P                                            | 10/24/08                             | 06/08/11                         |
| (13) 93.00 Roper Industries Inc Com                                                                                             | P                                            | 11/17/09                             | 06/08/11                         |
| (14) 415.00 Safeway Inc                                                                                                         | P                                            | 04/29/08                             | 06/08/11                         |
| (15) 690.00 Sealed Air Corp                                                                                                     | P                                            | 08/28/00                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 3,835             |                                            | 3,145                                           | 690                                          |
| (2) 6,393             |                                            | 4,216                                           | 2,177                                        |
| (3) 5,391             |                                            | 5,414                                           | -23                                          |
| (4) 766               |                                            | 1,071                                           | -305                                         |
| (5) 18,590            |                                            | 8,376                                           | 10,214                                       |
| (6) 18,964            |                                            | 15,202                                          | 3,762                                        |
| (7) 4,144             |                                            | 3,850                                           | 294                                          |
| (8) 7,800             |                                            | 6,750                                           | 1,050                                        |
| (9) 21,351            |                                            | 16,947                                          | 4,404                                        |
| (10) 13,313           |                                            | 9,949                                           | 3,364                                        |
| (11) 4,122            |                                            | 3,823                                           | 299                                          |
| (12) 5,680            |                                            | 4,725                                           | 955                                          |
| (13) 7,418            |                                            | 4,983                                           | 2,435                                        |
| (14) 9,244            |                                            | 11,580                                          | -2,336                                       |
| (15) 15,808           |                                            | 17,544                                          | -1,736                                       |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| (1)                                                                                         |                                      |                                               | 690                                                                                          |
| (2)                                                                                         |                                      |                                               | 2,177                                                                                        |
| (3)                                                                                         |                                      |                                               | -23                                                                                          |
| (4)                                                                                         |                                      |                                               | -305                                                                                         |
| (5)                                                                                         |                                      |                                               | 10,214                                                                                       |
| (6)                                                                                         |                                      |                                               | 3,762                                                                                        |
| (7)                                                                                         |                                      |                                               | 294                                                                                          |
| (8)                                                                                         |                                      |                                               | 1,050                                                                                        |
| (9)                                                                                         |                                      |                                               | 4,404                                                                                        |
| (10)                                                                                        |                                      |                                               | 3,364                                                                                        |
| (11)                                                                                        |                                      |                                               | 299                                                                                          |
| (12)                                                                                        |                                      |                                               | 955                                                                                          |
| (13)                                                                                        |                                      |                                               | 2,435                                                                                        |
| (14)                                                                                        |                                      |                                               | -2,336                                                                                       |
| (15)                                                                                        |                                      |                                               | -1,736                                                                                       |

|                                                                       |                                                              |             |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-------------|
| <b>Form 990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b> |
| For calendar year 2011, or tax year beginning _____, and ending _____ |                                                              |             |

Name

**THE MARY JOSEPHINE LARKINS  
CHARITABLE FOUNDATION**

Employer Identification Number

**63-1094539**

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 70.00 J M Smucker Co                                                                                                        | P                                            | 06/26/09                             | 06/08/11                         |
| (2) 80.00 Sherwin Williams                                                                                                      | P                                            | 10/10/08                             | 06/08/11                         |
| (3) 130.00 Sigma Aldrich Corp                                                                                                   | P                                            | 02/04/10                             | 06/08/11                         |
| (4) 140.00 Snap on Inc Com                                                                                                      | P                                            | 02/12/10                             | 06/08/11                         |
| (5) 145.00 Staples Inc                                                                                                          | P                                            | 12/05/07                             | 06/08/11                         |
| (6) 295.00 Synopsys Inc                                                                                                         | P                                            | 02/04/10                             | 06/08/11                         |
| (7) 159.00 Suntrust Bks Inc                                                                                                     | P                                            | 11/02/09                             | 06/08/11                         |
| (8) 125.00 TJX Cos Inc                                                                                                          | P                                            | 05/08/09                             | 06/08/11                         |
| (9) 361.00 Transatlantic Hldgs Inc                                                                                              | P                                            | 06/09/09                             | 06/08/11                         |
| (10) 100.00 Tyco Intl Ltd Namen                                                                                                 | P                                            | 06/01/10                             | 06/08/11                         |
| (11) 509.00 Texas Instruments                                                                                                   | P                                            | 08/06/08                             | 06/08/11                         |
| (12) 215.00 Teekay Corp                                                                                                         | P                                            | 03/27/08                             | 06/08/11                         |
| (13) 275.00 Tel and Data Sys Inc                                                                                                | P                                            | 10/10/08                             | 06/08/11                         |
| (14) 90.00 Transocean Ltd                                                                                                       | P                                            | 05/25/06                             | 06/08/11                         |
| (15) 350.00 TE Connectivity LTD                                                                                                 | P                                            | 04/30/09                             | 06/08/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 5,450             |                                            | 3,520                                           | 1,930                                        |
| (2) 6,632             |                                            | 5,086                                           | 1,546                                        |
| (3) 8,745             |                                            | 5,495                                           | 3,250                                        |
| (4) 7,911             |                                            | 5,849                                           | 2,062                                        |
| (5) 2,220             |                                            | 3,409                                           | -1,189                                       |
| (6) 7,735             |                                            | 6,436                                           | 1,299                                        |
| (7) 4,029             |                                            | 2,812                                           | 1,217                                        |
| (8) 6,292             |                                            | 3,812                                           | 2,480                                        |
| (9) 16,017            |                                            | 15,287                                          | 730                                          |
| (10) 4,714            |                                            | 3,643                                           | 1,071                                        |
| (11) 16,863           |                                            | 12,665                                          | 4,198                                        |
| (12) 6,994            |                                            | 9,253                                           | -2,259                                       |
| (13) 7,392            |                                            | 9,804                                           | -2,412                                       |
| (14) 5,772            |                                            | 7,120                                           | -1,348                                       |
| (15) 12,519           |                                            | 8,587                                           | 3,932                                        |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) OR<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                    |                                      |                                               | 1,930                                                                                        |
| (2)                    |                                      |                                               | 1,546                                                                                        |
| (3)                    |                                      |                                               | 3,250                                                                                        |
| (4)                    |                                      |                                               | 2,062                                                                                        |
| (5)                    |                                      |                                               | -1,189                                                                                       |
| (6)                    |                                      |                                               | 1,299                                                                                        |
| (7)                    |                                      |                                               | 1,217                                                                                        |
| (8)                    |                                      |                                               | 2,480                                                                                        |
| (9)                    |                                      |                                               | 730                                                                                          |
| (10)                   |                                      |                                               | 1,071                                                                                        |
| (11)                   |                                      |                                               | 4,198                                                                                        |
| (12)                   |                                      |                                               | -2,259                                                                                       |
| (13)                   |                                      |                                               | -2,412                                                                                       |
| (14)                   |                                      |                                               | -1,348                                                                                       |
| (15)                   |                                      |                                               | 3,932                                                                                        |

|                                                            |                                                              |             |
|------------------------------------------------------------|--------------------------------------------------------------|-------------|
| Form <b>990-PF</b>                                         | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b> |
| For calendar year 2011, or tax year beginning , and ending |                                                              |             |

|                                                                     |                                                     |
|---------------------------------------------------------------------|-----------------------------------------------------|
| Name<br><b>THE MARY JOSEPHINE LARKINS<br/>CHARITABLE FOUNDATION</b> | Employer Identification Number<br><b>63-1094539</b> |
|---------------------------------------------------------------------|-----------------------------------------------------|

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) 80.00 Tiffany & Co                                                                                                          | P                                            | 10/01/08                             | 06/08/11                         |
| (2) 88.00 Vornado Realty Trust                                                                                                  | P                                            | 11/18/08                             | 06/08/11                         |
| (3) 115.00 VCA Antech Inc                                                                                                       | P                                            | 07/30/08                             | 06/08/11                         |
| (4) 355.00 Xcel Energy Inc                                                                                                      | P                                            | 07/02/08                             | 06/08/11                         |
| (5) 119.00 Walgreen Co                                                                                                          | P                                            | 05/13/09                             | 06/08/11                         |
| (6) 4.00 Washington Post CO B                                                                                                   | P                                            | 02/19/09                             | 06/08/11                         |
| (7) 380.00 Williams Companies Del                                                                                               | P                                            | 02/24/09                             | 06/08/11                         |
| (8) 260.00 Wisconsin Energy Corp                                                                                                | P                                            | 02/05/10                             | 06/08/11                         |
| (9) 115.00 Yum Brands Inc                                                                                                       | P                                            | 03/02/10                             | 06/08/11                         |
| (10) 90.00 Zions Bancorp                                                                                                        | P                                            | 05/07/09                             | 06/08/11                         |
| (11) 1377.00 Wells Fargo & Co New Del                                                                                           | P                                            | 01/26/09                             | 06/08/11                         |
| (12) 360.00 Westar Energy Inc                                                                                                   | P                                            | 01/29/08                             | 06/08/11                         |
| (13) 135.00 Arch Capital Grp Ltd                                                                                                | P                                            | 05/16/11                             | 06/08/11                         |
| (14) 135.00 HCA Holdings Inc SHs                                                                                                | P                                            | 03/10/11                             | 06/17/11                         |
| (15) 297.00 Brookfield Office Prop                                                                                              | P                                            | 05/13/11                             | 06/20/11                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 5,873             |                                            | 2,852                                           | 3,021                                        |
| (2) 8,315             |                                            | 5,856                                           | 2,459                                        |
| (3) 2,541             |                                            | 2,848                                           | -307                                         |
| (4) 9,938             |                                            | 9,180                                           | 758                                          |
| (5) 5,094             |                                            | 3,735                                           | 1,359                                        |
| (6) 1,682             |                                            | 1,627                                           | 55                                           |
| (7) 11,282            |                                            | 7,111                                           | 4,171                                        |
| (8) 8,036             |                                            | 6,361                                           | 1,675                                        |
| (9) 6,206             |                                            | 4,078                                           | 2,128                                        |
| (10) 1,958            |                                            | 1,472                                           | 486                                          |
| (11) 35,650           |                                            | 19,559                                          | 16,091                                       |
| (12) 9,461            |                                            | 8,172                                           | 1,289                                        |
| (13) 4,501            |                                            |                                                 | 4,501                                        |
| (14) 4,643            |                                            | 4,204                                           | 439                                          |
| (15) 44               |                                            | 27                                              | 17                                           |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| (1)                                                                                         |                                      |                                                 | 3,021                                                                                           |
| (2)                                                                                         |                                      |                                                 | 2,459                                                                                           |
| (3)                                                                                         |                                      |                                                 | -307                                                                                            |
| (4)                                                                                         |                                      |                                                 | 758                                                                                             |
| (5)                                                                                         |                                      |                                                 | 1,359                                                                                           |
| (6)                                                                                         |                                      |                                                 | 55                                                                                              |
| (7)                                                                                         |                                      |                                                 | 4,171                                                                                           |
| (8)                                                                                         |                                      |                                                 | 1,675                                                                                           |
| (9)                                                                                         |                                      |                                                 | 2,128                                                                                           |
| (10)                                                                                        |                                      |                                                 | 486                                                                                             |
| (11)                                                                                        |                                      |                                                 | 16,091                                                                                          |
| (12)                                                                                        |                                      |                                                 | 1,289                                                                                           |
| (13)                                                                                        |                                      |                                                 | 4,501                                                                                           |
| (14)                                                                                        |                                      |                                                 | 439                                                                                             |
| (15)                                                                                        |                                      |                                                 | 17                                                                                              |

|                                                                       |                                                              |             |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2011</b> |
| For calendar year 2011, or tax year beginning _____, and ending _____ |                                                              |             |

Name

**THE MARY JOSEPHINE LARKINS  
CHARITABLE FOUNDATION**

Employer Identification Number

**63-1094539**

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) <b>Morgan Stanley &amp; Merrill Lynch</b>                                                                                      |                                              |                                      |                                  |
| (2)                                                                                                                                |                                              |                                      |                                  |
| (3)                                                                                                                                |                                              |                                      |                                  |
| (4)                                                                                                                                |                                              |                                      |                                  |
| (5)                                                                                                                                |                                              |                                      |                                  |
| (6)                                                                                                                                |                                              |                                      |                                  |
| (7)                                                                                                                                |                                              |                                      |                                  |
| (8)                                                                                                                                |                                              |                                      |                                  |
| (9)                                                                                                                                |                                              |                                      |                                  |
| (10)                                                                                                                               |                                              |                                      |                                  |
| (11)                                                                                                                               |                                              |                                      |                                  |
| (12)                                                                                                                               |                                              |                                      |                                  |
| (13)                                                                                                                               |                                              |                                      |                                  |
| (14)                                                                                                                               |                                              |                                      |                                  |
| (15)                                                                                                                               |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) <b>1,331</b>      |                                            |                                                 | <b>1,331</b>                                 |
| (2)                   |                                            |                                                 |                                              |
| (3)                   |                                            |                                                 |                                              |
| (4)                   |                                            |                                                 |                                              |
| (5)                   |                                            |                                                 |                                              |
| (6)                   |                                            |                                                 |                                              |
| (7)                   |                                            |                                                 |                                              |
| (8)                   |                                            |                                                 |                                              |
| (9)                   |                                            |                                                 |                                              |
| (10)                  |                                            |                                                 |                                              |
| (11)                  |                                            |                                                 |                                              |
| (12)                  |                                            |                                                 |                                              |
| (13)                  |                                            |                                                 |                                              |
| (14)                  |                                            |                                                 |                                              |
| (15)                  |                                            |                                                 |                                              |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) OR<br>Losses (from col (h)) |
|--------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                      |                                      |                                               | <b>1,331</b>                                                                                 |
| (2)                      |                                      |                                               |                                                                                              |
| (3)                      |                                      |                                               |                                                                                              |
| (4)                      |                                      |                                               |                                                                                              |
| (5)                      |                                      |                                               |                                                                                              |
| (6)                      |                                      |                                               |                                                                                              |
| (7)                      |                                      |                                               |                                                                                              |
| (8)                      |                                      |                                               |                                                                                              |
| (9)                      |                                      |                                               |                                                                                              |
| (10)                     |                                      |                                               |                                                                                              |
| (11)                     |                                      |                                               |                                                                                              |
| (12)                     |                                      |                                               |                                                                                              |
| (13)                     |                                      |                                               |                                                                                              |
| (14)                     |                                      |                                               |                                                                                              |
| (15)                     |                                      |                                               |                                                                                              |

# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description     | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------|----------|----------------|--------------|--------------------|
| ACCOUNTING FEES | \$ 2,078 | \$             | \$           | \$                 |
| Total           | \$ 2,078 | \$ 0           | \$ 0         | \$ 0               |

## Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|-------------|-----------|----------------|--------------|--------------------|
| ACCESS FEE  | \$ 39,090 | \$ 39,090      | \$           | \$                 |
| Total       | \$ 39,090 | \$ 39,090      | \$ 0         | \$ 0               |

## Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

| Description | Total  | Net Investment | Adjusted Net | Charitable Purpose |
|-------------|--------|----------------|--------------|--------------------|
| FOREIGN TAX | \$ 676 | \$ 676         | \$           | \$                 |
| EXCISE TAX  | 320    | 320            |              |                    |
| Total       | \$ 996 | \$ 996         | \$ 0         | \$ 0               |

## Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description | Total  | Net Investment | Adjusted Net | Charitable Purpose |
|-------------|--------|----------------|--------------|--------------------|
| Expenses    |        | \$             | \$           | \$                 |
| INSURANCE   | 985    |                |              |                    |
| Total       | \$ 985 | \$ 0           | \$ 0         | \$ 0               |

492A THE MARY JOSEPHINE LARKINS  
63-1094539  
FYE: 12/31/2011

3/27/2012 10:31 AM

## Federal Statements

### Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

| <u>Description</u> | <u>Beginning<br/>of Year</u> | <u>End of<br/>Year</u> | <u>Basis of<br/>Valuation</u> | <u>Fair Market<br/>Value</u> |
|--------------------|------------------------------|------------------------|-------------------------------|------------------------------|
| STOCKS AND BONDS   | \$ 949,356                   | \$ 1,290,067           |                               | \$ 1,601,691                 |
| Total              | \$ 949,356                   | \$ 1,290,067           |                               | \$ 1,601,691                 |

**Federal Statements**

**Statement 6 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General**  
**Explanation**

Description

NOT REQUIRED

492A THE MARY JOSEPHINE LARKINS  
63-1094539  
FYE: 12/31/2011

## Federal Statements

3/27/2012 10:31 AM

### Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

| Name<br>Address                                | Relationship | Address                                | Status | Purpose            | Amount |
|------------------------------------------------|--------------|----------------------------------------|--------|--------------------|--------|
| Mobile Int'l Festival<br>MOBILE AL 36606       | NONE         | 2900 Dauphin Street<br>501(C)(3)       |        | COMMUNITY SERVICES | 3,000  |
| Mobile Symphony<br>MOBILE AL 36602             | NONE         | 257 Dauphin Street<br>501(C)(3)        |        | COMMUNITY SERVICES | 21,243 |
| Making Miracles for Cysti<br>Mobile AL 36608   | None         | 3602-A Old Shell Rd<br>501(C)(3)       |        | Community Services | 10,000 |
| Compassionate Friend<br>Mobile AL 36604        | None         | 1507 Dauphin Street<br>501(C)(3)       |        | Community Services | 2,750  |
| Al Humanities<br>Birmingham AL 35206           | None         | 1100 Ireland Way, Ste 101<br>501(C)(3) |        | Community Services | 1,500  |
| Friends of Mobile Dog Park<br>Mobile AL 36633  | None         | P O Box 1706<br>501(C)(3)              |        | Community Services | 3,000  |
| Mobile Arts Council<br>Mobile AL 36602         | None         | 318 Dauphin St<br>501(C)(3)            |        | Community Services | 1,000  |
| Ronald McDonald<br>Mobile AL 36604             | None         | 1626 Springhill Ave<br>501(C)(3)       |        | Community Services | 4,380  |
| Serenity Care<br>Mobile AL 36660               | None         | P O Box 6531<br>501(C)(3)              |        | Community Services | 1,000  |
| SW Panhandle Search<br>Cantonment FL 32533     | None         | 3139 S Highway 97<br>501(C)(3)         |        | Community Services | 3,000  |
| St Luke Choral Sound System<br>Mobile AL 36609 | None         | 1400 University Blvd S<br>501(C)(3)    |        | Community Services | 1,000  |
| Handson South Alabama<br>Mobile AL 36604       | None         | 1050 Government St<br>501(C)(3)        |        | Community Services | 4,000  |
| Mobile Public Library<br>Mobile AL 36602       | None         | 700 Government St<br>501(C)(3)         |        | Community Services | 10,000 |
| Via Health Center<br>Mobile AL 36604           | None         | 1717 Dauphin St<br>501(C)(3)           |        | Community Services | 5,000  |
| Playhouse in the Park<br>Mobile AL 36689       | None         | P O Box 8145<br>501(C)(3)              |        | Community Services | 10,000 |

492A THE MARY JOSEPHINE LARKINS  
63-1094539  
FYE: 12/31/2011

## Federal Statements

3/27/2012 10:31 AM

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

| Name    | Address | Relationship | Status | Purpose | Amount |
|---------|---------|--------------|--------|---------|--------|
| Address |         |              |        |         |        |

Total

80,873

**Federal Statements****Taxable Interest on Investments**

| <u>Description</u>            | <u>Amount</u> | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>US<br/>Obs (\$ or %)</u> |
|-------------------------------|---------------|------------------------------------|---------------------------|------------------------|-----------------------------|
| Morgan Stanley & Merrill Lync | \$ 625        |                                    |                           | 14                     |                             |
| Total                         | <u>\$ 625</u> |                                    |                           |                        |                             |

**Tax-Exempt Dividends from Securities**

| <u>Description</u>            | <u>Amount</u> | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>InState<br/>Muni (\$ or %)</u> |
|-------------------------------|---------------|------------------------------------|---------------------------|------------------------|-----------------------------------|
| Morgan Stanley & Merrill Lync | \$ 261        |                                    |                           | 14                     |                                   |
| Total                         | <u>\$ 261</u> |                                    |                           |                        |                                   |

**Taxable Dividends from Securities**

| <u>Description</u>            | <u>Amount</u>    | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>US<br/>Obs (\$ or %)</u> |
|-------------------------------|------------------|------------------------------------|---------------------------|------------------------|-----------------------------|
| Morgan Stanley & Merrill Lync | \$ 47,413        |                                    |                           | 14                     |                             |
| Total                         | <u>\$ 47,413</u> |                                    |                           |                        |                             |

1099 Consolidated Tax Statement  
Tax Year 2011 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC  
One New York Plaza  
12th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number: 63-1094539  
Account Number: 649 078164 166  
Customer Service: 866-324-6088

J SHIRK & V GUY & H. BRISKMAN  
CO-TTEES MARY J LARKINS CHARITABLE  
FOUNDATION DTD 12/22/1992  
2862 DAUPHIN ST  
MOBILE AL 36606-2457

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Noncovered Securities\*

| DESCRIPTION (Box 9)        | CUSIP     | NONCOVERED<br>SECURITY<br>(Box 6) | QUANTITY | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|----------------------------|-----------|-----------------------------------|----------|------------------------------|-----------------------------|------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| DUN & BRADSTREET CP NEW    | 26483E100 | Y                                 | 90 000   | 05/05/2011                   | 05/05/2011                  | \$7,376.21             |                                            |                                         | \$0.00                                    |
| MOODY'S CORP               | 615369105 | Y                                 | 188 000  | 02/09/2011                   | 02/09/2011                  | \$5,638.65             |                                            |                                         | \$0.00                                    |
| TYCO INTERNATIONAL LTD NEW | H89128104 | Y                                 | 122 000  | 04/27/2011                   | 04/27/2011                  | \$5,969.27             |                                            |                                         | \$0.00                                    |
| Total Noncovered           |           |                                   |          |                              |                             | \$18,984.13            |                                            |                                         | \$0.00                                    |

Form 1099-B Total Reportable Amounts

|                                         |             |
|-----------------------------------------|-------------|
| Total Sales Price (Box 2)               | \$18,984.13 |
| Total Cost or Other Basis (Box 3)       | \$0.00      |
| Total Wash Sale Loss Disallowed (Box 5) | \$0.00      |
| Total Fed Tax Withheld (Box 4)          | \$0.00      |

\*Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

## REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

### Short Term

| DESCRIPTION                | SYMBOL | QUANTITY ACQUIRED | DATE ACQUIRED | DATE SOLD  | PROCEEDS | TOTAL COST<br>ORIGINAL/<br>ADJUSTED | REALIZED<br>GAIN/(LOSS) |
|----------------------------|--------|-------------------|---------------|------------|----------|-------------------------------------|-------------------------|
| TYCO INTERNATIONAL LTD NEW | TYC    | 15.000            | 07/12/2010    | 04/27/2011 | \$733.93 | \$545.85                            | \$188.08                |
| Total Short Term           |        |                   |               |            | \$733.93 |                                     | \$188.08                |

### Long Term

| DESCRIPTION                | SYMBOL | QUANTITY ACQUIRED | DATE ACQUIRED | DATE SOLD  | PROCEEDS    | TOTAL COST<br>ORIGINAL/<br>ADJUSTED | REALIZED<br>GAIN/(LOSS) |
|----------------------------|--------|-------------------|---------------|------------|-------------|-------------------------------------|-------------------------|
| DUN & BRADSTREET CP NEW    | DNB    | 90.000            | 02/15/2001    | 05/05/2011 | \$7,376.21  | \$2,195.46                          | \$5,180.75              |
| MOODYS CORP                | MCO    | 178.000           | 09/22/2000    | 02/09/2011 | \$5,338.72  | \$2,140.19                          | \$3,198.53              |
| MOODYS CORP                | MCO    | 10.000            | 09/25/2000    | 02/09/2011 | \$299.93    | \$121.75                            | \$178.18                |
| TYCO INTERNATIONAL LTD NEW | TYC    | 107.000           | 09/11/2007    | 04/27/2011 | \$5,235.34  | \$4,531.45                          | \$703.89                |
| Total Long Term            |        |                   |               |            | \$18,250.20 |                                     | \$9,261.35              |
| Total Short And Long Term  |        |                   |               |            | \$18,984.13 |                                     | \$9,449.43              |

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

Morgan Stanley Smith Barney Holdings LLC  
One New York Plaza  
12th Floor

New York, NY 10004  
Identification Number: 26-4310632

J SHIRK & V GUY & H BRISKMAN COTTEE  
MARY J LARKINS CHARITABLE FNDN U/A  
DTD 12/22/1992  
2862 DAUPHIN STREET  
MOBILE AL 36606-2457

Taxpayer ID Number: 63-1094539  
Account Number: 649 085768 166

**Customer Service: 866-324-6088**

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS**

**OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Short Term - Covered Securities**

| DESCRIPTION (Box 9)     | CUSIP     | NONCOVERED<br>SECURITY<br>(Box 6) | QUANTITY | ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|-------------------------|-----------|-----------------------------------|----------|----------------------|-----------------------------|------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| MACY'S INC              | 55616P104 |                                   | 45,000   | 01/11/2011           | 04/06/2011                  | \$1,127.55             | \$1,048.46                                 | \$0.00                                  | \$0.00                                    |
| <b>Total Short Term</b> |           |                                   |          |                      |                             | <b>\$1,127.55</b>      | <b>\$1,048.46</b>                          | <b>\$0.00</b>                           | <b>\$0.00</b>                             |

**Noncovered Securities\***

|                            |           |   |         |  |            |            |  |  |        |
|----------------------------|-----------|---|---------|--|------------|------------|--|--|--------|
| ALBEMARLE CORPORATION      | 012653101 | Y | 40,000  |  | 04/25/2011 | \$2,712.08 |  |  | \$0.00 |
| AMERICAN WATER WORKS CO    | 030420103 | Y | 145,000 |  | 02/03/2011 | \$3,846.96 |  |  | \$0.00 |
| ARROW ELECTRONICS          | 042735100 | Y | 30,000  |  | 02/09/2011 | \$1,232.83 |  |  | \$0.00 |
| BANCORP SOUTH INC          | 059692103 | Y | 85,000  |  | 01/12/2011 | \$1,351.38 |  |  | \$0.00 |
| BANCORP SOUTH INC          | 059692103 | Y | 185,000 |  | 01/31/2011 | \$2,908.90 |  |  | \$0.00 |
| BECTON DICKINSON & CO      | 075887109 | Y | 40,000  |  | 02/17/2011 | \$3,171.85 |  |  | \$0.00 |
| BROOKFIELD PTYS CP         | 112900105 | Y | 100,000 |  | 05/04/2011 | \$1,946.80 |  |  | \$0.00 |
| CINCINNATI FINANCIAL OHIO  | 172062101 | Y | 50,000  |  | 01/11/2011 | \$1,584.95 |  |  | \$0.00 |
| CINCINNATI FINANCIAL OHIO  | 172062101 | Y | 55,000  |  | 02/10/2011 | \$1,818.67 |  |  | \$0.00 |
| CINCINNATI FINANCIAL OHIO  | 172062101 | Y | 50,000  |  | 03/08/2011 | \$1,678.86 |  |  | \$0.00 |
| COMMUNITY HLTH SYS INC NEW | 203668108 | Y | 70,000  |  | 04/05/2011 | \$2,826.99 |  |  | \$0.00 |
| COMMUNITY HLTH SYS INC NEW | 203668108 | Y | 50,000  |  | 04/11/2011 | \$1,362.70 |  |  | \$0.00 |
| COVENTRY HEALTH CARE INC   | 222862104 | Y | 60,000  |  | 01/26/2011 | \$1,800.71 |  |  | \$0.00 |
| CVR ENERGY INC             | 12662P108 | Y | 115,000 |  | 02/03/2011 | \$1,926.95 |  |  | \$0.00 |
| CVR ENERGY INC             | 12662P108 | Y | 65,000  |  | 04/25/2011 | \$1,493.76 |  |  | \$0.00 |
| DISH NETWORK CORP CLASS A  | 25470M109 | Y | 85,000  |  | 03/25/2011 | \$2,066.13 |  |  | \$0.00 |
| DISH NETWORK CORP CLASS A  | 25470M109 | Y | 65,000  |  | 05/04/2011 | \$1,849.98 |  |  | \$0.00 |
| EL PASO CORPORATION        | 28336L109 | Y | 85,000  |  | 05/04/2011 | \$1,535.10 |  |  | \$0.00 |
| GAP INC                    | 364760108 | Y | 90,000  |  | 01/20/2011 | \$1,826.44 |  |  | \$0.00 |
| KIMCO REALTY CORP MD       | 49446R109 | Y | 90,000  |  | 03/04/2011 | \$1,626.97 |  |  | \$0.00 |
| KINDER MORGAN MGMT LLC     | 49455U100 | Y | 0,000   |  | 02/14/2011 | \$18.58    |  |  | \$0.00 |
| KINDER MORGAN MGMT LLC     | 49455U100 | Y | 0,000   |  | 05/13/2011 | \$17.59    |  |  | \$0.00 |

CONTINUED ON NEXT PAGE

**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**



# Morgan Stanley Smith Barney

## 1099 Consolidated Tax Statement Tax Year 2011 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC  
One New York Plaza  
12th Floor  
New York, NY 10004

J SHIRK & V GUY & H BRISKMAN COTTEE  
MARY J LARKINS CHARITABLE FNDN U/A  
DTD 12/22/1992  
2862 DAUPHIN STREET  
MOBILE AL 36606-2457

Identification Number: 26-4310632

Taxpayer ID Number: 63-1094539

Account Number: 649 085768 166

Customer Service: 866-324-6088

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

#### Noncovered Securities\* (Continued)

| DESCRIPTION (Box 9)        | CUSIP     | NONCOVERED<br>SECURITY<br>(Box 6) | QUANTITY | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|----------------------------|-----------|-----------------------------------|----------|------------------------------|-----------------------------|------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| LORILLARD INC              | 544147101 | Y                                 | 15,000   | 05/04/2011                   | 05/04/2011                  | \$1,595.33             |                                            |                                         | \$0.00                                    |
| MACY'S INC                 | 55616P104 | Y                                 | 95,000   | 02/10/2011                   | 02/10/2011                  | \$2,299.49             |                                            |                                         | \$0.00                                    |
| MACY'S INC                 | 55616P104 | Y                                 | 70,000   | 03/04/2011                   | 03/04/2011                  | \$1,644.38             |                                            |                                         | \$0.00                                    |
| MACY'S INC                 | 55616P104 | Y                                 | 70,000   | 04/01/2011                   | 04/01/2011                  | \$1,703.89             |                                            |                                         | \$0.00                                    |
| MACY'S INC                 | 55616P104 | Y                                 | 20,000   | 04/06/2011                   | 04/06/2011                  | \$501.13               |                                            |                                         | \$0.00                                    |
| OLD REPUBLIC INTL CP       | 680223104 | Y                                 | 150,000  | 02/08/2011                   | 02/08/2011                  | \$1,889.41             |                                            |                                         | \$0.00                                    |
| PHILLIPS VAN HEUSEN        | 718592108 | Y                                 | 25,000   | 05/04/2011                   | 05/04/2011                  | \$1,671.17             |                                            |                                         | \$0.00                                    |
| PPG INDUSTRIES INC         | 693506107 | Y                                 | 50,000   | 04/14/2011                   | 04/14/2011                  | \$4,600.22             |                                            |                                         | \$0.00                                    |
| PPG INDUSTRIES INC         | 693506107 | Y                                 | 15,000   | 05/04/2011                   | 05/04/2011                  | \$1,350.43             |                                            |                                         | \$0.00                                    |
| PRINCIPAL FINL GROUP INC   | 74251V102 | Y                                 | 50,000   | 01/11/2011                   | 01/11/2011                  | \$1,608.14             |                                            |                                         | \$0.00                                    |
| PUBLIC STORAGE             | 74460D109 | Y                                 | 28,000   | 02/16/2011                   | 02/16/2011                  | \$3,087.86             |                                            |                                         | \$0.00                                    |
| RALCORP HOLDINGS NEW       | 751028101 | Y                                 | 20,000   | 05/04/2011                   | 05/04/2011                  | \$1,755.62             |                                            |                                         | \$0.00                                    |
| SHERWIN WILLIAMS COMPANY   | 824348106 | Y                                 | 20,000   | 01/20/2011                   | 01/20/2011                  | \$1,644.12             |                                            |                                         | \$0.00                                    |
| SMUCKER JM CO COM NEW      | 832696405 | Y                                 | 25,000   | 01/11/2011                   | 01/11/2011                  | \$1,593.50             |                                            |                                         | \$0.00                                    |
| SMUCKER JM CO COM NEW      | 832696405 | Y                                 | 20,000   | 02/09/2011                   | 02/09/2011                  | \$1,262.03             |                                            |                                         | \$0.00                                    |
| SMUCKER JM CO COM NEW      | 832696405 | Y                                 | 15,000   | 05/04/2011                   | 05/04/2011                  | \$1,124.80             |                                            |                                         | \$0.00                                    |
| SUNTRUST BKS               | 867914103 | Y                                 | 40,000   | 04/06/2011                   | 04/06/2011                  | \$1,169.53             |                                            |                                         | \$0.00                                    |
| SYMETRA FINL CORP COM      | 87151Q106 | Y                                 | 115,000  | 01/27/2011                   | 01/27/2011                  | \$1,544.33             |                                            |                                         | \$0.00                                    |
| T C F FINANCIAL            | 872275102 | Y                                 | 140,000  | 03/01/2011                   | 03/01/2011                  | \$2,258.12             |                                            |                                         | \$0.00                                    |
| TE CONNECTIVITY LTD NEW    | H84989104 | Y                                 | 75,000   | 05/04/2011                   | 05/04/2011                  | \$2,668.13             |                                            |                                         | \$0.00                                    |
| TIFFANY & COMPANY NEW      | 886547108 | Y                                 | 20,000   | 02/09/2011                   | 02/09/2011                  | \$1,256.12             |                                            |                                         | \$0.00                                    |
| WABCO HLDGS INC            | 92927K102 | Y                                 | 50,000   | 02/14/2011                   | 02/14/2011                  | \$3,220.89             |                                            |                                         | \$0.00                                    |
| WABCO HLDGS INC            | 92927K102 | Y                                 | 55,000   | 03/09/2011                   | 03/09/2011                  | \$3,191.69             |                                            |                                         | \$0.00                                    |
| WASHINGTON POST COMPANY CL | 939640108 | Y                                 | 2,000    | 01/28/2011                   | 01/28/2011                  | \$877.66               |                                            |                                         | \$0.00                                    |
| WILLIAMS CO INC            | 969457100 | Y                                 | 90,000   | 02/16/2011                   | 02/16/2011                  | \$2,491.87             |                                            |                                         | \$0.00                                    |
| WILLIAMS CO INC            | 969457100 | Y                                 | 35,000   | 04/06/2011                   | 04/06/2011                  | \$1,087.14             |                                            |                                         | \$0.00                                    |
| WINDSTREAM CORP            | 97381W104 | Y                                 | 115,000  | 02/28/2011                   | 02/28/2011                  | \$1,445.99             |                                            |                                         | \$0.00                                    |

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Morgan Stanley Smith Barney Holdings LLC  
One New York Plaza  
12th Floor  
New York, NY 10004

J SHIRK & V GUY & H BRISKMAN COTTEE  
MARY J LARKINS CHARITABLE FNDN U/A  
DTD 12/22/1992  
2862 DAUPHIN STREET  
MOBILE AL 36606-2457

Identification Number: 26-4310632

Taxpayer ID Number: 63-1094539

Account Number: 649 085768 166

**Customer Service: 866-324-6088**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Noncovered Securities\* (Continued)**

| DESCRIPTION (Box 9)     | CUSIP     | NONCOVERED<br>SECURITY<br>(Box 6) | QUANTITY | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|-------------------------|-----------|-----------------------------------|----------|------------------------------|-----------------------------|------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| WINDSTREAM CORP         | 97381W104 | Y                                 | 162 000  |                              | 03/08/2011                  | \$2,055.89             |                                            |                                         | \$0.00                                    |
| <b>Total Noncovered</b> |           |                                   |          |                              |                             | <b>\$93,204.06</b>     |                                            |                                         | <b>\$0.00</b>                             |

**Form 1099-B Total Reportable Amounts**

|                                                |                    |
|------------------------------------------------|--------------------|
| <b>Total Sales Price (Box 2)</b>               | <b>\$94,331.61</b> |
| <b>Total Cost or Other Basis (Box 3)</b>       | <b>\$1,048.46</b>  |
| <b>Total Wash Sale Loss Disallowed (Box 5)</b> | <b>\$0.00</b>      |
| <b>Total Fed Tax Withheld (Box 4)</b>          | <b>\$0.00</b>      |

\*Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

## REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

### Short Term

| DESCRIPTION               | SYMBOL | QUANTITY ACQUIRED | DATE       | DATE SOLD  | PROCEEDS    | TOTAL COST<br>ORIGINAL/<br>ADJUSTED | REALIZED<br>GAIN/(LOSS) |
|---------------------------|--------|-------------------|------------|------------|-------------|-------------------------------------|-------------------------|
| BANCORPSOUTH INC          | BXS    | 15,000            | 01/28/2010 | 01/12/2011 | \$238.48    | \$348.00                            | \$109.52                |
| BANCORPSOUTH INC          | BXS    | 65,000            | 06/29/2010 | 01/31/2011 | \$1,022.05  | \$1,179.50                          | \$(157.45)              |
| BANCORPSOUTH INC          | BXS    | 85,000            | 11/02/2010 | 01/31/2011 | \$1,336.52  | \$1,155.24                          | \$181.28                |
| DISH NETWORK CORP CLASS A | DISH   | 65,000            | 05/07/2010 | 03/25/2011 | \$1,579.98  | \$1,366.33                          | \$213.65                |
| DISH NETWORK CORP CLASS A | DISH   | 20,000            | 05/20/2010 | 03/25/2011 | \$486.15    | \$419.64                            | \$66.51                 |
| DISH NETWORK CORP CLASS A | DISH   | 45,000            | 05/20/2010 | 05/04/2011 | \$1,280.76  | \$944.20                            | \$336.56                |
| DISH NETWORK CORP CLASS A | DISH   | 20,000            | 06/29/2010 | 05/04/2011 | \$569.22    | \$370.69                            | \$198.53                |
| EL PASO CORPORATION       | EP     | 85,000            | 06/02/2010 | 05/04/2011 | \$1,535.10  | \$924.88                            | \$610.22                |
| MACY'S INC                | M      | 60,000            | 06/03/2010 | 02/10/2011 | \$1,452.31  | \$1,346.90                          | \$105.41                |
| MACY'S INC                | M      | 35,000            | 06/29/2010 | 02/10/2011 | \$847.18    | \$627.66                            | \$219.52                |
| MACY'S INC                | M      | 40,000            | 06/29/2010 | 03/04/2011 | \$939.65    | \$717.32                            | \$222.33                |
| MACY'S INC                | M      | 30,000            | 08/03/2010 | 03/04/2011 | \$704.73    | \$566.92                            | \$137.81                |
| MACY'S INC                | M      | 25,000            | 08/03/2010 | 04/01/2011 | \$608.53    | \$472.43                            | \$136.10                |
| MACY'S INC                | M      | 45,000            | 09/20/2010 | 04/01/2011 | \$1,095.36  | \$988.22                            | \$107.14                |
| MACY'S INC                | M      | 20,000            | 09/20/2010 | 04/06/2011 | \$501.13    | \$439.21                            | \$61.92                 |
| MACY'S INC                | M      | 45,000            | 01/11/2011 | 04/06/2011 | \$1,127.55  | \$1,048.46                          | \$79.09                 |
| RALCORP HOLDINGS NEW      | RAH    | 20,000            | 10/08/2010 | 05/04/2011 | \$1,755.62  | \$1,188.14                          | \$567.48                |
| SYMETRA FINL CORP COM     | SYA    | 115,000           | 04/06/2010 | 01/27/2011 | \$1,544.33  | \$1,552.49                          | \$(8.16)                |
| Total Short Term          |        |                   |            |            | \$18,624.65 |                                     | \$2,968.42              |

CONTINUED ON NEXT PAGE

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term

| DESCRIPTION                 | SYMBOL | QUANTITY | DATE ACQUIRED | DATE SOLD  | PROCEEDS   | TOTAL COST<br>ORIGINAL/<br>ADJUSTED | REALIZED<br>GAIN/(LOSS) | ADDITIONAL<br>INFORMATION |
|-----------------------------|--------|----------|---------------|------------|------------|-------------------------------------|-------------------------|---------------------------|
| ALBEMARLE CORPORATION       | ALB    | 5,000    | 04/28/2005    | 04/25/2011 | \$339.01   | \$89.01                             | \$250.00                |                           |
| ALBEMARLE CORPORATION       | ALB    | 35,000   | 09/10/2007    | 04/25/2011 | \$2,373.07 | \$1,365.74                          | \$1,007.33              |                           |
| AMERICAN WATER WORKS CO     | AWK    | 35,000   | 06/06/2008    | 02/03/2011 | \$928.58   | \$773.17                            | \$155.41                |                           |
| AMERICAN WATER WORKS CO     | AWK    | 60,000   | 05/26/2009    | 02/03/2011 | \$1,591.85 | \$1,044.70                          | \$547.15                |                           |
| AMERICAN WATER WORKS CO     | AWK    | 50,000   | 07/13/2009    | 02/03/2011 | \$1,326.54 | \$914.71                            | \$411.83                |                           |
| ARROW ELECTRONICS           | ARW    | 30,000   | 12/01/2006    | 02/09/2011 | \$1,232.83 | \$955.45                            | \$277.38                |                           |
| BANCORPSOUTH INC            | BXS    | 35,000   | 02/19/2009    | 01/12/2011 | \$556.45   | \$611.48                            | \$(55.03)               |                           |
| BANCORPSOUTH INC            | BXS    | 35,000   | 04/02/2009    | 01/12/2011 | \$556.45   | \$761.96                            | \$(205.51)              |                           |
| BANCORPSOUTH INC            | BXS    | 35,000   | 01/28/2010    | 01/31/2011 | \$550.33   | \$812.01                            | \$(261.68)              |                           |
| BECTON DICKINSON & CO       | BDX    | 15,000   | 01/23/2008    | 02/17/2011 | \$1,189.44 | \$1,273.03                          | \$(83.59)               |                           |
| BECTON DICKINSON & CO       | BDX    | 20,000   | 04/17/2008    | 02/17/2011 | \$1,585.93 | \$1,638.39                          | \$(52.46)               |                           |
| BECTON DICKINSON & CO       | BDX    | 5,000    | 06/05/2008    | 02/17/2011 | \$396.48   | \$421.33                            | \$(24.85)               |                           |
| BROOKFIELD OFFICE PPTYS INC | BPO    | 27,000   | 10/04/2004    | 05/04/2011 | \$525.64   | \$345.33 R                          | \$180.31                |                           |
| BROOKFIELD OFFICE PPTYS INC | BPO    | 73,000   | 10/10/2006    | 05/04/2011 | \$1,421.16 | \$1,634.70 R                        | \$(213.54)              |                           |
| CINCINNATI FINANCIAL OHIO   | CINF   | 18,000   | 03/05/2007    | 01/11/2011 | \$570.56   | \$773.17                            | \$(202.59)              |                           |
| CINCINNATI FINANCIAL OHIO   | CINF   | 32,000   | 08/03/2007    | 01/11/2011 | \$1,014.37 | \$1,268.50                          | \$(254.13)              |                           |
| CINCINNATI FINANCIAL OHIO   | CINF   | 13,000   | 06/03/2007    | 02/10/2011 | \$429.87   | \$515.33                            | \$(85.46)               |                           |
| CINCINNATI FINANCIAL OHIO   | CINF   | 42,000   | 10/31/2007    | 02/10/2011 | \$1,388.80 | \$1,681.44                          | \$(292.64)              |                           |
| CINCINNATI FINANCIAL OHIO   | CINF   | 8,000    | 10/31/2007    | 03/08/2011 | \$268.62   | \$320.28                            | \$(51.66)               |                           |
| CINCINNATI FINANCIAL OHIO   | CINF   | 42,000   | 11/08/2007    | 03/08/2011 | \$1,410.24 | \$1,651.82                          | \$(241.58)              |                           |
| COMMUNITY HLTH SYS INC NEW  | CYH    | 25,000   | 11/17/2006    | 04/05/2011 | \$1,009.64 | \$836.20                            | \$173.44                |                           |
| COMMUNITY HLTH SYS INC NEW  | CYH    | 45,000   | 04/30/2008    | 04/05/2011 | \$1,817.35 | \$1,723.41                          | \$93.94                 |                           |
| COMMUNITY HLTH SYS INC NEW  | CYH    | 50,000   | 03/02/2009    | 04/11/2011 | \$1,362.70 | \$711.35                            | \$651.35                |                           |
| COVENTRY HEALTH CARE INC    | CVH    | 5,000    | 10/05/2006    | 01/26/2011 | \$150.06   | \$259.41                            | \$(109.35)              |                           |
| COVENTRY HEALTH CARE INC    | CVH    | 35,000   | 12/07/2006    | 01/26/2011 | \$1,050.41 | \$1,773.60                          | \$(723.19)              |                           |
| COVENTRY HEALTH CARE INC    | CVH    | 20,000   | 03/12/2008    | 01/26/2011 | \$600.24   | \$833.24                            | \$(233.00)              |                           |
| CVR ENERGY INC              | CVI    | 90,000   | 11/21/2007    | 02/03/2011 | \$1,508.05 | \$1,934.98                          | \$(426.93)              |                           |
| CVR ENERGY INC              | CVI    | 25,000   | 05/02/2008    | 02/03/2011 | \$418.90   | \$514.07                            | \$(95.17)               |                           |
| CVR ENERGY INC              | CVI    | 60,000   | 05/02/2008    | 04/25/2011 | \$1,378.86 | \$1,233.78                          | \$145.08                |                           |
| CVR ENERGY INC              | CVI    | 5,000    | 07/30/2008    | 04/25/2011 | \$114.90   | \$74.36                             | \$40.54                 |                           |
| GAP INC                     | GPS    | 90,000   | 01/23/2009    | 01/20/2011 | \$1,826.44 | \$1,077.73                          | \$748.71                |                           |
| KIMCO REALTY CORP MD        | KIM    | 90,000   | 04/30/2009    | 03/04/2011 | \$1,626.97 | \$1,042.37 R                        | \$584.60                |                           |
| KINDER MORGAN MGMT LLC      | KMR    | 0,000    | 03/20/2008    | 02/14/2011 | \$18.58    | \$0.00                              | \$18.58                 | Cash in Lieu              |
| KINDER MORGAN MGMT LLC      | KMR    | 0,000    | 03/20/2008    | 05/13/2011 | \$17.59    | \$0.00                              | \$17.59                 | Cash in Lieu              |
| LORILLARD INC               | LO     | 15,000   | 03/18/2008    | 05/04/2011 | \$1,595.33 | \$1,095.38                          | \$499.95                |                           |
| OLD REPUBLIC INTL CP        | ORI    | 66,000   | 06/29/2007    | 02/08/2011 | \$831.34   | \$1,399.18                          | \$(567.84)              |                           |
| OLD REPUBLIC INTL CP        | ORI    | 84,000   | 11/09/2007    | 02/08/2011 | \$1,058.07 | \$1,235.71                          | \$(177.64)              |                           |
| PHILLIPS VAN HEUSEN         | PVH    | 25,000   | 02/05/2010    | 05/04/2011 | \$1,671.17 | \$976.34                            | \$694.83                |                           |

CONTINUED ON NEXT PAGE

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

| DESCRIPTION                   | SYMBOL | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | PROCEEDS    | TOTAL COST<br>ORIGINAL/<br>ADJUSTED | REALIZED<br>GAIN/(LOSS) | ADDITIONAL<br>INFORMATION |
|-------------------------------|--------|----------|------------------|--------------|-------------|-------------------------------------|-------------------------|---------------------------|
| PPG INDUSTRIES INC            | PPG    | 30,000   | 05/23/2005       | 04/14/2011   | \$2,760.13  | \$2,016.04                          | \$744.09                |                           |
| PPG INDUSTRIES INC            | PPG    | 20,000   | 01/05/2006       | 04/14/2011   | \$1,840.09  | \$1,181.02                          | \$659.07                |                           |
| PPG INDUSTRIES INC            | PPG    | 15,000   | 01/05/2006       | 05/04/2011   | \$1,350.43  | \$885.76                            | \$464.67                |                           |
| PRINCIPAL FINL GROUP INC      | PFG    | 30,000   | 10/04/2007       | 01/11/2011   | \$964.88    | \$1,888.20                          | \$(923.32)              |                           |
| PRINCIPAL FINL GROUP INC      | PFG    | 20,000   | 07/18/2008       | 01/11/2011   | \$643.26    | \$786.32                            | \$(143.06)              |                           |
| PUBLIC STORAGE                | PSA    | 13,000   | 11/18/2008       | 02/16/2011   | \$1,433.65  | \$845.96                            | \$587.69                |                           |
| PUBLIC STORAGE                | PSA    | 15,000   | 03/04/2009       | 02/16/2011   | \$1,654.21  | \$740.56                            | \$913.65                |                           |
| SHERWIN WILLIAMS COMPANY OHIO | SHW    | 20,000   | 07/07/2008       | 01/20/2011   | \$1,644.12  | \$967.02                            | \$677.10                |                           |
| SMUCKER JM CO COM NEW         | SJM    | 20,000   | 11/05/2008       | 01/11/2011   | \$1,274.80  | \$810.99                            | \$463.81                |                           |
| SMUCKER JM CO COM NEW         | SJM    | 5,000    | 03/02/2009       | 01/11/2011   | \$318.70    | \$180.05                            | \$138.65                |                           |
| SMUCKER JM CO COM NEW         | SJM    | 20,000   | 03/02/2009       | 02/09/2011   | \$1,262.03  | \$720.19                            | \$541.84                |                           |
| SMUCKER JM CO COM NEW         | SJM    | 5,000    | 03/02/2009       | 05/04/2011   | \$374.93    | \$180.05                            | \$194.88                |                           |
| SMUCKER JM CO COM NEW         | SJM    | 10,000   | 04/30/2009       | 05/04/2011   | \$749.87    | \$396.39                            | \$353.48                |                           |
| SUNTRUST BKS                  | STI    | 40,000   | 06/03/2009       | 04/06/2011   | \$1,169.53  | \$636.03                            | \$533.50                |                           |
| T C F FINANCIAL               | TCB    | 140,000  | 10/28/2009       | 03/01/2011   | \$2,258.12  | \$1,733.30                          | \$524.82                |                           |
| TE CONNECTIVITY LTD NEW       | TEL    | 40,000   | 05/12/2008       | 05/04/2011   | \$1,423.00  | \$1,529.20                          | \$(106.20)              |                           |
| TE CONNECTIVITY LTD NEW       | TEL    | 35,000   | 06/05/2008       | 05/04/2011   | \$1,245.13  | \$1,365.10                          | \$(119.97)              |                           |
| TIFFANY & COMPANY NEW         | TIF    | 15,000   | 09/06/2006       | 02/09/2011   | \$942.09    | \$471.10                            | \$470.99                |                           |
| TIFFANY & COMPANY NEW         | TIF    | 5,000    | 01/11/2008       | 02/09/2011   | \$314.03    | \$179.26                            | \$134.77                |                           |
| WABCO HLDGS INC               | WBC    | 15,000   | 08/10/2007       | 02/14/2011   | \$966.27    | \$670.82                            | \$295.45                |                           |
| WABCO HLDGS INC               | WBC    | 35,000   | 11/01/2007       | 02/14/2011   | \$2,254.62  | \$1,759.75                          | \$494.87                |                           |
| WABCO HLDGS INC               | WBC    | 55,000   | 12/08/2008       | 03/09/2011   | \$3,191.69  | \$930.01                            | \$2,261.68              |                           |
| WASHINGTON POST COMPANY CL B  | WPO    | 1,000    | 04/23/2008       | 01/28/2011   | \$438.83    | \$671.41                            | \$(232.58)              |                           |
| WASHINGTON POST COMPANY CL B  | WPO    | 1,000    | 08/05/2008       | 01/28/2011   | \$438.83    | \$625.87                            | \$(187.04)              |                           |
| WILLIAMS CO INC               | WMB    | 35,000   | 02/27/2006       | 02/16/2011   | \$969.06    | \$774.52                            | \$194.54                |                           |
| WILLIAMS CO INC               | WMB    | 5,000    | 02/28/2006       | 02/16/2011   | \$138.44    | \$105.31                            | \$33.13                 |                           |
| WILLIAMS CO INC               | WMB    | 50,000   | 03/02/2007       | 02/16/2011   | \$1,384.37  | \$1,324.25                          | \$60.12                 |                           |
| WILLIAMS CO INC               | WMB    | 15,000   | 03/02/2007       | 04/06/2011   | \$465.92    | \$397.27                            | \$68.65                 |                           |
| WILLIAMS CO INC               | WMB    | 20,000   | 05/16/2007       | 04/06/2011   | \$621.22    | \$568.53                            | \$52.69                 |                           |
| WINDSTREAM CORP               | WIN    | 107,000  | 12/07/2006       | 02/28/2011   | \$1,345.40  | \$1,513.97                          | \$(168.57)              |                           |
| WINDSTREAM CORP               | WIN    | 8,000    | 06/25/2009       | 02/28/2011   | \$100.59    | \$68.56                             | \$32.03                 |                           |
| WINDSTREAM CORP               | WIN    | 97,000   | 06/25/2009       | 03/08/2011   | \$1,231.00  | \$831.35                            | \$399.65                |                           |
| WINDSTREAM CORP               | WIN    | 65,000   | 09/16/2009       | 03/08/2011   | \$824.89    | \$617.88                            | \$207.01                |                           |
| Total Long Term               |        |          |                  |              | \$75,706.97 |                                     | \$11,762.27             |                           |
| Total Short And Long Term     |        |          |                  |              | \$94,331.62 |                                     | \$14,730.69             |                           |

JorganStanley  
SmithBarney

Tax Year 2011

J SHIRK & V GUY & H BRISKMAN COTTEE

Account Number: 649 085768 166

**REALIZED GAIN/(LOSS) SUMMARY (continued)**

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

R The cost basis for this tax lot was adjusted due to a reclassification of income

**Morgan Stanley Smith Barney Holdings LLC**  
 One New York Plaza  
 12th Floor  
 New York, NY 10004  
 Identification Number: 26-4310632  
 Taxpayer ID Number: 63-1094539  
 Account Number: 649 085767 166  
**Customer Service: 866-324-6088**

J SHIRK & V GUY & H BRISKMAN COTTEE  
 MARY J LARKINS CHARITABLE FNDN U/A  
 DTD 12/22/1992  
 2862 DAUPHIN ST  
 MOBILE AL 36606-2457

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS**

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Noncovered Securities\***

| DESCRIPTION (Box 9)           | CUSIP     | NONCOVERED SECURITY (Box 6) | QUANTITY | ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SALES PRICE (Box 2) | ADJUSTED COST OR OTHER BASIS (Box 3) | WASH SALE LOSS DISALLOWED (Box 5) | FEDERAL INCOME TAX WITHHELD (Box 4) | NOTES |
|-------------------------------|-----------|-----------------------------|----------|-------------------|-----------------------|---------------------|--------------------------------------|-----------------------------------|-------------------------------------|-------|
| BERKSHIRE HATHAWAY CL-B NEW   | 084670702 | Y                           | 40 000   |                   | 03/15/2011            | \$3 283 02          |                                      |                                   | \$0 00                              |       |
| BERKSHIRE HATHAWAY CL-B NEW   | 084670702 | Y                           | 40 000   |                   | 03/15/2011            | \$3 258 24          |                                      |                                   | \$0 00                              | CT    |
| ISHARE SILVER TRUST           | 46428Q109 | Y                           | 0 000    |                   | 01/31/2011            | \$1 94              |                                      |                                   | \$0 00                              | CT    |
| ISHARE SILVER TRUST           | 46428Q109 | Y                           | 0 000    |                   | 02/28/2011            | \$1 79              |                                      |                                   | \$0 00                              | CT    |
| ISHARE SILVER TRUST           | 46428Q109 | Y                           | 0 000    |                   | 03/31/2011            | \$2 32              |                                      |                                   | \$0 00                              | CT    |
| ISHARE SILVER TRUST           | 46428Q109 | Y                           | 35 000   |                   | 04/01/2011            | \$1 288 04          |                                      |                                   | \$0 00                              |       |
| ISHARE SILVER TRUST           | 46428Q109 | Y                           | 20 000   |                   | 04/21/2011            | \$900 07            |                                      |                                   | \$0 00                              | CT    |
| ISHARE SILVER TRUST           | 46428Q109 | Y                           | 0 000    |                   | 04/30/2011            | \$1 80              |                                      |                                   | \$0 00                              | CT    |
| ISHARE SILVER TRUST           | 46428Q109 | Y                           | 85 000   |                   | 04/05/2011            | \$9 286 84          |                                      |                                   | \$0 00                              |       |
| ISHARES BARCLAYS TIPS BD FD   | 464287176 | Y                           | 105 000  |                   | 04/14/2011            | \$11 524 03         |                                      |                                   | \$0 00                              |       |
| ISHARES BARCLAYS TIPS BD FD   | 464287176 | Y                           | 70 000   |                   | 03/17/2011            | \$6 504 33          |                                      |                                   | \$0 00                              |       |
| ISHARES BARCLAYS20+YR TSY BD  | 464287432 | Y                           | 0 000    |                   | 04/30/2011            | \$0 91              |                                      |                                   | \$0 00                              | CT    |
| ISHARES GOLD TRUST            | 464285105 | Y                           | 60 000   |                   | 02/23/2011            | \$2 770 29          |                                      |                                   | \$0 00                              |       |
| ISHARES MSCIPAC EX-JPN IDX    | 464286665 | Y                           | 160 000  |                   | 02/23/2011            | \$11 177 72         |                                      |                                   | \$0 00                              |       |
| ISHARES SP SMALLCAP 600 INDEX | 464287804 | Y                           | 30 000   |                   | 01/25/2011            | \$1 827 91          |                                      |                                   | \$0 00                              |       |
| JOHNSON & JOHNSON             | 478160104 | Y                           | 70 000   |                   | 02/23/2011            | \$4 253 93          |                                      |                                   | \$0 00                              |       |
| JOHNSON & JOHNSON             | 478366107 | Y                           | 170 000  |                   | 02/23/2011            | \$6 805 86          |                                      |                                   | \$0 00                              |       |
| JOHNSON CONTROLS              | 478160104 | Y                           | 10 000   |                   | 04/05/2011            | \$2 610 26          |                                      |                                   | \$0 00                              |       |
| MASTERCARD INC CL A           | 57636Q104 | Y                           | 40 000   |                   | 02/08/2011            | \$2 803 83          |                                      |                                   | \$0 00                              |       |
| ROYAL DUTCH SHELL PLC         | 780259206 | Y                           | 35 000   |                   | 02/09/2011            | \$2 416 97          |                                      |                                   | \$0 00                              |       |
| ROYAL DUTCH SHELL PLC         | 780259206 | Y                           | 30 000   |                   | 02/22/2011            | \$2 116 50          |                                      |                                   | \$0 00                              | CT    |
| SPDR GOLD TR GOLD SHS         | 78463V107 | Y                           | 0 000    |                   | 01/05/2011            | \$6 39              |                                      |                                   | \$0 00                              | CT    |
| SPDR GOLD TR GOLD SHS         | 78463V107 | Y                           | 0 000    |                   | 02/04/2011            | \$6 01              |                                      |                                   | \$0 00                              | CT    |
| SPDR GOLD TR GOLD SHS         | 78463V107 | Y                           | 0 000    |                   | 03/03/2011            | \$5 26              |                                      |                                   | \$0 00                              | CT    |
| SPDR GOLD TR GOLD SHS         | 78463V107 | Y                           | 0 000    |                   | 04/07/2011            | \$6 13              |                                      |                                   | \$0 00                              | CT    |
| SPDR GOLD TR GOLD SHS         | 78463V107 | Y                           | 0 000    |                   | 05/09/2011            | \$6 60              |                                      |                                   | \$0 00                              | CT    |
| SYSCO CORP                    | 871829107 | Y                           | 140 000  |                   | 02/23/2011            | \$3 936 54          |                                      |                                   | \$0 00                              |       |

CONTINUED ON NEXT PAGE

**IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS**

# MorganStanley SmithBarney

## 1099 Consolidated Tax Statement Tax Year 2011 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC  
One New York Plaza  
12th Floor

New York, NY 10004  
Identification Number: 26-4310632

J SHIRK & V GUY & H BRISKMAN COTTEE  
MARY J LARKINS CHARITABLE FNDN U/A  
DTD 12/22/1992  
2862 DAUPHIN ST  
MOBILE AL 36606-2457

Taxpayer ID Number: 63-1094539  
Account Number: 649 085767 166

**Customer Service: 866-324-6088**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

#### Noncovered Securities\* (Continued)

| DESCRIPTION (Box 9)     | CUSIP     | NONCOVERED<br>SECURITY<br>(Box 6) | QUANTITY | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) | NOTES |
|-------------------------|-----------|-----------------------------------|----------|------------------------------|-----------------------------|------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|-------|
| WASTE MGMT INC (DELA)   | 94106L109 | Y                                 | 55.000   | 02/24/2011                   | 02/24/2011                  | \$2,014.14             |                                            |                                         | \$0.00                                    |       |
| WASTE MGMT INC (DELA)   | 94106L109 | Y                                 | 60.000   | 05/09/2011                   | 05/09/2011                  | \$2,328.28             |                                            |                                         | \$0.00                                    |       |
| <b>Total Noncovered</b> |           |                                   |          |                              |                             | <b>\$81,145.95</b>     |                                            |                                         | <b>\$0.00</b>                             |       |

#### Form 1099-B Total Reportable Amounts

|                                                |                    |
|------------------------------------------------|--------------------|
| <b>Total Sales Price (Box 2)</b>               | <b>\$81,145.95</b> |
| <b>Total Cost or Other Basis (Box 3)</b>       | <b>\$0.00</b>      |
| <b>Total Wash Sale Loss Disallowed (Box 5)</b> | <b>\$0.00</b>      |
| <b>Total Fed Tax Withheld (Box 4)</b>          | <b>\$0.00</b>      |

\*Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

CT The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses. Proceeds from the sale of bullion are reported on Form 1099-B.

MUTUAL FUND AND UIT STATE & FEDERAL TAX INFORMATION - INCOME SOURCE BREAKDOWN

| DESCRIPTION<br>SYMBOL<br>CUSIP | ISHARES   |           | ISHARES   |           | DESCRIPTION<br>SYMBOL<br>CUSIP | ISHARES   |           | ISHARES | TLT |
|--------------------------------|-----------|-----------|-----------|-----------|--------------------------------|-----------|-----------|---------|-----|
|                                | TIP       | TLT       | TIP       | TLT       |                                | TIP       | TLT       |         |     |
|                                | 464287176 | 464287432 | 464287176 | 464287432 |                                | 464287176 | 464287432 |         |     |
| Alabama                        | 0.00%     | 0.00%     |           |           | New Jersey                     | 0.00%     | 0.00%     |         |     |
| Alaska                         | 0.00%     | 0.00%     |           |           | New Mexico                     | 0.00%     | 0.00%     |         |     |
| Arizona                        | 0.00%     | 0.00%     |           |           | New York                       | 0.00%     | 0.00%     |         |     |
| Arkansas                       | 0.00%     | 0.00%     |           |           | North Carolina                 | 0.00%     | 0.00%     |         |     |
| California                     | 0.00%     | 0.00%     |           |           | North Dakota                   | 0.00%     | 0.00%     |         |     |
| Colorado                       | 0.00%     | 0.00%     |           |           | Ohio                           | 0.00%     | 0.00%     |         |     |
| Connecticut                    | 0.00%     | 0.00%     |           |           | Oklahoma                       | 0.00%     | 0.00%     |         |     |
| Delaware                       | 0.00%     | 0.00%     |           |           | Oregon                         | 0.00%     | 0.00%     |         |     |
| District of Columbia           | 0.00%     | 0.00%     |           |           | Pennsylvania                   | 0.00%     | 0.00%     |         |     |
| Florida                        | 0.00%     | 0.00%     |           |           | Rhode Island                   | 0.00%     | 0.00%     |         |     |
| Georgia                        | 0.00%     | 0.00%     |           |           | South Carolina                 | 0.00%     | 0.00%     |         |     |
| Hawaii                         | 0.00%     | 0.00%     |           |           | South Dakota                   | 0.00%     | 0.00%     |         |     |
| Idaho                          | 0.00%     | 0.00%     |           |           | Tennessee                      | 0.00%     | 0.00%     |         |     |
| Illinois                       | 0.00%     | 0.00%     |           |           | Texas                          | 0.00%     | 0.00%     |         |     |
| Indiana                        | 0.00%     | 0.00%     |           |           | Utah                           | 0.00%     | 0.00%     |         |     |
| Iowa                           | 0.00%     | 0.00%     |           |           | Vermont                        | 0.00%     | 0.00%     |         |     |
| Kansas                         | 0.00%     | 0.00%     |           |           | Virginia                       | 0.00%     | 0.00%     |         |     |
| Kentucky                       | 0.00%     | 0.00%     |           |           | Washington                     | 0.00%     | 0.00%     |         |     |
| Louisiana                      | 0.00%     | 0.00%     |           |           | West Virginia                  | 0.00%     | 0.00%     |         |     |
| Maine                          | 0.00%     | 0.00%     |           |           | Wisconsin                      | 0.00%     | 0.00%     |         |     |
| Maryland                       | 0.00%     | 0.00%     |           |           | Wyoming                        | 0.00%     | 0.00%     |         |     |
| Massachusetts                  | 0.00%     | 0.00%     |           |           |                                |           |           |         |     |
| Michigan                       | 0.00%     | 0.00%     |           |           | U.S. Territories               |           |           |         |     |
| Minnesota                      | 0.00%     | 0.00%     |           |           | American Samoa                 | 0.00%     | 0.00%     |         |     |
| Mississippi                    | 0.00%     | 0.00%     |           |           | Guam                           | 0.00%     | 0.00%     |         |     |
| Missouri                       | 0.00%     | 0.00%     |           |           | Northern Mariana Islands       | 0.00%     | 0.00%     |         |     |
| Montana                        | 0.00%     | 0.00%     |           |           | Puerto Rico                    | 0.00%     | 0.00%     |         |     |
| Nebraska                       | 0.00%     | 0.00%     |           |           | U.S. Virgin Islands            | 0.00%     | 0.00%     |         |     |
| Nevada                         | 0.00%     | 0.00%     |           |           |                                |           |           |         |     |
| New Hampshire                  | 0.00%     | 0.00%     |           |           | US Federal Source Income       | 92.01%    | 62.89%    |         |     |

The table above shows the percentages of each fund's income that was earned from each state, U.S. territory or U.S. Federal obligation. Depending on the state and local tax laws that apply where you file your tax return, you may also be able to reduce the taxable income from the fund on your state tax return(s). Any income earned from U.S. federal obligations or obligations issued by U.S. territories is generally exempt for state purposes, however, California, Connecticut, New Jersey and New York have income source threshold limits that must be met for income from a fund to be considered state tax exempt. Please consult your tax advisor to determine the portion of the fund's income that is exempt in your state.

**REALIZED GAIN/(LOSS) SUMMARY**

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

**Short Term**

| DESCRIPTION                   | SYMBOL | QUANTITY | DATE ACQUIRED | DATE SOLD  | PROCEEDS    | TOTAL COST  |             | REALIZED GAIN/(LOSS) |
|-------------------------------|--------|----------|---------------|------------|-------------|-------------|-------------|----------------------|
|                               |        |          |               |            |             | ORIGINAL/   | ADJUSTED    |                      |
| BERKSHIRE HATHAWAY CL-B NEW   | BRK'B  | 40,000   | 12/07/2010    | 03/15/2011 | \$3,283.02  | \$3,213.82  | \$3,213.82  | \$69.20              |
| BERKSHIRE HATHAWAY CL-B NEW   | BRK'B  | 40,000   | 12/07/2010    | 03/16/2011 | \$3,258.24  | \$3,213.82  | \$3,213.82  | \$44.42              |
| ISHARES BARCLAYS TIPS BD FD   | TIP    | 85,000   | 04/27/2010    | 04/05/2011 | \$9,286.84  | \$8,951.89  | \$8,951.89  | \$334.95             |
| ISHARES BARCLAYS TIPS BD FD   | TIP    | 105,000  | 04/27/2010    | 04/14/2011 | \$11,524.03 | \$11,058.22 | \$11,058.22 | \$465.81             |
| ISHARES BARCLAYS20+YR TSY BD  | TLT    | 70,000   | 12/09/2010    | 03/17/2011 | \$6,504.33  | \$6,562.14  | \$6,562.14  | \$(57.81)            |
| ISHARES MSCI PAC EX-JPN IDX   | EPP    | 60,000   | 11/04/2010    | 02/23/2011 | \$2,770.29  | \$2,910.35  | \$2,910.35  | \$(140.06)           |
| ISHARES SP SMALLCAP 600 INDEX | IJR    | 10,000   | 07/01/2010    | 02/23/2011 | \$698.61    | \$536.11    | \$536.11    | \$162.50             |
| JOHNSON & JOHNSON             | JNJ    | 5,000    | 07/01/2010    | 02/23/2011 | \$303.85    | \$294.93    | \$294.93    | \$8.92               |
| JOHNSON CONTROLS INCORPORATED | JCI    | 145,000  | 08/23/2010    | 02/23/2011 | \$5,805.00  | \$4,051.45  | \$4,051.45  | \$1,753.55           |
| JOHNSON CONTROLS INCORPORATED | JCI    | 25,000   | 12/17/2010    | 02/23/2011 | \$1,000.86  | \$974.92    | \$974.92    | \$25.94              |
| ROYAL DUTCH SHELL PLC         | RDSA   | 10,000   | 03/08/2010    | 02/22/2011 | \$705.50    | \$570.12    | \$570.12    | \$135.38             |
| SYSCO CORP                    | SY     | 135,000  | 05/27/2010    | 02/23/2011 | \$3,795.95  | \$4,001.04  | \$4,001.04  | \$(205.09)           |
| SYSCO CORP                    | SY     | 5,000    | 07/01/2010    | 02/23/2011 | \$140.59    | \$142.50    | \$142.50    | \$(1.91)             |
| WASTE MGMT INC (DELA)         | WM     | 55,000   | 10/22/2010    | 02/24/2011 | \$2,014.14  | \$2,025.67  | \$2,025.67  | \$(11.53)            |
| WASTE MGMT INC (DELA)         | WM     | 60,000   | 10/22/2010    | 05/09/2011 | \$2,328.28  | \$2,209.83  | \$2,209.83  | \$118.45             |
| Total Short Term              |        |          |               |            | \$53,419.53 |             |             | \$2,702.72           |

CONTINUED ON NEXT PAGE

## REALIZED GAIN/(LOSS) SUMMARY (continued)

## Long Term

| DESCRIPTION                   | SYMBOL | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | PROCEEDS    | TOTAL COST<br>ORIGINAL/<br>ADJUSTED | REALIZED<br>GAIN/(LOSS) |
|-------------------------------|--------|----------|------------------|--------------|-------------|-------------------------------------|-------------------------|
| ISHARE SILVER TRUST           | SLV    | 35 000   | 01/05/2010       | 04/01/2011   | \$1,288.04  | \$607.95                            | \$680.09                |
| ISHARE SILVER TRUST           | SLV    | 20 000   | 01/15/2010       | 04/21/2011   | \$900.07    | \$361.42                            | \$538.65                |
| ISHARES SP SMALLCAP 600 INDEX | IJR    | 125 000  | 02/24/2009       | 02/23/2011   | \$8,732.59  | \$4,473.95                          | \$4,258.64              |
| ISHARES SP SMALLCAP 600 INDEX | IJR    | 10 000   | 03/18/2009       | 02/23/2011   | \$698.61    | \$365.06                            | \$333.55                |
| ISHARES SP SMALLCAP 600 INDEX | IJR    | 15 000   | 06/24/2009       | 02/23/2011   | \$1,047.91  | \$646.95                            | \$400.96                |
| JOHNSON & JOHNSON             | JNJ    | 30 000   | 08/06/2008       | 01/25/2011   | \$1,827.91  | \$2,135.18                          | \$(307.27)              |
| JOHNSON & JOHNSON             | JNJ    | 35 000   | 08/06/2008       | 02/23/2011   | \$2,126.97  | \$2,491.04                          | \$(364.07)              |
| JOHNSON & JOHNSON             | JNJ    | 25 000   | 03/18/2009       | 02/23/2011   | \$1,519.26  | \$1,284.46                          | \$234.80                |
| JOHNSON & JOHNSON             | JNJ    | 5 000    | 04/14/2009       | 02/23/2011   | \$303.85    | \$258.34                            | \$45.51                 |
| JOHNSON & JOHNSON             | JNJ    | 10 000   | 03/12/2010       | 04/05/2011   | \$2,610.26  | \$2,507.37                          | \$102.89                |
| MASTERCARD INC CL A           | MA     | 30 000   | 10/17/2008       | 02/08/2011   | \$2,102.87  | \$1,531.55                          | \$571.32                |
| ROYAL DUTCH SHELL PLC         | RDSA   | 5 000    | 03/18/2009       | 02/08/2011   | \$350.48    | \$228.68                            | \$121.80                |
| ROYAL DUTCH SHELL PLC         | RDSA   | 5 000    | 03/31/2009       | 02/08/2011   | \$350.48    | \$224.44                            | \$126.04                |
| ROYAL DUTCH SHELL PLC         | RDSA   | 5 000    | 04/14/2009       | 02/09/2011   | \$345.28    | \$214.49                            | \$130.79                |
| ROYAL DUTCH SHELL PLC         | RDSA   | 30 000   | 05/13/2009       | 02/09/2011   | \$2,071.69  | \$1,470.84                          | \$600.85                |
| ROYAL DUTCH SHELL PLC         | RDSA   | 10 000   | 05/13/2009       | 02/22/2011   | \$705.50    | \$490.28                            | \$215.22                |
| ROYAL DUTCH SHELL PLC         | RDSA   | 10 000   | 06/24/2009       | 02/22/2011   | \$705.50    | \$501.30                            | \$204.20                |
| Total Long Term               |        |          |                  |              | \$27,687.27 |                                     | \$7,893.97              |
| Total Short And Long Term     |        |          |                  |              | \$81,106.80 |                                     | \$10,596.69             |

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".



Account No.  
574-02353

Taxpayer No.  
63-1094539

Page  
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MARY J LARKINS CHARITABLE

## 2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                                | Transaction Description     | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount   | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|---------------------------------------------------------|-----------------------------|------------------------------|----------------------------|----------|------------|-------------|----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES</b>              |                             |                              |                            |          |            |             |                |         |
| <b>COVERED TRANSACTIONS</b>                             |                             |                              |                            |          |            |             |                |         |
| 135 0000                                                | HCA HOLDINGS INC SHS Sale   | CUSIP Number 03/10/11        | 40412C101 06/17/11         | 4,643.05 | 4,203.86   | 0.00        | 439.19         |         |
| Covered Short Term Capital Gains and Losses Subtotal    |                             |                              |                            | 4,643.05 | 4,203.86   | 0.00        | 439.19         |         |
| <b>NONCOVERED TRANSACTIONS</b>                          |                             |                              |                            |          |            |             |                |         |
| 297 0000                                                | BROOKFIELD OFFICE PROP Sale | CUSIP Number 05/13/11        | 112900121 06/20/11         | 0.00     | 27.47      | 0.00        | (27.47)        |         |
| Noncovered Short Term Capital Gains and Losses Subtotal |                             |                              |                            | 0.00     | 27.47      | 0.00        | (27.47)        |         |
| NET SHORT TERM CAPITAL GAINS AND LOSSES                 |                             |                              |                            | 4,643.05 | 4,231.33   | 0.00        | 411.72         |         |
| TOTAL CAPITAL GAINS AND LOSSES                          |                             |                              |                            | 4,643.05 |            |             |                |         |
| TOTAL REPORTED SALES PROCEEDS                           |                             |                              |                            | 4,643.05 |            |             |                |         |



Account No.  
574-02348

Taxpayer No.  
63-1094539

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MARY J LARKINS CHARITABLE

## 2011 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

Your Supplemental Tax Information Statement that follows is a summary of the Gross Proceeds and Capital Gains and Losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain (loss) from the sales that you have made for your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs). Beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. Please note that for 2011 all transactions on your Supplemental Tax Information Statement will reflect as noncovered transactions. In calculating gain (loss) for any sales of these securities, unless otherwise noted, it was assumed that the oldest position was liquidated first. Other methods for calculating gain (loss) are available. Securities distributed from a retirement account reflect the tax basis on the date of distribution. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

### 1099-B

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|----------|-------------------------|---------------------------------|-------------------------------|--------|------------|-------------|----------------|---------|
|----------|-------------------------|---------------------------------|-------------------------------|--------|------------|-------------|----------------|---------|

### SHORT TERM CAPITAL GAINS AND LOSSES

#### NONCOVERED TRANSACTIONS

| ISHARES GOLD TR   |                  | CUSIP Number | 464285105 |
|-------------------|------------------|--------------|-----------|
| 165 0000          | Trust Asset Sale | 04/05/11     | 05/31/11  |
| 150 0000          | Trust Asset Sale | 04/18/11     | 05/31/11  |
| 165 0000          | Sale             | 04/05/11     | 06/08/11  |
| 150 0000          | Sale             | 04/18/11     | 06/08/11  |
| Security Subtotal |                  |              | 4,735.34  |
|                   |                  |              | 0.66      |
|                   |                  |              | 0.62      |
|                   |                  |              | 2,320.68  |
|                   |                  |              | 2,188.17  |
|                   |                  |              | 4,510.13  |
|                   |                  |              | 0.00      |
|                   |                  |              | 0.00      |
|                   |                  |              | 0.00      |
|                   |                  |              | 28.25     |
|                   |                  |              | (20.05)   |
|                   |                  |              | 8.20      |
|                   |                  |              | 0.00      |
|                   |                  |              | 0.00      |
|                   |                  |              | 0.00      |
|                   |                  |              | 3,639.77  |
|                   |                  |              | 3,127.07  |
|                   |                  |              | 6,766.84  |
|                   |                  |              | 0.00      |
|                   |                  |              | 0.00      |
|                   |                  |              | (83.49)   |
|                   |                  |              | (78.83)   |
|                   |                  |              | (162.32)  |

#### CURRENCYSHARES AUSTRALIAN DLR TR

|                   |      | CUSIP Number | 23129U101 |
|-------------------|------|--------------|-----------|
| 30 0000           | Sale | 04/19/11     | 06/08/11  |
| 35 0000           | Sale | 04/20/11     | 06/08/11  |
| Security Subtotal |      |              | 6,915.87  |
|                   |      |              | 3,191.93  |
|                   |      |              | 3,723.94  |
|                   |      |              | 6,907.67  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,639.77  |
|                   |      |              | 3,127.07  |
|                   |      |              | 6,766.84  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 18,255.73 |
|                   |      |              | 18,184.64 |
|                   |      |              | 0.00      |
|                   |      |              | 71.09     |

#### CURRENCYSHARES CAN - ETF

|                   |      | CUSIP Number | 23129X105 |
|-------------------|------|--------------|-----------|
| 35 0000           | Sale | 04/19/11     | 06/08/11  |
| 30 0000           | Sale | 04/20/11     | 06/08/11  |
| Security Subtotal |      |              | 6,604.52  |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
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|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3,048.24  |
|                   |      |              | 6,604.52  |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 0.00      |
|                   |      |              | 3,556.28  |
|                   |      |              | 3         |



Account No.  
574-02348

Taxpayer No.  
63-1094539

MARY J LARKINS CHARITABLE

# 2011 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

## 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                                | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount    | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|-----------------------------------------|-------------------------|---------------------------------|-------------------------------|-----------|------------|-------------|----------------|---------|
|                                         |                         |                                 |                               | 18,255.73 | 18,184.64  | 0.00        | 71.09          |         |
| NET SHORT TERM CAPITAL GAINS AND LOSSES |                         |                                 |                               |           |            |             |                |         |

### LONG TERM CAPITAL GAINS AND LOSSES

#### NONCOVERED TRANSACTIONS

| ISHARES SILVER TR |                  | CUSIP Number | 46428Q109 |
|-------------------|------------------|--------------|-----------|
| 85 0000           | Trust Asset Sale | 01/15/10     | 05/31/11  |
| 15 0000           | Trust Asset Sale | 03/08/10     | 05/31/11  |
| 5 0000            | Trust Asset Sale | 03/16/10     | 06/08/11  |
| 85 0000           | Sale             | 01/15/10     | 06/08/11  |
| 15 0000           | Sale             | 03/08/10     | 06/08/11  |
| 5 0000            | Sale             | 03/16/10     | 06/08/11  |
| Security Subtotal |                  |              |           |
|                   |                  | 3,741.74     | 1,874.80  |
|                   |                  |              | 0.00      |
|                   |                  |              | 1,866.94  |

#### SPDR GOLD TRUST

| SPDR GOLD TRUST   |      | CUSIP Number | 78463V107 |
|-------------------|------|--------------|-----------|
| 20 0000           | Sale | 02/26/09     | 06/08/11  |
| 20 0000           | Sale | 02/26/09     | 06/08/11  |
| 10 0000           | Sale | 03/18/09     | 06/08/11  |
| 10 0000           | Sale | 03/18/09     | 06/08/11  |
| 5 0000            | Sale | 04/14/09     | 06/08/11  |
| 5 0000            | Sale | 04/14/09     | 06/08/11  |
| 5 0000            | Sale | 04/17/09     | 06/08/11  |
| 5 0000            | Sale | 06/24/09     | 06/08/11  |
| 25 0000           | Sale | 06/24/09     | 06/08/11  |
| 25 0000           | Sale | 01/05/10     | 06/08/11  |
| 50 0000           | Sale | 01/05/10     | 06/08/11  |
| 50 0000           | Sale | 05/14/10     | 06/08/11  |
| 20 0000           | Sale | 05/14/10     | 06/08/11  |
| 20 0000           | Sale |              |           |
| Security Subtotal |      |              |           |
|                   |      | 2,999.94     | 1,852.54  |
|                   |      | 0.96         | 0.60      |
|                   |      | 1,499.97     | 916.70    |
|                   |      | 0.48         | 0.30      |
|                   |      | 749.98       | 437.59    |
|                   |      | 0.24         | 0.14      |
|                   |      | 749.98       | 425.70    |
|                   |      | 0.24         | 0.14      |
|                   |      | 3,749.93     | 2,297.76  |
|                   |      | 1.21         | 0.74      |
|                   |      | 7,499.86     | 5,469.92  |
|                   |      | 2.41         | 1.76      |
|                   |      | 2,999.95     | 2,415.56  |
|                   |      | 0.97         | 0.78      |
|                   |      | 20,256.12    | 13,820.23 |
|                   |      |              | 0.00      |
|                   |      |              | 6,435.89  |

Noncovered Long Term Capital Gains and Losses Subtotal

|                                        |  |           |           |      |          |
|----------------------------------------|--|-----------|-----------|------|----------|
|                                        |  | 23,997.86 | 15,695.03 | 0.00 | 8,302.83 |
| NET LONG TERM CAPITAL GAINS AND LOSSES |  |           |           |      |          |
|                                        |  | 23,997.86 | 15,695.03 | 0.00 | 8,302.83 |

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES  
TOTAL REPORTED SALES PROCEEDS

42,253.59  
42,253.59



Merrill Lynch  
Bank of America Corporation

Account No.  
574-02348

Taxpayer No.  
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MARY J LARKINS CHARITABLE

## 2011 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

### 2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| COVERED SHORT TERM<br>GAINS/LOSSES | NONCOVERED SHORT TERM<br>GAINS/LOSSES | COVERED LONG TERM<br>GAINS/LOSSES | NONCOVERED LONG TERM<br>GAINS/LOSSES |
|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|
| 0.00                               | 71.09                                 | 0.00                              | 8,302.83                             |



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MARY J LARKINS CHARITABLE

## 2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

### 1099-B

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                   | Transaction Description  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------------|--------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES</b> |                          |                                 |                               |                 |                 |             |                 |         |
| <b>COVERED TRANSACTIONS</b>                |                          |                                 |                               |                 |                 |             |                 |         |
| AIRGAS INC COM<br>35 0000 Sale             | CUSIP Number<br>02/16/11 | 009363102                       | 06/08/11                      | 2,313.45        | 2,256.19        | 0.00        | 57.26           |         |
| 25 0000 Sale                               | 02/17/11                 |                                 | 06/08/11                      | 1,652.47        | 1,605.53        | 0.00        | 46.94           |         |
| 30 0000 Sale                               | 03/04/11                 |                                 | 06/08/11                      | 1,982.97        | 1,884.44        | 0.00        | 98.53           |         |
| <b>Security Subtotal</b>                   |                          |                                 |                               | <b>5,948.89</b> | <b>5,746.16</b> | <b>0.00</b> | <b>202.73</b>   |         |
| AMERISOURCEBERGEN CORP<br>40 0000 Sale     | CUSIP Number<br>02/09/11 | 03073E105                       | 06/08/11                      | 1,627.98        | 1,463.65        | 0.00        | 164.33          |         |
| ALCOA INC<br>140 0000 Sale                 | CUSIP Number<br>01/14/11 | 013817101                       | 06/08/11                      | 2,182.55        | 2,236.21        | 0.00        | (53.66)         |         |
| 95 0000 Sale                               | 01/25/11                 |                                 | 06/08/11                      | 1,481.03        | 1,534.51        | 0.00        | (53.48)         |         |
| <b>Security Subtotal</b>                   |                          |                                 |                               | <b>3,663.58</b> | <b>3,770.72</b> | <b>0.00</b> | <b>(107.14)</b> |         |
| AMERIPRISE FINL INC<br>20 0000 Sale        | CUSIP Number<br>01/11/11 | 03076C106                       | 06/08/11                      | 1,127.98        | 1,209.63        | 0.00        | (81.65)         |         |
| 35 0000 Sale                               | 04/06/11                 |                                 | 06/08/11                      | 1,973.98        | 2,183.06        | 0.00        | (209.08)        |         |
| <b>Security Subtotal</b>                   |                          |                                 |                               | <b>3,101.96</b> | <b>3,392.69</b> | <b>0.00</b> | <b>(290.73)</b> |         |
| ANALOG DEVICES INC COM<br>45 0000 Sale     | CUSIP Number<br>03/18/11 | 032654105                       | 06/08/11                      | 1,760.81        | 1,697.02        | 0.00        | 63.79           |         |
| 60 0000 Sale                               | 03/18/11                 |                                 | 06/08/11                      | 2,347.76        | 2,257.05        | 0.00        | 90.71           |         |
| <b>Security Subtotal</b>                   |                          |                                 |                               | <b>4,108.57</b> | <b>3,954.07</b> | <b>0.00</b> | <b>154.50</b>   |         |



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MARY J LARKINS CHARITABLE

## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Transaction<br>Quantity Description      | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss) | Remarks |
|------------------------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|----------------|---------|
| BANK NEW YORK MELLON<br>CORP             | CUSIP Number                    | 064058100                     |                 |                 |             |                |         |
| 70 0000 Sale                             | 04/08/11                        | 06/08/11                      | 1,854.97        | 2,113.99        | 0.00        | (259.02)       |         |
| BED BATH & BEYOND INC<br>35 0000 Sale    | CUSIP Number                    | 075896100                     |                 |                 |             |                |         |
|                                          | 03/04/11                        | 06/08/11                      | 1,839.93        | 1,681.90        | 0.00        | 158.03         |         |
| CABLEVISION NY GRP CL A<br>55 0000 Sale  | CUSIP Number                    | 12686C109                     |                 |                 |             |                |         |
|                                          | 04/06/11                        | 06/08/11                      | 1,954.67        | 1,882.60        | 0.00        | 72.07          |         |
| 40 0000 Sale                             | 05/04/11                        | 06/08/11                      | 1,421.58        | 1,393.26        | 0.00        | 28.32          |         |
| <b>Security Subtotal</b>                 |                                 |                               | <b>3,376.25</b> | <b>3,275.86</b> | <b>0.00</b> | <b>100.39</b>  |         |
| CENTURYLINK INC SHS<br>25 0000 Sale      | CUSIP Number                    | 156700106                     |                 |                 |             |                |         |
|                                          | 04/06/11                        | 06/08/11                      | 1,007.50        | 999.97          | 0.00        | 7.53           |         |
| COSTCO WHOLESALE CRP DEL<br>65 0000 Sale | CUSIP Number                    | 22160K105                     |                 |                 |             |                |         |
|                                          | 03/17/11                        | 06/08/11                      | 5,086.16        | 4,593.32        | 0.00        | 492.84         |         |
| CBS CORP NEW CL B<br>75 0000 Sale        | CUSIP Number                    | 124857202                     |                 |                 |             |                |         |
|                                          | 01/26/11                        | 06/08/11                      | 1,983.72        | 1,559.78        | 0.00        | 423.94         |         |
| CONTINENTAL RESOURCES<br>INC             | CUSIP Number                    | 212015101                     |                 |                 |             |                |         |
| 30 0000 Sale                             | 04/08/11                        | 06/08/11                      | 1,806.57        | 2,112.77        | 0.00        | (306.20)       |         |
| CVR ENERGY INC<br>65 0000 Sale           | CUSIP Number                    | 12662P108                     |                 |                 |             |                |         |
|                                          | 01/11/11                        | 06/08/11                      | 1,359.13        | 1,009.86        | 0.00        | 349.27         |         |
| CITY NATIONAL CORP<br>25 0000 Sale       | CUSIP Number                    | 178566105                     |                 |                 |             |                |         |
|                                          | 04/06/11                        | 06/08/11                      | 1,325.48        | 1,445.79        | 0.00        | (120.31)       |         |
| DARDEN RESTAURANTS INC<br>30 0000 Sale   | CUSIP Number                    | 237194105                     |                 |                 |             |                |         |
|                                          | 02/09/11                        | 06/08/11                      | 1,431.28        | 1,477.94        | 0.00        | (46.66)        |         |
| DISH NETWORK CORPORATION<br>CLASS A      | CUSIP Number                    | 25470M109                     |                 |                 |             |                |         |
| 55 0000 Sale                             | 01/13/11                        | 06/08/11                      | 1,570.23        | 1,183.28        | 0.00        | 386.95         |         |
| DR PEPPER SNAPPLE GROUP<br>INC           | CUSIP Number                    | 26138E109                     |                 |                 |             |                |         |
| 50 0000 Sale                             | 01/26/11                        | 06/08/11                      | 2,009.97        | 1,772.83        | 0.00        | 237.14         |         |



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### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Transaction<br>Quantity Description                         | Date Acquired<br>Cover of Short                  | Date Liquidated<br>Short Sale                 | Amount                                       | Cost Basis                                   | Adjustments                  | Gain or (Loss)                               | Remarks |
|-------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------------------------|------------------------------|----------------------------------------------|---------|
| EXXON MOBIL CORP COM<br>15.0000 Sale                        | CUSIP Number<br>02/23/11                         | 30231G102<br>06/08/11                         | 1,209.88                                     | 1,318.37                                     | 0.00                         | (108.49)                                     |         |
| EXPEDIA INC DEL<br>50.0000 Sale                             | CUSIP Number<br>05/04/11                         | 30212P105<br>06/08/11                         | 1,343.48                                     | 1,247.61                                     | 0.00                         | 95.87                                        |         |
| EQT CORP<br>30.0000 Sale                                    | CUSIP Number<br>04/06/11                         | 26884L109<br>06/08/11                         | 1,546.78                                     | 1,524.83                                     | 0.00                         | 21.95                                        |         |
| ENERGEN CRP COM PV 1CENT<br>25.0000 Sale<br>25.0000 Sale    | CUSIP Number<br>01/11/11<br>04/06/11             | 29265N108<br>06/08/11<br>06/08/11             | 1,481.48<br>1,481.48<br>2,962.96             | 1,325.68<br>1,589.76<br>2,915.44             | 0.00<br>0.00<br>0.00         | 155.80<br>(108.28)<br>47.52                  |         |
| Security Subtotal                                           |                                                  |                                               |                                              |                                              |                              |                                              |         |
| FORTUNE BRANDS INC<br>35.0000 Sale<br>20.0000 Sale          | CUSIP Number<br>02/10/11<br>03/04/11             | 349631101<br>06/08/11<br>06/08/11             | 2,205.66<br>1,260.38<br>3,466.04             | 2,136.36<br>1,225.48<br>3,361.84             | 0.00<br>0.00<br>0.00         | 69.30<br>34.90<br>104.20                     |         |
| Security Subtotal                                           |                                                  |                                               |                                              |                                              |                              |                                              |         |
| FIFTH THIRD BANCORP<br>115.0000 Sale<br>95.0000 Sale        | CUSIP Number<br>02/10/11<br>04/06/11             | 316773100<br>06/08/11<br>06/08/11             | 1,408.72<br>1,163.74<br>2,572.46             | 1,720.89<br>1,323.28<br>3,044.17             | 0.00<br>0.00<br>0.00         | (312.17)<br>(159.54)<br>(471.71)             |         |
| Security Subtotal                                           |                                                  |                                               |                                              |                                              |                              |                                              |         |
| HCP INC<br>35.0000 Sale                                     | CUSIP Number<br>04/06/11                         | 40414L109<br>06/08/11                         | 1,272.58                                     | 1,317.91                                     | 0.00                         | (45.33)                                      |         |
| HUNTINGTON BANCSH INC MD<br>355.0000 Sale                   | CUSIP Number<br>03/01/11                         | 446150104<br>06/08/11                         | 2,186.76                                     | 2,387.38                                     | 0.00                         | (200.62)                                     |         |
| INVESCO LTD<br>75.0000 Sale<br>75.0000 Sale<br>90.0000 Sale | CUSIP Number<br>02/14/11<br>02/28/11<br>04/04/11 | G491BT108<br>06/08/11<br>06/08/11<br>06/08/11 | 1,703.96<br>1,703.97<br>2,044.77<br>5,452.70 | 1,934.93<br>2,006.21<br>2,338.08<br>6,279.22 | 0.00<br>0.00<br>0.00<br>0.00 | (230.97)<br>(302.24)<br>(293.31)<br>(826.52) |         |
| Security Subtotal                                           |                                                  |                                               |                                              |                                              |                              |                                              |         |
| KRAFT FOODS INC VA CL A<br>205.0000 Sale                    | CUSIP Number<br>02/11/11                         | 50075N104<br>06/08/11                         | 6,969.87                                     | 6,259.61                                     | 0.00                         | 710.26                                       |         |



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## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                        | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>KOHL'S CORP WISC PV 1CT</b>  |                         |                                 |                               |                 |                 |             |                 |         |
| 45 0000                         | Sale                    | 02/09/11                        | 500255104                     | 2,285.95        | 2,368.96        | 0.00        | (83.01)         |         |
| 30 0000                         | Sale                    | 03/04/11                        | 06/08/11                      | 1,523.97        | 1,620.58        | 0.00        | (96.61)         |         |
| 35 0000                         | Sale                    | 04/19/11                        | 06/08/11                      | 1,777.97        | 1,831.61        | 0.00        | (53.64)         |         |
| <b>Security Subtotal</b>        |                         |                                 |                               | <b>5,587.89</b> | <b>5,821.15</b> | <b>0.00</b> | <b>(233.26)</b> |         |
| <b>M&amp;T BANK CORPORATION</b> |                         |                                 |                               |                 |                 |             |                 |         |
| 15 0000                         | Sale                    | 03/04/11                        | 55261F104                     | 1,277.53        | 1,317.91        | 0.00        | (40.38)         |         |
| <b>MC CORMICK NON VTG</b>       |                         |                                 |                               |                 |                 |             |                 |         |
| 50 0000                         | Sale                    | 02/09/11                        | 579780206                     | 2,431.95        | 2,229.62        | 0.00        | 202.33          |         |
| 45 0000                         | Sale                    | 02/23/11                        | 06/08/11                      | 2,188.76        | 2,084.42        | 0.00        | 104.34          |         |
| <b>Security Subtotal</b>        |                         |                                 |                               | <b>4,620.71</b> | <b>4,314.04</b> | <b>0.00</b> | <b>306.67</b>   |         |
| <b>MCDONALDS CORP COM</b>       |                         |                                 |                               |                 |                 |             |                 |         |
| 60 0000                         | Sale                    | 03/11/11                        | 580135101                     | 4,811.31        | 4,582.76        | 0.00        | 228.55          |         |
| <b>NORTHEAST UTILITIES COM</b>  |                         |                                 |                               |                 |                 |             |                 |         |
| 40 0000                         | Sale                    | 04/06/11                        | 664397106                     | 1,359.58        | 1,396.77        | 0.00        | (37.19)         |         |
| <b>ONEOK INC (OKLAHOMA)</b>     |                         |                                 |                               |                 |                 |             |                 |         |
| 20 0000                         | Sale                    | 04/06/11                        | 682680103                     | 1,379.38        | 1,345.03        | 0.00        | 34.35           |         |
| <b>PROCTER &amp; GAMBLE CO</b>  |                         |                                 |                               |                 |                 |             |                 |         |
| 110 0000                        | Sale                    | 04/01/11                        | 742718109                     | 7,149.87        | 6,821.43        | 0.00        | 328.44          |         |
| <b>ROCK TENN CO CL A</b>        |                         |                                 |                               |                 |                 |             |                 |         |
| 30 0000                         | Sale                    | 01/24/11                        | 772739207                     | 2,081.07        | 1,772.77        | 0.00        | 308.30          |         |
| <b>RALCORP HLDGS INC NEW</b>    |                         |                                 |                               |                 |                 |             |                 |         |
| 25 0000                         | Sale                    | 04/06/11                        | 751028101                     | 2,153.22        | 1,737.00        | 0.00        | 416.22          |         |
| <b>REPUBLIC SERVICES INC</b>    |                         |                                 |                               |                 |                 |             |                 |         |
| 50 0000                         | Sale                    | 01/13/11                        | 760759100                     | 1,505.97        | 1,465.42        | 0.00        | 40.55           |         |
| 40 0000                         | Sale                    | 03/04/11                        | 06/08/11                      | 1,204.79        | 1,180.88        | 0.00        | 23.91           |         |
| <b>Security Subtotal</b>        |                         |                                 |                               | <b>2,710.76</b> | <b>2,646.30</b> | <b>0.00</b> | <b>64.46</b>    |         |
| <b>REGAL BELOIT CORP WIS</b>    |                         |                                 |                               |                 |                 |             |                 |         |
| 25 0000                         | Sale                    | 01/11/11                        | 758750103                     | 1,635.47        | 1,689.35        | 0.00        | (53.88)         |         |



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2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| Transaction<br>Quantity Description                                          | Date Acquired<br>Cover of Short      | Date Liquidated<br>Short Sale     | Amount                           | Cost Basis                       | Adjustments          | Gain or (Loss)                   | Remarks |
|------------------------------------------------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------|----------------------------------|---------|
| ROYAL CARIBBEAN CRUISES<br>50 0000 Sale<br>35 0000 Sale<br>Security Subtotal | CUSIP Number<br>01/31/11<br>02/23/11 | V7780T103<br>06/08/11<br>06/08/11 | 1,770.46<br>1,239.33<br>3,009.79 | 2,250.57<br>1,475.04<br>3,725.61 | 0.00<br>0.00<br>0.00 | (480.11)<br>(235.71)<br>(715.82) |         |
| SILGAN HLDGS INC COM<br>53 0000 Sale<br>35 0000 Sale<br>Security Subtotal    | CUSIP Number<br>04/15/11<br>05/05/11 | 827048109<br>06/08/11<br>06/08/11 | 2,319.76<br>1,531.93<br>3,851.69 | 2,432.94<br>1,566.89<br>3,999.83 | 0.00<br>0.00<br>0.00 | (113.18)<br>(34.96)<br>(148.14)  |         |
| SEMPRA ENERGY<br>75 0000 Sale                                                | CUSIP Number<br>01/04/11             | 816851109<br>06/08/11             | 3,967.42                         | 3,944.74                         | 0.00                 | 22.68                            |         |
| SCHLUMBERGER LTD<br>25 0000 Sale<br>25 0000 Sale<br>Security Subtotal        | CUSIP Number<br>03/22/11<br>03/23/11 | 806857108<br>06/08/11<br>06/08/11 | 2,081.71<br>2,081.71<br>4,163.42 | 2,211.92<br>2,205.42<br>4,417.34 | 0.00<br>0.00<br>0.00 | (130.21)<br>(123.71)<br>(253.92) |         |
| TJX COS INC NEW<br>25 0000 Sale                                              | CUSIP Number<br>01/11/11             | 872540109<br>06/08/11             | 1,258.49                         | 1,143.58                         | 0.00                 | 114.91                           |         |
| TRANSATLANTIC HLDGS INC<br>40 0000 Sale                                      | CUSIP Number<br>03/04/11             | 893521104<br>06/08/11             | 1,774.78                         | 2,038.21                         | 0.00                 | (263.43)                         |         |
| TORCHMARK CORP COM<br>50 0000 Sale                                           | CUSIP Number<br>02/01/11             | 891027104<br>06/08/11             | 3,177.94                         | 3,167.77                         | 0.00                 | 10.17                            |         |
| Covered Short Term Capital Gains and Losses Subtotal                         |                                      |                                   | 128,056.00                       | 127,092.55                       | 0.00                 | 963.45                           |         |

NONCOVERED TRANSACTIONS

|                                                                                                     |                                      |                                   |                                     |                                     |                      |                              |  |
|-----------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------|------------------------------|--|
| U.S. TREASURY NOTE<br>2 375% MAR 31 2016<br>14000 0000 Sale<br>19000 0000 Sale<br>Security Subtotal | CUSIP Number<br>06/10/10<br>07/01/10 | 912828KT6<br>06/10/11<br>06/10/11 | 14,597.93<br>19,811.50<br>34,409.43 | 13,932.24<br>19,239.56<br>33,171.80 | 0.00<br>0.00<br>0.00 | 665.69<br>571.94<br>1,237.63 |  |
|-----------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------|------------------------------|--|



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## 2011 ANNUAL STATEMENT SUMMARY

## 2011 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

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| Quantity | Transaction Description        | Date Acquired<br>Cover of Short | CUSIP Number | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|----------|--------------------------------|---------------------------------|--------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| 65 0000  | AMERISOURCEBERGEN CORP Sale    | 08/02/10                        | 03073E105    | 06/08/11                      | 2,645.44        | 1,993.25        | 0.00        | 652.19          |         |
| 45 0000  | AMERISOURCEBERGEN CORP Sale    | 10/19/10                        | 03073E105    | 06/08/11                      | 1,831.46        | 1,433.19        | 0.00        | 398.27          |         |
|          | <b>Security Subtotal</b>       |                                 |              |                               | <b>4,476.90</b> | <b>3,426.44</b> | <b>0.00</b> | <b>1,050.46</b> |         |
| 15 0000  | ALLIANT TECHSYSTEMS INC Sale   | 09/29/10                        | 018804104    | 06/08/11                      | 1,037.39        | 1,101.60        | 0.00        | (64.21)         |         |
| 40 0000  | ACCENTURE PLC SHS Sale         | 11/04/10                        | G1151C101    | 06/08/11                      | 2,239.96        | 1,816.20        | 0.00        | 423.76          |         |
| 35 0000  | AMERIPRISE FINL INC Sale       | 06/17/10                        | 03076C106    | 06/08/11                      | 1,973.96        | 1,414.63        | 0.00        | 559.33          |         |
| 35 0000  | AON CORP Sale                  | 11/09/10                        | 037389103    | 06/08/11                      | 1,801.07        | 1,463.53        | 0.00        | 337.54          |         |
| 50 0000  | BARD C R INC Sale              | 09/17/10                        | 067383109    | 06/08/11                      | 5,411.89        | 4,018.92        | 0.00        | 1,392.97        |         |
| 25 0000  | BARD C R INC Sale              | 12/07/10                        | 067383109    | 06/08/11                      | 2,705.95        | 2,158.31        | 0.00        | 547.64          |         |
|          | <b>Security Subtotal</b>       |                                 |              |                               | <b>8,117.84</b> | <b>6,177.23</b> | <b>0.00</b> | <b>1,940.61</b> |         |
| 20 0000  | BANK NEW YORK MELLON CORP Sale | 06/08/10                        | 064058100    | 06/08/11                      | 529.99          | 499.60          | 0.00        | 30.39           |         |
| 64 0000  | BANK NEW YORK MELLON CORP Sale | 09/23/10                        | 064058100    | 06/08/11                      | 1,695.97        | 1,628.16        | 0.00        | 67.81           |         |
|          | <b>Security Subtotal</b>       |                                 |              |                               | <b>2,225.96</b> | <b>2,127.76</b> | <b>0.00</b> | <b>98.20</b>    |         |
| 97 0000  | BAXTER INTERNTL INC Sale       | 07/28/10                        | 071813109    | 06/08/11                      | 5,604.55        | 4,270.73        | 0.00        | 1,333.82        |         |
| 10 0000  | BECTON DICKINSON CO Sale       | 07/01/10                        | 075887109    | 06/08/11                      | 850.48          | 671.31          | 0.00        | 179.17          |         |
| 20 0000  | BECTON DICKINSON CO Sale       | 07/12/10                        | 075887109    | 06/08/11                      | 1,700.97        | 1,388.20        | 0.00        | 312.77          |         |
| 15 0000  | BECTON DICKINSON CO Sale       | 10/19/10                        | 075887109    | 06/08/11                      | 1,275.74        | 1,147.53        | 0.00        | 128.21          |         |
|          | <b>Security Subtotal</b>       |                                 |              |                               | <b>3,827.19</b> | <b>3,207.04</b> | <b>0.00</b> | <b>620.15</b>   |         |



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## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| Quantity | Transaction Description        | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount   | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|----------|--------------------------------|---------------------------------|-------------------------------|----------|------------|-------------|----------------|---------|
| 40,000   | W R BERKLEY CORP Sale          | CUSIP Number<br>06/29/10        | 084423102<br>06/08/11         | 1,302.78 | 1,070.29   | 0.00        | 232.49         |         |
| 35,000   | Security Subtotal              | 11/02/10                        | 06/08/11                      | 1,139.94 | 962.76     | 0.00        | 177.18         |         |
|          |                                |                                 |                               | 2,442.72 | 2,033.05   | 0.00        | 409.67         |         |
| 80,000   | BED BATH & BEYOND INC Sale     | CUSIP Number<br>07/12/10        | 075896100<br>06/08/11         | 4,205.53 | 2,986.95   | 0.00        | 1,218.58       |         |
| 25,000   | Security Subtotal              | 08/03/10                        | 06/08/11                      | 1,314.22 | 954.27     | 0.00        | 359.95         |         |
|          |                                |                                 |                               | 5,519.75 | 3,941.22   | 0.00        | 1,578.53       |         |
| 20,000   | BROWN FORMAN CORP CL B Sale    | CUSIP Number<br>09/29/10        | 115637209<br>06/08/11         | 1,394.38 | 1,231.41   | 0.00        | 162.97         |         |
| 155,000  | CVS CAREMARK CORP Sale         | CUSIP Number<br>06/11/10        | 126650100<br>06/08/11         | 5,762.79 | 4,896.19   | 0.00        | 866.60         |         |
| 85,000   | Security Subtotal              | 08/19/10                        | 06/08/11                      | 3,160.25 | 2,440.42   | 0.00        | 719.83         |         |
|          |                                |                                 |                               | 8,923.04 | 7,336.61   | 0.00        | 1,586.43       |         |
| 75,000   | COVENTRY HEALTH CARE INC Sale  | CUSIP Number<br>07/23/10        | 222862104<br>06/08/11         | 2,498.96 | 1,429.73   | 0.00        | 1,069.23       |         |
| 175,000  | CANADIAN NATURAL RES LTD Sale  | CUSIP Number<br>07/12/10        | 136385101<br>06/08/11         | 7,115.37 | 6,187.25   | 0.00        | 928.12         |         |
| 115,000  | CHECK POINT SOFTWARE TECH Sale | CUSIP Number<br>07/15/10        | M22465104<br>06/08/11         | 6,252.43 | 3,796.04   | 0.00        | 2,456.39       |         |
| 20,000   | CARLISLE COS INC Sale          | CUSIP Number<br>08/13/10        | 142339100<br>06/08/11         | 895.78   | 598.93     | 0.00        | 296.85         |         |
| 35,000   | Security Subtotal              | 09/29/10                        | 06/08/11                      | 1,567.64 | 1,033.91   | 0.00        | 533.73         |         |
|          |                                |                                 |                               | 2,463.42 | 1,632.84   | 0.00        | 830.58         |         |
| 125,000  | CBS CORP NEW CL B Sale         | CUSIP Number<br>12/08/10        | 124857202<br>06/08/11         | 3,306.18 | 2,253.36   | 0.00        | 1,052.82       |         |
| 195,000  | Security Subtotal              | 12/17/10                        | 06/08/11                      | 5,157.65 | 3,661.14   | 0.00        | 1,496.51       |         |
|          |                                |                                 |                               | 8,463.83 | 5,914.50   | 0.00        | 2,549.33       |         |
| 20,000   | COCA COLA COM Sale             | CUSIP Number<br>09/23/10        | 191216100<br>06/08/11         | 1,304.98 | 1,163.20   | 0.00        | 141.78         |         |



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## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| Quantity | Transaction Description         | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|----------|---------------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
|          | <b>DEVON ENERGY CORP NEW</b>    | <b>CUSIP Number</b>             | <b>25179M103</b>              |                 |                 |             |                 |         |
| 60 0000  | Sale                            | 07/12/10                        | 06/08/11                      | 4,846 14        | 3,800 40        | 0 00        | 1,045 74        |         |
| 10 0000  | Sale                            | 09/29/10                        | 06/08/11                      | 807 69          | 647 06          | 0 00        | 160 63          |         |
|          | <b>Security Subtotal</b>        |                                 |                               | <b>5,653.83</b> | <b>4,447.46</b> | <b>0.00</b> | <b>1,206.37</b> |         |
|          | <b>DISH NETWORK CORPORATION</b> | <b>CUSIP Number</b>             | <b>25470M109</b>              |                 |                 |             |                 |         |
| 50 0000  | Sale                            | 06/29/10                        | 06/08/11                      | 1,427 47        | 926 71          | 0 00        | 500 76          |         |
| 95 0000  | Sale                            | 12/01/10                        | 06/08/11                      | 2,712 19        | 1,762 49        | 0 00        | 949 70          |         |
|          | <b>Security Subtotal</b>        |                                 |                               | <b>4,139.66</b> | <b>2,689.20</b> | <b>0.00</b> | <b>1,450.46</b> |         |
|          | <b>DR PEPPER SNAPPLE GROUP</b>  | <b>CUSIP Number</b>             | <b>26138E109</b>              |                 |                 |             |                 |         |
| 60 0000  | Sale                            | 12/17/10                        | 06/08/11                      | 2,411.95        | 2,278.27        | 0 00        | 133 68          |         |
|          | <b>EXPRESS SCRIPTS INC COM</b>  | <b>CUSIP Number</b>             | <b>302182100</b>              |                 |                 |             |                 |         |
| 125 0000 | Sale                            | 07/12/10                        | 06/08/11                      | 7,089.87        | 5,860 55        | 0 00        | 1,229 32        |         |
| 5 0000   | Sale                            | 07/15/10                        | 06/08/11                      | 283 60          | 237 49          | 0 00        | 46.11           |         |
|          | <b>Security Subtotal</b>        |                                 |                               | <b>7,373.47</b> | <b>6,098.04</b> | <b>0.00</b> | <b>1,275.43</b> |         |
|          | <b>EXXON MOBIL CORP COM</b>     | <b>CUSIP Number</b>             | <b>30231G102</b>              |                 |                 |             |                 |         |
| 60 0000  | Sale                            | 12/28/10                        | 06/08/11                      | 4,839 50        | 4,409 82        | 0 00        | 429 68          |         |
|          | <b>EOG RESOURCES INC</b>        | <b>CUSIP Number</b>             | <b>26875P101</b>              |                 |                 |             |                 |         |
| 50 0000  | Sale                            | 07/12/10                        | 06/08/11                      | 5,420 90        | 5,265 00        | 0 00        | 155 90          |         |
|          | <b>EL PASO CORPORATION</b>      | <b>CUSIP Number</b>             | <b>28336L109</b>              |                 |                 |             |                 |         |
| 105 0000 | Sale                            | 06/09/10                        | 06/08/11                      | 2,089 46        | 1,206 64        | 0 00        | 882 82          |         |
| 115 0000 | Sale                            | 06/29/10                        | 06/08/11                      | 2,288 45        | 1,312 12        | 0 00        | 976 33          |         |
| 80 0000  | Sale                            | 08/03/10                        | 06/08/11                      | 1,591 97        | 1,013 94        | 0 00        | 578.03          |         |
| 75 0000  | Sale                            | 09/09/10                        | 06/08/11                      | 1,492 48        | 914 75          | 0 00        | 577 73          |         |
|          | <b>Security Subtotal</b>        |                                 |                               | <b>7,462.36</b> | <b>4,447.45</b> | <b>0.00</b> | <b>3,014.91</b> |         |
|          | <b>FORTUNE BRANDS INC</b>       | <b>CUSIP Number</b>             | <b>349631101</b>              |                 |                 |             |                 |         |
| 35 0000  | Sale                            | 06/29/10                        | 06/08/11                      | 2,205 66        | 1,409 93        | 0 00        | 795 73          |         |



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### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Transaction Description                           | Quantity | Transaction Date | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------------------------|----------|------------------|------------------------------|----------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>FIFTH THIRD BANCORP</b>                        |          |                  |                              |                            |                 |                 |             |                 |         |
| 120 0000 Sale                                     |          |                  | CUSIP Number 06/16/10        | 316773100 06/08/11         | 1,469 97        | 1,684 46        | 0 00        | (214 49)        |         |
| 100 0000 Sale                                     |          |                  | 07/23/10                     | 06/08/11                   | 1,224 97        | 1,230 99        | 0 00        | (6 02)          |         |
| <b>Security Subtotal</b>                          |          |                  |                              |                            | <b>2,694.94</b> | <b>2,915.45</b> | <b>0.00</b> | <b>(220.51)</b> |         |
| <b>ISHARES MSCI CDA INDX FD</b>                   |          |                  |                              |                            |                 |                 |             |                 |         |
| 140 0000 Sale                                     |          |                  | CUSIP Number 05/03/11        | 464286509 06/08/11         | 4,367 92        | 4,702 75        | 0 00        | (334 83)        |         |
| <b>ISHARES MSCI SINGAPORE INDEX FUND</b>          |          |                  |                              |                            |                 |                 |             |                 |         |
| 320 0000 Sale                                     |          |                  | CUSIP Number 09/14/10        | 464286673 06/08/11         | 4,428 71        | 4,120 51        | 0 00        | 308 20          |         |
| 140 0000 Sale                                     |          |                  | 11/04/10                     | 06/08/11                   | 1,937 56        | 1,993 94        | 0 00        | (56 38)         |         |
| 30 0000 Sale                                      |          |                  | 04/20/11                     | 06/08/11                   | 415 20          | 425 74          | 0 00        | (10 54)         |         |
| <b>Security Subtotal</b>                          |          |                  |                              |                            | <b>6,781.47</b> | <b>6,540 19</b> | <b>0.00</b> | <b>241.28</b>   |         |
| <b>ISHARES MSCI EAFE INDEX FUND</b>               |          |                  |                              |                            |                 |                 |             |                 |         |
| 993 0000 Sale                                     |          |                  | CUSIP Number 06/15/11        | 464287465 11/15/11         | 50,522 87       | 58,646 58       | 0 00        | (8,123 71)      |         |
| <b>ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND</b>   |          |                  |                              |                            |                 |                 |             |                 |         |
| 75 0000 Sale                                      |          |                  | CUSIP Number 11/04/10        | 464286665 06/08/11         | 3,527 18        | 3,637 93        | 0 00        | (110 75)        |         |
| <b>ISHARES IBOX \$ INVT GRADE CORP BD FUND</b>    |          |                  |                              |                            |                 |                 |             |                 |         |
| 7 0000 Sale                                       |          |                  | CUSIP Number 06/15/11        | 464287242 06/16/11         | 776 99          | 773 66          | 0 00        | 3 33            |         |
| <b>ISHARE BARCLYS 20+ YR TREAS INDEX FUND</b>     |          |                  |                              |                            |                 |                 |             |                 |         |
| 1 0000 Sale                                       |          |                  | CUSIP Number 06/15/11        | 464287432 06/16/11         | 97 07           | 95 52           | 0 00        | 1 55            |         |
| 15 0000 Sale                                      |          |                  | 06/15/11                     | 09/02/11                   | 1,676 22        | 1,432 85        | 0 00        | 243 37          |         |
| <b>Security Subtotal</b>                          |          |                  |                              |                            | <b>1,773.29</b> | <b>1,528.37</b> | <b>0.00</b> | <b>244.92</b>   |         |
| <b>ISHARES BARCLAYS TIPS BO PROTECTED SECS FD</b> |          |                  |                              |                            |                 |                 |             |                 |         |
| 1 0000 Sale                                       |          |                  | CUSIP Number 06/15/11        | 464287176 06/16/11         | 110 69          | 110 55          | 0 00        | 0 14            |         |
| 15 0000 Sale                                      |          |                  | 06/15/11                     | 09/02/11                   | 1,744 02        | 1,658 20        | 0 00        | 85 82           |         |
| <b>Security Subtotal</b>                          |          |                  |                              |                            | <b>1,854.71</b> | <b>1,768.75</b> | <b>0.00</b> | <b>85.96</b>    |         |



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### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                   | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------------|-------------------------|---------------------------------|-------------------------------|------------------|------------------|-------------|-----------------|---------|
| <b>VANGUARD FINANCIALS ETF</b>             |                         |                                 |                               |                  |                  |             |                 |         |
| 22.0000                                    | Sale                    | 06/15/11                        | 06/28/11                      | 687.49           | 686.17           | 0.00        | 1.32            |         |
| 192.0000                                   | Sale                    | 06/15/11                        | 11/15/11                      | 5,301.73         | 5,988.42         | 0.00        | (686.69)        |         |
| <b>Security Subtotal</b>                   |                         |                                 |                               | <b>5,989.22</b>  | <b>6,674.59</b>  | <b>0.00</b> | <b>(685.37)</b> |         |
| <b>VANGUARD INFORMATION TECH ETF</b>       |                         |                                 |                               |                  |                  |             |                 |         |
| 36.0000                                    | Sale                    | 06/15/11                        | 06/28/11                      | 2,217.20         | 2,192.08         | 0.00        | 25.12           |         |
| 362.0000                                   | Sale                    | 06/15/11                        | 11/15/11                      | 23,370.27        | 22,042.62        | 0.00        | 1,327.65        |         |
| <b>Security Subtotal</b>                   |                         |                                 |                               | <b>25,587.47</b> | <b>24,234.70</b> | <b>0.00</b> | <b>1,352.77</b> |         |
| <b>VANGUARD TELECOMM SRVCS ETF</b>         |                         |                                 |                               |                  |                  |             |                 |         |
| 8.0000                                     | Sale                    | 06/15/11                        | 06/28/11                      | 559.11           | 550.84           | 0.00        | 8.27            |         |
| 17.0000                                    | Sale                    | 06/15/11                        | 11/15/11                      | 1,075.74         | 1,170.54         | 0.00        | (94.80)         |         |
| <b>Security Subtotal</b>                   |                         |                                 |                               | <b>1,634.85</b>  | <b>1,721.38</b>  | <b>0.00</b> | <b>(86.53)</b>  |         |
| <b>VANGUARD MSCI EMERGING MKRKS ETF</b>    |                         |                                 |                               |                  |                  |             |                 |         |
| 75.0000                                    | Sale                    | 06/15/11                        | 11/15/11                      | 3,106.44         | 3,547.29         | 0.00        | (440.85)        |         |
| <b>SPDR BARCLY CPTAL INTL TREAS BD ETF</b> |                         |                                 |                               |                  |                  |             |                 |         |
| 14.0000                                    | Sale                    | 06/15/11                        | 09/01/11                      | 879.88           | 864.34           | 0.00        | 15.54           |         |
| <b>ISHARES LEHMAN 3-7 YR TRSY BD FD</b>    |                         |                                 |                               |                  |                  |             |                 |         |
| 1.0000                                     | Sale                    | 06/15/11                        | 06/16/11                      | 118.13           | 117.58           | 0.00        | 0.55            |         |
| <b>ISHARES BARCLAYS MBS BON FUND</b>       |                         |                                 |                               |                  |                  |             |                 |         |
| 8.0000                                     | Sale                    | 06/15/11                        | 06/16/11                      | 856.22           | 854.79           | 0.00        | 1.43            |         |
| 105.0000                                   | Sale                    | 06/15/11                        | 09/01/11                      | 11,373.38        | 11,219.17        | 0.00        | 154.21          |         |
| <b>Security Subtotal</b>                   |                         |                                 |                               | <b>12,229.60</b> | <b>12,073.96</b> | <b>0.00</b> | <b>155.64</b>   |         |
| <b>VANGUARD INTERMEDIATE TERM BOND ETF</b> |                         |                                 |                               |                  |                  |             |                 |         |
| 4.0000                                     | Sale                    | 06/15/11                        | 06/16/11                      | 339.67           | 337.75           | 0.00        | 1.92            |         |



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### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                        | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)  | Remarks |
|-------------------------------------------------|-------------------------|---------------------------------|-------------------------------|------------------|------------------|-------------|-----------------|---------|
| <b>VANGUARD SHORT TERM BOND</b>                 |                         |                                 |                               |                  |                  |             |                 |         |
| 11 0000                                         | Sale                    | 06/15/11                        | 06/16/11                      | 893.73           | 892.54           | 0.00        | 1.19            |         |
| 707 0000                                        | Sale                    | 06/15/11                        | 09/01/11                      | 57,782.00        | 57,365.98        | 0.00        | 416.02          |         |
| <b>Security Subtotal</b>                        |                         |                                 |                               | <b>58,675.73</b> | <b>58,258.52</b> | <b>0.00</b> | <b>417.21</b>   |         |
| <b>SPDR BARCLY CAPTL HIGH YIELD BOND ETF</b>    |                         |                                 |                               |                  |                  |             |                 |         |
| 1 0000                                          | Sale                    | 06/15/11                        | 06/16/11                      | 39.51            | 39.68            | 0.17 (W)    | 0.00            |         |
| 6 0000                                          | Sale                    | 06/15/11                        | 09/01/11                      | 231.29           | 238.07           | 0.00        | (6.78)          |         |
| <b>Security Subtotal</b>                        |                         |                                 |                               | <b>270.80</b>    | <b>277.75</b>    | <b>0.17</b> | <b>(6.78)</b>   |         |
| <b>ISHARES JP MORGAN EM BON</b>                 |                         |                                 |                               |                  |                  |             |                 |         |
| 5 0000                                          | Sale                    | 06/15/11                        | 09/02/11                      | 554.54           | 544.30           | 0.00        | 10.24           |         |
| <b>POWERSHARES GLOBAL EXCHANGE TRADED FD TR</b> |                         |                                 |                               |                  |                  |             |                 |         |
| 1 0000                                          | Sale                    | 06/15/11                        | 06/16/11                      | 14.23            | 14.26            | 0.03 (W)    | 0.00            |         |
| 17 0000                                         | Sale                    | 06/15/11                        | 09/01/11                      | 239.52           | 242.42           | 0.00        | (2.90)          |         |
| <b>Security Subtotal</b>                        |                         |                                 |                               | <b>253.75</b>    | <b>256.68</b>    | <b>0.03</b> | <b>(2.90)</b>   |         |
| <b>GAP INC DELAWARE</b>                         |                         |                                 |                               |                  |                  |             |                 |         |
| 85 0000                                         | Sale                    | 06/29/10                        | 06/08/11                      | 1,483.23         | 1,667.19         | 0.00        | (183.96)        |         |
| 85 0000                                         | Sale                    | 10/29/10                        | 06/08/11                      | 1,483.24         | 1,628.99         | 0.00        | (145.75)        |         |
| <b>Security Subtotal</b>                        |                         |                                 |                               | <b>2,966.47</b>  | <b>3,296.18</b>  | <b>0.00</b> | <b>(329.71)</b> |         |
| <b>GOOGLE INC CL A</b>                          |                         |                                 |                               |                  |                  |             |                 |         |
| 2 0000                                          | Sale                    | 07/12/10                        | 06/08/11                      | 1,033.04         | 944.74           | 0.00        | 88.30           |         |
| 1 0000                                          | Sale                    | 09/23/10                        | 06/08/11                      | 516.52           | 517.99           | 0.00        | (1.47)          |         |
| <b>Security Subtotal</b>                        |                         |                                 |                               | <b>1,549.56</b>  | <b>1,462.73</b>  | <b>0.00</b> | <b>86.83</b>    |         |
| <b>HCP INC</b>                                  |                         |                                 |                               |                  |                  |             |                 |         |
| 110 0000                                        | Sale                    | 12/17/10                        | 06/08/11                      | 3,999.52         | 3,804.82         | 0.00        | 194.70          |         |
| <b>HARLEY DAVIDSON INC WIS</b>                  |                         |                                 |                               |                  |                  |             |                 |         |
| 110 0000                                        | Sale                    | 07/12/10                        | 06/08/11                      | 4,016.04         | 2,600.77         | 0.00        | 1,415.27        |         |
| <b>HEWLETT PACKARD CO DEL</b>                   |                         |                                 |                               |                  |                  |             |                 |         |
| 50 0000                                         | Sale                    | 07/12/10                        | 06/08/11                      | 1,763.97         | 2,260.00         | 0.00        | (496.03)        |         |



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### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                        | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>HUMANIA INC</b>              |                         |                                 |                               |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                    | 444859102                     |                 |                 |             |                 |         |
| 40 0000                         | Sale                    | 12/01/10                        | 06/08/11                      | 3,088.73        | 2,290.44        | 0.00        | 798.29          |         |
| 25 0000                         | Sale                    | 12/09/10                        | 06/08/11                      | 1,930.46        | 1,406.49        | 0.00        | 523.97          |         |
| 40 0000                         | Sale                    | 12/21/10                        | 06/08/11                      | 3,088.75        | 2,232.96        | 0.00        | 855.79          |         |
| <b>Security Subtotal</b>        |                         |                                 |                               | <b>8,107.94</b> | <b>5,929.89</b> | <b>0.00</b> | <b>2,178.05</b> |         |
| <b>ILLINOIS TOOL WORKS INC</b>  |                         |                                 |                               |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                    | 452308109                     |                 |                 |             |                 |         |
| 90 0000                         | Sale                    | 11/05/10                        | 06/08/11                      | 5,001.20        | 4,330.49        | 0.00        | 670.71          |         |
| <b>IRON MOUNTAIN INC NEW</b>    |                         |                                 |                               |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                    | 462846106                     |                 |                 |             |                 |         |
| 80 0000                         | Sale                    | 07/12/10                        | 06/08/11                      | 2,569.56        | 1,869.60        | 0.00        | 699.96          |         |
| 20 0000                         | Sale                    | 10/12/10                        | 06/08/11                      | 642.39          | 418.82          | 0.00        | 223.57          |         |
| <b>Security Subtotal</b>        |                         |                                 |                               | <b>3,211.95</b> | <b>2,288.42</b> | <b>0.00</b> | <b>923.53</b>   |         |
| <b>JOHNSON AND JOHNSON COM</b>  |                         |                                 |                               |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                    | 478160104                     |                 |                 |             |                 |         |
| 54 0000                         | Sale                    | 06/14/10                        | 06/08/11                      | 3,536.39        | 3,169.09        | 0.00        | 367.30          |         |
| 17 0000                         | Sale                    | 09/23/10                        | 06/08/11                      | 1,113.32        | 1,052.98        | 0.00        | 60.34           |         |
| <b>Security Subtotal</b>        |                         |                                 |                               | <b>4,649.71</b> | <b>4,222.07</b> | <b>0.00</b> | <b>427.64</b>   |         |
| <b>LOCKHEED MARTIN CORP</b>     |                         |                                 |                               |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                    | 539830109                     |                 |                 |             |                 |         |
| 81 0000                         | Sale                    | 11/11/10                        | 06/08/11                      | 6,254.70        | 5,675.02        | 0.00        | 579.68          |         |
| <b>LINCARE HLDGS INC</b>        |                         |                                 |                               |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                    | 532791100                     |                 |                 |             |                 |         |
| 40 0000                         | Sale                    | 08/03/10                        | 06/08/11                      | 1,142.39        | 977.60          | 0.00        | 164.79          |         |
| <b>LOEWS CORP</b>               |                         |                                 |                               |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                    | 540424108                     |                 |                 |             |                 |         |
| 60 0000                         | Sale                    | 06/29/10                        | 06/08/11                      | 2,450.96        | 1,987.21        | 0.00        | 463.75          |         |
| 55 0000                         | Sale                    | 07/12/10                        | 06/08/11                      | 2,246.72        | 1,955.25        | 0.00        | 291.47          |         |
| 49 0000                         | Sale                    | 09/23/10                        | 06/08/11                      | 2,001.63        | 1,816.92        | 0.00        | 184.71          |         |
| <b>Security Subtotal</b>        |                         |                                 |                               | <b>6,699.31</b> | <b>5,759.38</b> | <b>0.00</b> | <b>939.93</b>   |         |
| <b>M&amp;T BANK CORPORATION</b> |                         |                                 |                               |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                    | 55261F104                     |                 |                 |             |                 |         |
| 20 0000                         | Sale                    | 12/01/10                        | 06/08/11                      | 1,703.37        | 1,576.53        | 0.00        | 126.84          |         |
| <b>MONSANTO CO NEW DEL COM</b>  |                         |                                 |                               |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                    | 61166W101                     |                 |                 |             |                 |         |
| 14 0000                         | Sale                    | 07/12/10                        | 06/08/11                      | 942.75          | 729.26          | 0.00        | 213.49          |         |
| <b>MERCK AND CO INC SHS</b>     |                         |                                 |                               |                 |                 |             |                 |         |
|                                 |                         | CUSIP Number                    | 58933Y105                     |                 |                 |             |                 |         |
| 105 0000                        | Sale                    | 12/01/10                        | 06/08/11                      | 3,728.49        | 3,653.84        | 0.00        | 74.65           |         |



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### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                                                                                 | Transaction Description | Date Acquired<br>Cover of Short              | Date Liquidated<br>Short Sale                 | CUSIP Number | Amount                                       | Cost Basis                                   | Adjustments                  | Gain or (Loss)                          | Remarks |
|------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|-----------------------------------------------|--------------|----------------------------------------------|----------------------------------------------|------------------------------|-----------------------------------------|---------|
| MEDTRONIC INC<br>120 0000 Sale                                                           | COM                     | 12/31/10                                     | 585055106<br>06/08/11                         |              | 4,643.91                                     | 4,468.14                                     | 0.00                         | 175.77                                  |         |
| NEWFIELD EXPL CO<br>25 0000 Sale<br>25 0000 Sale<br>35 0000 Sale<br>35 0000 Sale         | COM                     | 07/09/10<br>07/12/10<br>08/03/10<br>08/24/10 | 651290108<br>06/08/11<br>06/08/11<br>06/08/11 |              | 1,720.21<br>1,720.21<br>2,408.31<br>2,408.31 | 1,286.18<br>1,270.40<br>1,915.19<br>1,697.49 | 0.00<br>0.00<br>0.00<br>0.00 | 434.03<br>449.81<br>493.12<br>710.82    |         |
| Security Subtotal                                                                        |                         |                                              |                                               |              | 8,257.04                                     | 6,169.26                                     | 0.00                         | 2,087.78                                |         |
| NSTAR<br>20 0000 Sale<br>20 0000 Sale                                                    | COM                     | 10/26/10<br>11/02/10                         | 67019E107<br>06/08/11<br>06/08/11             |              | 888.19<br>888.19                             | 825.14<br>846.62                             | 0.00<br>0.00                 | 63.05<br>41.57                          |         |
| Security Subtotal                                                                        |                         |                                              |                                               |              | 1,776.38                                     | 1,671.76                                     | 0.00                         | 104.62                                  |         |
| NESTLE S A REP RG SH ADR<br>30 0000 Sale                                                 | COM                     | 12/07/10                                     | 641069406<br>06/08/11                         |              | 1,915.47                                     | 1,683.30                                     | 0.00                         | 232.17                                  |         |
| NORTHEAST UTILITIES<br>45 0000 Sale<br>35 0000 Sale                                      | COM                     | 10/26/10<br>11/30/10                         | 664397106<br>06/08/11<br>06/08/11             |              | 1,529.52<br>1,189.62                         | 1,398.13<br>1,089.21                         | 0.00<br>0.00                 | 131.39<br>100.41                        |         |
| Security Subtotal                                                                        |                         |                                              |                                               |              | 2,719.14                                     | 2,487.34                                     | 0.00                         | 231.80                                  |         |
| ONEOK INC (OKLAHOMA)<br>20 0000 Sale                                                     | COM                     | 11/02/10                                     | 682680103<br>06/08/11                         |              | 1,379.38                                     | 1,008.25                                     | 0.00                         | 371.13                                  |         |
| OCCIDENTAL PETE CORP CAL<br>30 0000 Sale                                                 | COM                     | 07/12/10                                     | 674599105<br>06/08/11                         |              | 3,044.95                                     | 2,427.60                                     | 0.00                         | 617.35                                  |         |
| PEOPLES UNITED FNL INC<br>105 0000 Sale<br>115 0000 Sale<br>75 0000 Sale<br>90 0000 Sale | COM                     | 08/03/10<br>09/10/10<br>10/20/10<br>10/28/10 | 712704105<br>06/08/11<br>06/08/11<br>06/08/11 |              | 1,340.82<br>1,468.52<br>957.73<br>1,149.29   | 1,455.29<br>1,505.56<br>986.94<br>1,110.84   | 0.00<br>0.00<br>0.00<br>0.00 | (114.47)<br>(37.04)<br>(29.21)<br>38.45 |         |
| Security Subtotal                                                                        |                         |                                              |                                               |              | 4,916.36                                     | 5,058.63                                     | 0.00                         | (142.27)                                |         |
| PHILIP MORRIS INTL INC<br>5 0000 Sale                                                    | COM                     | 07/01/10                                     | 718172109<br>06/08/11                         |              | 338.00                                       | 231.80                                       | 0.00                         | 106.20                                  |         |



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2011 ANNUAL STATEMENT SUMMARY  
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                                | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount   | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|-----------------------------------------|-------------------------|---------------------------------|-------------------------------|----------|------------|-------------|----------------|---------|
| PFIZER INC<br>43 0000 Sale              |                         | CUSIP Number<br>07/12/10        | 717081103<br>06/08/11         | 896 11   | 632 53     | 0 00        | 263 58         |         |
| PHILLIPS VAN HEUSEN<br>20 0000 Sale     |                         | CUSIP Number<br>11/02/10        | 718592108<br>06/08/11         | 1,275 18 | 1,234 41   | 0 00        | 40 77          |         |
| PROCTER & GAMBLE CO<br>41 0000 Sale     |                         | CUSIP Number<br>07/12/10        | 742718109<br>06/08/11         | 2,664 95 | 2,519 45   | 0 00        | 145 50         |         |
| PROGRESSIVE CRP OHIO<br>60 0000 Sale    |                         | CUSIP Number<br>07/12/10        | 743315103<br>06/08/11         | 1,231 78 | 1,188 01   | 0 00        | 43 77          |         |
| ROCK TENN CO CL A<br>35 0000 Sale       |                         | CUSIP Number<br>11/30/10        | 772739207<br>06/08/11         | 2,427 90 | 1,899 47   | 0 00        | 528 43         |         |
| 35 0000 Sale                            |                         | 12/16/10                        | 06/08/11                      | 2,427 90 | 1,888 63   | 0 00        | 539 27         |         |
| Security Subtotal                       |                         |                                 |                               | 4,855.80 | 3,788.10   | 0.00        | 1,067.70       |         |
| RALCORP HLDGS INC NEW<br>10 0000 Sale   |                         | CUSIP Number<br>10/08/10        | 751028101<br>06/08/11         | 861 28   | 594 07     | 0 00        | 267 21         |         |
| 25 0000 Sale                            |                         | 11/02/10                        | 06/08/11                      | 2,153 21 | 1,543 04   | 0 00        | 610 17         |         |
| 25 0000 Sale                            |                         | 12/02/10                        | 06/08/11                      | 2,153 21 | 1,561 22   | 0 00        | 591 99         |         |
| 20 0000 Sale                            |                         | 12/14/10                        | 06/08/11                      | 1,722 56 | 1,261 26   | 0 00        | 461 30         |         |
| Security Subtotal                       |                         |                                 |                               | 6,890.26 | 4,959.59   | 0.00        | 1,930.67       |         |
| RAYTHEON CO DELAWARE NEW<br>5 0000 Sale |                         | CUSIP Number<br>09/14/10        | 755111507<br>06/08/11         | 242 45   | 231 70     | 0 00        | 10 75          |         |
| REGENCY CENTERS CORP<br>REIT            |                         | CUSIP Number<br>08/03/10        | 758849103<br>06/08/11         | 1,529 13 | 1,346 51   | 0 00        | 182 62         |         |
| REGAL BELOIT CORP WIS<br>30 0000 Sale   |                         | CUSIP Number<br>12/03/10        | 758750103<br>06/08/11         | 1,962 56 | 1,825 46   | 0 00        | 137 10         |         |
| MATERIALS SELECT SECTOR<br>SPDR FUND    |                         | CUSIP Number<br>06/15/11        | 81369Y100<br>06/28/11         | 113 15   | 112 88     | 0 00        | 0 27           |         |
| 29 0000 Sale                            |                         | 06/15/11                        | 11/15/11                      | 1,011 79 | 1,091 20   | 0 00        | (79 41)        |         |
| Security Subtotal                       |                         |                                 |                               | 1,124.94 | 1,204.08   | 0.00        | (79 14)        |         |

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2011 ANNUAL STATEMENT SUMMARY  
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity | Transaction Description          | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount    | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|----------|----------------------------------|------------------------------|----------------------------|-----------|------------|-------------|----------------|---------|
| 100 0000 | SEALED AIR CORP (NEW) Sale       | CUSIP Number 07/12/10        | 81211K100 06/08/11         | 2,290.96  | 2,081.00   | 0.00        | 209.96         |         |
| 254 0000 | HEALTH CARE SELECT SPDR Sale     | CUSIP Number 06/15/11        | 81369Y209 11/15/11         | 8,618.69  | 8,925.00   | 0.00        | (306.31)       |         |
| 135 0000 | SECTOR SPDR CONSUMERS STPL Sale  | CUSIP Number 06/15/11        | 81369Y308 09/01/11         | 4,171.42  | 4,213.05   | 0.00        | (41.63)        |         |
| 298 0000 | Security Subtotal                |                              |                            | 9,355.23  | 9,299.92   | 0.00        | 55.31          |         |
|          |                                  |                              |                            | 13,526.65 | 13,512.97  | 0.00        | 13.68          |         |
| 73 0000  | CONSUMER DISCRETIONARY SPDR Sale | CUSIP Number 06/15/11        | 81369Y407 06/28/11         | 2,865.19  | 2,787.81   | 0.00        | 77.38          |         |
| 298 0000 | Security Subtotal                |                              |                            | 11,737.99 | 11,380.38  | 0.00        | 357.61         |         |
|          |                                  |                              |                            | 14,603.18 | 14,168.19  | 0.00        | 434.99         |         |
| 137 0000 | SECTOR SPDR ENERGY Sale          | CUSIP Number 06/15/11        | 81369Y506 11/15/11         | 9,747.37  | 10,006.75  | 0.00        | (259.38)       |         |
| 49 0000  | SECTOR SPDR INDUSTRIAL Sale      | CUSIP Number 06/15/11        | 81369Y704 06/28/11         | 1,768.38  | 1,747.72   | 0.00        | 20.66          |         |
| 501 0000 | Security Subtotal                |                              |                            | 16,992.19 | 17,869.57  | 0.00        | (877.38)       |         |
|          |                                  |                              |                            | 18,760.57 | 19,617.29  | 0.00        | (856.72)       |         |
| 98 0000  | SECTOR SPDR UTILITIES Sale       | CUSIP Number 06/15/11        | 81369Y886 09/01/11         | 3,326.06  | 3,239.59   | 0.00        | 86.47          |         |
| 159 0000 | Security Subtotal                |                              |                            | 5,566.48  | 5,256.06   | 0.00        | 310.42         |         |
|          |                                  |                              |                            | 8,892.54  | 8,495.65   | 0.00        | 396.89         |         |
| 10 0000  | J M SMUCKER CO Sale              | CUSIP Number 06/25/10        | 83266405 06/08/11          | 778.58    | 619.53     | 0.00        | 159.05         |         |
| 30 0000  | Security Subtotal                |                              |                            | 2,335.76  | 1,876.20   | 0.00        | 459.56         |         |
| 25 0000  |                                  |                              |                            | 1,946.47  | 1,549.64   | 0.00        | 396.83         |         |
|          |                                  |                              |                            | 5,060.81  | 4,045.37   | 0.00        | 1,015.44       |         |
| 15 0000  | SHERWIN WILLIAMS Sale            | CUSIP Number 10/28/10        | 824348106 06/08/11         | 1,243.48  | 1,084.71   | 0.00        | 158.77         |         |



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## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                                                | Transaction Description | Date Acquired<br>Cover of Short                  | Date Liquidated<br>Short Sale                 | Amount                           | Cost Basis                       | Adjustments          | Gain or (Loss)            | Remarks |
|---------------------------------------------------------|-------------------------|--------------------------------------------------|-----------------------------------------------|----------------------------------|----------------------------------|----------------------|---------------------------|---------|
| TJX COS INC NEW<br>30 0000                              | Sale                    | CUSIP Number<br>10/25/10                         | 872540109<br>06/08/11                         | 1,510 17                         | 1,370 82                         | 0 00                 | 139 35                    |         |
| TYCO INTL LTD NAMEN-AKT<br>5 0000                       | Sale                    | CUSIP Number<br>07/01/10                         | H89128104<br>06/08/11                         | 235 70                           | 174 19                           | 0 00                 | 61 51                     |         |
| TIFFANY & CO NEW<br>20 0000                             | Sale                    | CUSIP Number<br>09/29/10                         | 886547108<br>06/08/11                         | 1,468 38                         | 936 50                           | 0 00                 | 531 88                    |         |
| XCEL ENERGY INC<br>45.0000                              | Sale                    | CUSIP Number<br>09/29/10                         | 98389B100<br>06/08/11                         | 1,090 79                         | 1,039 05                         | 0 00                 | 51 74                     |         |
| WALGREEN CO<br>60 0000                                  | Sale                    | CUSIP Number<br>12/07/10                         | 931422109<br>06/08/11                         | 2,568 57                         | 2,177 35                         | 0 00                 | 391 22                    |         |
| XL GROUP PLC SHS<br>95 0000<br>80 0000<br>90 0000       | Sale<br>S<br>S          | CUSIP Number<br>07/14/10<br>08/03/10<br>11/09/10 | G98290102<br>06/08/11<br>06/08/11<br>06/08/11 | 2,027 26<br>1,707 16<br>1,920 57 | 1,659 22<br>1,434 32<br>1,898 71 | 0 00<br>0 00<br>0 00 | 368 04<br>272 84<br>21 86 |         |
| Security Subtotal                                       |                         |                                                  |                                               | 5,654.99                         | 4,992.25                         | 0.00                 | 662.74                    |         |
| WISCONSIN ENERGY CORP<br>50 0000                        | Sale                    | CUSIP Number<br>06/29/10                         | 976657106<br>06/08/11                         | 1,545 48                         | 1,286 92                         | 0 00                 | 258 56                    |         |
| ZIONS BANCORP<br>55 0000                                | COM<br>Sale             | CUSIP Number<br>08/03/10                         | 989701107<br>06/08/11                         | 1,196 78                         | 1,247 07                         | 0 00                 | (50 29)                   |         |
| Noncovered Short Term Capital Gains and Losses Subtotal |                         |                                                  |                                               | 538,956.18                       | 501,174.50                       | 0.20                 | 37,781.88                 |         |
| NET SHORT TERM CAPITAL GAINS AND LOSSES                 |                         |                                                  |                                               | 667,012.18                       | 628,267.05                       | 0.20                 | 38,745.33                 |         |



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## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Transaction | Date Acquired | Date Liquidated | Amount | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|-------------|---------------|-----------------|--------|------------|-------------|----------------|---------|
|-------------|---------------|-----------------|--------|------------|-------------|----------------|---------|

#### LONG TERM CAPITAL GAINS AND LOSSES

##### NONCOVERED TRANSACTIONS

|                    |              |           |          |          |      |          |  |
|--------------------|--------------|-----------|----------|----------|------|----------|--|
| ALBEMARLE CORP COM | CUSIP Number | 012653101 |          |          |      |          |  |
| 15 0000 Sale       | 09/10/07     | 06/08/11  | 985 63   | 585 32   | 0 00 | 400 31   |  |
| 55 0000 Sale       | 01/23/08     | 06/08/11  | 3,613 98 | 1,830 61 | 0 00 | 1,783 37 |  |
| 55 0000 Sale       | 09/24/08     | 06/08/11  | 3,613 98 | 1,919 88 | 0 00 | 1,694 10 |  |
| Security Subtotal  |              |           | 8,213 59 | 4,335 81 | 0 00 | 3,877 78 |  |

##### AMPHENOL CORP CL A NEW

|                   |          |          |          |          |      |          |  |
|-------------------|----------|----------|----------|----------|------|----------|--|
| 5 0000 Sale       | 11/14/05 | 06/08/11 | 258 79   | 99 16    | 0 00 | 159 63   |  |
| 25 0000 Sale      | 10/10/08 | 06/08/11 | 1,293 97 | 692 46   | 0 00 | 601 51   |  |
| 55 0000 Sale      | 10/24/08 | 06/08/11 | 2,846 75 | 1,353 48 | 0 00 | 1,493 27 |  |
| 55 0000 Sale      | 11/10/08 | 06/08/11 | 2,846 75 | 1,422 03 | 0 00 | 1,424 72 |  |
| Security Subtotal |          |          | 7,246 26 | 3,567 13 | 0 00 | 3,679 13 |  |

##### AMETEK INC NEW

|                   |          |          |          |          |      |          |  |
|-------------------|----------|----------|----------|----------|------|----------|--|
| 52 0000 Sale      | 02/12/10 | 06/08/11 | 2,195 39 | 1,307 36 | 0 00 | 888 03   |  |
| 68 0000 Sale      | 05/20/10 | 06/08/11 | 2,870 91 | 1,843 66 | 0 00 | 1,027 25 |  |
| Security Subtotal |          |          | 5,066 30 | 3,151 02 | 0 00 | 1,915 28 |  |

##### AGILENT TECHNOLOGIES INC

|                   |          |          |           |          |      |          |  |
|-------------------|----------|----------|-----------|----------|------|----------|--|
| 94 0000 Sale      | 01/18/08 | 06/08/11 | 4,461 15  | 3,175 51 | 0 00 | 1,285 64 |  |
| 120 0000 Sale     | 07/29/08 | 06/08/11 | 5,695 09  | 4,325 17 | 0 00 | 1,369 92 |  |
| 5 0000 Sale       | 07/31/08 | 06/08/11 | 237 29    | 180 23   | 0 00 | 57 06    |  |
| 5 0000 Sale       | 08/01/08 | 06/08/11 | 237 29    | 179 91   | 0 00 | 57 38    |  |
| 130 0000 Sale     | 02/20/09 | 06/08/11 | 6,169 70  | 1,988 78 | 0 00 | 4,180 92 |  |
| Security Subtotal |          |          | 16,800 52 | 9,849 60 | 0 00 | 6,950 92 |  |

##### ALLIANT TECHSYSTEMS INC

|                   |          |          |          |          |      |            |  |
|-------------------|----------|----------|----------|----------|------|------------|--|
| 5 0000 Sale       | 10/05/07 | 06/08/11 | 345 79   | 559 45   | 0 00 | (213 66)   |  |
| 20 0000 Sale      | 01/09/08 | 06/08/11 | 1,383 17 | 2,092 01 | 0 00 | (708 84)   |  |
| 15 0000 Sale      | 10/10/08 | 06/08/11 | 1,037 38 | 1,125 52 | 0 00 | (88 14)    |  |
| 20 0000 Sale      | 04/28/10 | 06/08/11 | 1,383 17 | 1,609 95 | 0 00 | (226 78)   |  |
| Security Subtotal |          |          | 4,149 51 | 5,386 93 | 0 00 | (1,237 42) |  |

##### ACCENTURE PLC SHS

|               |          |          |          |          |      |          |  |
|---------------|----------|----------|----------|----------|------|----------|--|
| 105 0000 Sale | 05/27/10 | 06/08/11 | 5,879 88 | 4,003 82 | 0 00 | 1,876 06 |  |
|---------------|----------|----------|----------|----------|------|----------|--|



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### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                       | Transaction Description | Date Acquired<br>Cover of Short | CUSIP Number | Date Liquidated<br>Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)   | Remarks |
|--------------------------------|-------------------------|---------------------------------|--------------|-------------------------------|------------------|------------------|-------------|------------------|---------|
| <b>AMERIPRISE FINL INC</b>     |                         |                                 |              |                               |                  |                  |             |                  |         |
| 78 0000                        | Sale                    | 02/28/01                        | 03076C106    | 06/08/11                      | 4,399.11         | 2,161.26         | 0.00        | 2,237.85         |         |
| 95 0000                        | Sale                    | 11/08/05                        |              | 06/08/11                      | 5,357.89         | 3,514.49         | 0.00        | 1,843.40         |         |
| 30 0000                        | Sale                    | 11/11/09                        |              | 06/08/11                      | 1,691.97         | 1,179.07         | 0.00        | 512.90           |         |
| 25 0000                        | Sale                    | 01/06/10                        |              | 06/08/11                      | 1,409.97         | 1,036.88         | 0.00        | 373.09           |         |
| 25 0000                        | Sale                    | 02/04/10                        |              | 06/08/11                      | 1,409.97         | 958.78           | 0.00        | 451.19           |         |
| <b>Security Subtotal</b>       |                         |                                 |              |                               | <b>14,268.91</b> | <b>8,850.48</b>  | <b>0.00</b> | <b>5,418.43</b>  |         |
| <b>AMER EXPRESS COMPANY</b>    |                         |                                 |              |                               |                  |                  |             |                  |         |
| 139 0000                       | Sale                    | 09/09/98                        | 025816109    | 06/08/11                      | 6,798.35         | 3,130.38         | 0.00        | 3,667.97         |         |
| 270 0000                       | Sale                    | 01/07/99                        |              | 06/08/11                      | 13,205.44        | 8,059.88         | 0.00        | 5,145.56         |         |
| 55 0000                        | Sale                    | 01/23/01                        |              | 06/08/11                      | 2,689.99         | 2,235.57         | 0.00        | 454.42           |         |
| 395 0000                       | Sale                    | 02/28/01                        |              | 06/08/11                      | 19,319.10        | 15,364.91        | 0.00        | 3,954.19         |         |
| <b>Security Subtotal</b>       |                         |                                 |              |                               | <b>42,012.88</b> | <b>28,790.74</b> | <b>0.00</b> | <b>13,222.14</b> |         |
| <b>AON CORP</b>                |                         |                                 |              |                               |                  |                  |             |                  |         |
| 50 0000                        | Sale                    | 03/30/10                        | 037389103    | 06/08/11                      | 2,572.95         | 2,144.92         | 0.00        | 428.03           |         |
| 50 0000                        | Sale                    | 04/12/10                        |              | 06/08/11                      | 2,572.95         | 2,166.39         | 0.00        | 406.56           |         |
| <b>Security Subtotal</b>       |                         |                                 |              |                               | <b>5,145.90</b>  | <b>4,311.31</b>  | <b>0.00</b> | <b>834.59</b>    |         |
| <b>ARROW ELECTRONICS</b>       |                         |                                 |              |                               |                  |                  |             |                  |         |
| 20 0000                        | Sale                    | 12/01/06                        | 042735100    | 06/08/11                      | 811.18           | 636.97           | 0.00        | 174.21           |         |
| 45 0000                        | Sale                    | 09/10/07                        |              | 06/08/11                      | 1,825.16         | 1,859.33         | 0.00        | (34.17)          |         |
| 55 0000                        | Sale                    | 01/04/08                        |              | 06/08/11                      | 2,230.76         | 1,976.40         | 0.00        | 254.36           |         |
| 55 0000                        | Sale                    | 02/04/09                        |              | 06/08/11                      | 2,230.76         | 1,007.46         | 0.00        | 1,223.30         |         |
| <b>Security Subtotal</b>       |                         |                                 |              |                               | <b>7,097.86</b>  | <b>5,480.16</b>  | <b>0.00</b> | <b>1,617.70</b>  |         |
| <b>AUTOZONE INC NEVADA COM</b> |                         |                                 |              |                               |                  |                  |             |                  |         |
| 8 0000                         | Sale                    | 01/04/08                        | 053332102    | 06/08/11                      | 2,278.43         | 887.00           | 0.00        | 1,391.43         |         |
| 6 0000                         | Sale                    | 11/02/09                        |              | 06/08/11                      | 1,708.83         | 817.60           | 0.00        | 891.23           |         |
| 5 0000                         | Sale                    | 11/10/09                        |              | 06/08/11                      | 1,424.02         | 715.78           | 0.00        | 708.24           |         |
| 5 0000                         | Sale                    | 05/04/10                        |              | 06/08/11                      | 1,424.03         | 920.85           | 0.00        | 503.18           |         |
| <b>Security Subtotal</b>       |                         |                                 |              |                               | <b>6,835.31</b>  | <b>3,341.23</b>  | <b>0.00</b> | <b>3,494.08</b>  |         |
| <b>BALL CORP COM</b>           |                         |                                 |              |                               |                  |                  |             |                  |         |
| 22 0000                        | Sale                    | 05/24/05                        | 058498106    | 06/08/11                      | 850.06           | 416.42           | 0.00        | 433.64           |         |
| 80 0000                        | Sale                    | 10/03/05                        |              | 06/08/11                      | 3,091.14         | 1,457.54         | 0.00        | 1,633.60         |         |
| 80 0000                        | Sale                    | 06/06/06                        |              | 06/08/11                      | 3,091.14         | 1,432.13         | 0.00        | 1,659.01         |         |



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# 2011 ANNUAL STATEMENT SUMMARY

## 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                                | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)    | Remarks |
|-----------------------------------------|-------------------------|---------------------------------|-------------------------------|------------------|------------------|-------------|-------------------|---------|
| <b>1099-B</b>                           |                         |                                 |                               |                  |                  |             |                   |         |
| BALL CORP                               | COM                     | CUSIP Number                    | 058498106                     |                  |                  |             |                   |         |
| 60 0000                                 | Sale                    | 12/11/06                        | 06/08/11                      | 2,318.35         | 1,296.16         | 0.00        | 1,022.19          |         |
| 90 0000                                 | Sale                    | 09/24/08                        | 06/08/11                      | 3,477.54         | 1,895.54         | 0.00        | 1,582.00          |         |
| <b>Security Subtotal</b>                |                         |                                 |                               | <b>12,828.23</b> | <b>6,497.79</b>  | <b>0.00</b> | <b>6,330.44</b>   |         |
| <b>BROOKFIELD OFFICE PROPERTIES INC</b> |                         |                                 |                               |                  |                  |             |                   |         |
| 17 0000                                 | Sale                    | 10/10/06                        | 06/08/11                      | 321.46           | 390.13           | 0.00        | (68.67)           |         |
| 75 0000                                 | Sale                    | 01/04/08                        | 06/08/11                      | 1,418.22         | 1,304.12         | 0.00        | 114.10            |         |
| 205 0000                                | Sale                    | 11/18/08                        | 06/08/11                      | 3,876.48         | 1,300.56         | 0.00        | 2,575.92          |         |
| <b>Security Subtotal</b>                |                         |                                 |                               | <b>5,616.16</b>  | <b>2,994.81</b>  | <b>0.00</b> | <b>2,621.35</b>   |         |
| <b>BB&amp;T CORPORATION</b>             |                         |                                 |                               |                  |                  |             |                   |         |
| 55 0000                                 | Sale                    | 05/13/09                        | 06/08/11                      | 1,411.82         | 1,174.58         | 0.00        | 237.24            |         |
| 40 0000                                 | Sale                    | 07/29/09                        | 06/08/11                      | 1,026.78         | 874.00           | 0.00        | 152.78            |         |
| 30 0000                                 | Sale                    | 09/11/09                        | 06/08/11                      | 770.09           | 805.47           | 0.00        | (35.38)           |         |
| <b>Security Subtotal</b>                |                         |                                 |                               | <b>3,208.69</b>  | <b>2,854.05</b>  | <b>0.00</b> | <b>354.64</b>     |         |
| <b>BANK NEW YORK MELLON CORP</b>        |                         |                                 |                               |                  |                  |             |                   |         |
| 250 0000                                | Sale                    | 02/27/07                        | 06/08/11                      | 6,624.87         | 11,163.35        | 0.00        | (4,538.48)        |         |
| 120 0000                                | Sale                    | 11/19/08                        | 06/08/11                      | 3,179.94         | 3,242.05         | 0.00        | (62.11)           |         |
| 130 0000                                | Sale                    | 03/10/09                        | 06/08/11                      | 3,444.93         | 2,430.35         | 0.00        | 1,014.58          |         |
| 140 0000                                | Sale                    | 12/18/09                        | 06/08/11                      | 3,709.93         | 3,722.88         | 0.00        | (12.95)           |         |
| 140 0000                                | Sale                    | 09/11/07                        | 06/08/11                      | 3,709.92         | 5,625.20         | 0.00        | (1,915.28)        |         |
| <b>Security Subtotal</b>                |                         |                                 |                               | <b>20,669.59</b> | <b>26,183.83</b> | <b>0.00</b> | <b>(5,514.24)</b> |         |
| <b>BECTON DICKINSON CO</b>              |                         |                                 |                               |                  |                  |             |                   |         |
| 25 0000                                 | Sale                    | 06/05/08                        | 06/08/11                      | 2,126.20         | 2,106.62         | 0.00        | 19.58             |         |
| 15 0000                                 | Sale                    | 10/01/08                        | 06/08/11                      | 1,275.72         | 1,202.35         | 0.00        | 73.37             |         |
| 30 0000                                 | Sale                    | 04/30/09                        | 06/08/11                      | 2,551.45         | 1,841.14         | 0.00        | 710.31            |         |
| 95 0000                                 | Sale                    | 06/16/09                        | 06/08/11                      | 8,079.60         | 6,378.57         | 0.00        | 1,701.03          |         |
| 15 0000                                 | Sale                    | 06/30/09                        | 06/08/11                      | 1,275.72         | 1,068.98         | 0.00        | 206.74            |         |
| 10 0000                                 | Sale                    | 12/07/09                        | 06/08/11                      | 850.48           | 779.94           | 0.00        | 70.54             |         |
| 45 0000                                 | Sale                    | 01/20/10                        | 06/08/11                      | 3,827.18         | 3,459.19         | 0.00        | 367.99            |         |
| <b>Security Subtotal</b>                |                         |                                 |                               | <b>19,986.35</b> | <b>16,836.79</b> | <b>0.00</b> | <b>3,149.56</b>   |         |



Merrill Lynch  
Bank of America Corporation

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## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Transaction Description                | Quantity | Transaction Description | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount    | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|----------------------------------------|----------|-------------------------|------------------------------|----------------------------|-----------|------------|-------------|----------------|---------|
| BERKSHIRE HATHAWAY INC<br>DEL CL B NEW | 341 0000 | Sale                    | 02/14/05                     | 06/08/11                   | 25,472.21 | 20,787.36  | 0.00        | 4,684.85       |         |
| W R BERKLEY CORP                       | 35 0000  | Sale                    | 12/01/06                     | 06/08/11                   | 1,139.92  | 1,225.08   | 0.00        | (85.16)        |         |
| 55 0000                                | 55 0000  | Sale                    | 01/09/07                     | 06/08/11                   | 1,791.31  | 1,836.13   | 0.00        | (44.82)        |         |
| 35 0000                                | 35 0000  | Sale                    | 10/05/07                     | 06/08/11                   | 1,139.93  | 1,104.09   | 0.00        | 35.84          |         |
| 60 0000                                | 60 0000  | Sale                    | 03/27/08                     | 06/08/11                   | 1,954.16  | 1,659.28   | 0.00        | 294.88         |         |
| 80 0000                                | 80 0000  | Sale                    | 04/25/08                     | 06/08/11                   | 2,605.55  | 2,078.74   | 0.00        | 526.81         |         |
| Security Subtotal                      |          |                         |                              |                            | 8,630.87  | 7,903.32   | 0.00        | 727.55         |         |
| BED BATH & BEYOND INC                  | 45 0000  | Sale                    | 02/04/08                     | 07/5896100                 | 2,365.60  | 1,390.76   | 0.00        | 974.84         |         |
| 50 0000                                | 50 0000  | Sale                    | 11/25/08                     | 06/08/11                   | 2,628.44  | 964.16     | 0.00        | 1,664.28       |         |
| 45 0000                                | 45 0000  | Sale                    | 02/19/09                     | 06/08/11                   | 2,365.60  | 974.54     | 0.00        | 1,391.06       |         |
| 160 0000                               | 160 0000 | Sale                    | 10/28/09                     | 06/08/11                   | 8,411.04  | 5,688.64   | 0.00        | 2,722.40       |         |
| 30 0000                                | 30 0000  | Sale                    | 03/02/10                     | 06/08/11                   | 1,577.07  | 1,240.54   | 0.00        | 336.53         |         |
| 25 0000                                | 25 0000  | Sale                    | 04/07/10                     | 06/08/11                   | 1,314.22  | 1,118.28   | 0.00        | 195.94         |         |
| Security Subtotal                      |          |                         |                              |                            | 18,661.97 | 11,376.92  | 0.00        | 7,285.05       |         |
| BROWN FORMAN CORP CL B                 | 3 0000   | Sale                    | 03/06/07                     | 115637209                  | 209.15    | 161.13     | 0.00        | 48.02          |         |
| 31 0000                                | 31 0000  | Sale                    | 07/10/07                     | 06/08/11                   | 2,161.27  | 1,808.75   | 0.00        | 352.52         |         |
| 7 0000                                 | 7 0000   | Sale                    | 04/25/08                     | 06/08/11                   | 488.03    | 336.82     | 0.00        | 151.21         |         |
| 25 0000                                | 25 0000  | Sale                    | 09/01/09                     | 06/08/11                   | 1,742.97  | 1,088.86   | 0.00        | 654.11         |         |
| Security Subtotal                      |          |                         |                              |                            | 4,601.42  | 3,395.56   | 0.00        | 1,205.86       |         |
| CABLEVISION NY GRP CL A                | 20 0000  | Sale                    | 02/06/07                     | 12686C109                  | 710.78    | 488.78     | 0.00        | 222.00         |         |
| 55 0000                                | 55 0000  | Sale                    | 05/31/07                     | 06/08/11                   | 1,954.66  | 1,617.27   | 0.00        | 337.39         |         |
| 55 0000                                | 55 0000  | Sale                    | 01/07/08                     | 06/08/11                   | 1,954.66  | 1,056.40   | 0.00        | 898.26         |         |
| Security Subtotal                      |          |                         |                              |                            | 4,620.10  | 3,162.45   | 0.00        | 1,457.65       |         |
| CMS ENERGY CORP                        | 25 0000  | Sale                    | 06/27/07                     | 125896100                  | 486.99    | 427.49     | 0.00        | 59.50          |         |
| 95 0000                                | 95 0000  | Sale                    | 07/03/07                     | 06/08/11                   | 1,850.56  | 1,667.62   | 0.00        | 182.94         |         |
| 155 0000                               | 155 0000 | Sale                    | 07/17/07                     | 06/08/11                   | 3,019.34  | 2,685.56   | 0.00        | 333.78         |         |
| 100 0000                               | 100 0000 | Sale                    | 10/04/07                     | 06/08/11                   | 1,947.96  | 1,683.96   | 0.00        | 264.00         |         |
| 95 0000                                | 95 0000  | Sale                    | 10/31/07                     | 06/08/11                   | 1,850.56  | 1,596.66   | 0.00        | 253.90         |         |



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2011 ANNUAL STATEMENT SUMMARY  
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Transaction Description                                                                                            | Quantity | Date Acquired<br>Cover of Short                                                      | Date Liquidated<br>Short Sale                                         | Amount                                                                | Cost Basis                                                            | Adjustments                                  | Gain or (Loss)                                                 | Remarks |
|--------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------|---------|
| CMS ENERGY CORP<br>100 0000 Sale<br>85 0000 Sale                                                                   |          | CUSIP Number<br>07/02/08<br>12/05/08                                                 | 125896100<br>06/08/11<br>06/08/11                                     | 1,947.97<br>1,655.78<br>12,759.16                                     | 1,491.74<br>823.51<br>10,376.54                                       | 0.00<br>0.00<br>0.00                         | 456.23<br>832.27<br>2,382.62                                   |         |
| Security Subtotal                                                                                                  |          |                                                                                      |                                                                       |                                                                       |                                                                       |                                              |                                                                |         |
| CENTURYLINK INC SHS<br>45 0000 Sale<br>40 0000 Sale<br>40 0000 Sale<br>40 0000 Sale<br>50 0000 Sale<br>5 0000 Sale |          | CUSIP Number<br>10/04/04<br>07/07/05<br>03/03/08<br>05/26/09<br>06/08/11<br>05/27/09 | 156700106<br>06/08/11<br>06/08/11<br>06/08/11<br>06/08/11<br>06/08/11 | 1,813.46<br>1,611.97<br>1,611.96<br>2,014.96<br>201.49<br>7,253.84    | 1,557.00<br>1,342.07<br>1,432.69<br>1,520.55<br>152.13<br>6,004.44    | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 256.46<br>269.90<br>179.27<br>494.41<br>49.36<br>1,249.40      |         |
| Security Subtotal                                                                                                  |          |                                                                                      |                                                                       |                                                                       |                                                                       |                                              |                                                                |         |
| CVS CAREMARK CORP<br>186 0000 Sale<br>84 0000 Sale<br>235 0000 Sale<br>70 0000 Sale<br>110 0000 Sale               |          | CUSIP Number<br>12/28/05<br>09/08/06<br>11/26/08<br>12/24/09<br>01/14/10             | 126650100<br>06/08/11<br>06/08/11<br>06/08/11<br>06/08/11             | 6,915.34<br>3,123.06<br>8,737.13<br>2,602.55<br>4,089.72<br>25,467.80 | 5,800.52<br>2,937.23<br>6,391.04<br>2,250.44<br>3,730.65<br>21,109.88 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 1,114.82<br>185.83<br>2,346.09<br>352.11<br>359.07<br>4,357.92 |         |
| Security Subtotal                                                                                                  |          |                                                                                      |                                                                       |                                                                       |                                                                       |                                              |                                                                |         |
| COVENTRY HEALTH CARE INC<br>20 0000 Sale<br>15 0000 Sale<br>50 0000 Sale<br>35 0000 Sale                           |          | CUSIP Number<br>03/12/08<br>09/09/08<br>10/01/08<br>11/02/09                         | 222862104<br>06/08/11<br>06/08/11<br>06/08/11                         | 666.38<br>499.79<br>1,665.97<br>1,166.18<br>3,998.32                  | 833.24<br>527.76<br>1,600.86<br>727.58<br>3,689.44                    | 0.00<br>0.00<br>0.00<br>0.00<br>0.00         | (166.86)<br>(27.97)<br>65.11<br>438.60<br>308.88               |         |
| Security Subtotal                                                                                                  |          |                                                                                      |                                                                       |                                                                       |                                                                       |                                              |                                                                |         |
| CANADIAN NATURAL RES LTD<br>430 0000 Sale                                                                          |          | CUSIP Number<br>12/13/07                                                             | 136385101<br>06/08/11                                                 | 17,483.46                                                             | 14,648.58                                                             | 0.00                                         | 2,834.88                                                       |         |
| COSTCO WHOLESALE CRP DEL<br>115 0000 Sale<br>300 0000 Sale<br>110 0000 Sale<br>125 0000 Sale                       |          | CUSIP Number<br>05/25/00<br>07/12/00<br>12/18/02<br>09/05/07                         | 22160K105<br>06/08/11<br>06/08/11<br>06/08/11<br>06/08/11             | 8,998.57<br>23,474.55<br>8,607.33<br>9,781.07<br>50,861.52            | 3,481.40<br>10,899.87<br>3,033.28<br>7,296.59<br>24,711.14            | 0.00<br>0.00<br>0.00<br>0.00<br>0.00         | 5,517.17<br>12,574.68<br>5,574.05<br>2,484.48<br>26,150.38     |         |
| Security Subtotal                                                                                                  |          |                                                                                      |                                                                       |                                                                       |                                                                       |                                              |                                                                |         |



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2011 ANNUAL STATEMENT SUMMARY  
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| Quantity                      | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)    | Remarks |
|-------------------------------|-------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-------------------|---------|
| <b>CUSIP Number 142339100</b> |                         |                                 |                               |                 |                 |             |                   |         |
| 5 0000                        | Sale                    | 10/04/04                        | 06/08/11                      | 223.94          | 162.87          | 0.00        | 61.07             |         |
| 40 0000                       | Sale                    | 11/17/04                        | 06/08/11                      | 1,791.56        | 1,240.53        | 0.00        | 551.03            |         |
| 40 0000                       | Sale                    | 09/09/08                        | 06/08/11                      | 1,791.56        | 1,343.84        | 0.00        | 447.72            |         |
| 35 0000                       | Sale                    | 12/08/08                        | 06/08/11                      | 1,567.62        | 739.88          | 0.00        | 827.74            |         |
| <b>Security Subtotal</b>      |                         |                                 |                               | <b>5,374.68</b> | <b>3,487.12</b> | <b>0.00</b> | <b>1,887.56</b>   |         |
| <b>CUSIP Number 18451C109</b> |                         |                                 |                               |                 |                 |             |                   |         |
| 130 0000                      | Sale                    | 01/06/06                        | 06/08/11                      | 1,809.56        | 2,535.05        | 0.00        | (725.49)          |         |
| 5 0000                        | Sale                    | 01/09/06                        | 06/08/11                      | 69.59           | 98.17           | 0.00        | (28.58)           |         |
| 40 0000                       | Sale                    | 12/17/07                        | 06/08/11                      | 556.79          | 1,096.93        | 0.00        | (540.14)          |         |
| 70 0000                       | Sale                    | 07/31/08                        | 06/08/11                      | 974.39          | 1,105.06        | 0.00        | (130.67)          |         |
| <b>Security Subtotal</b>      |                         |                                 |                               | <b>3,410.33</b> | <b>4,835.21</b> | <b>0.00</b> | <b>(1,424.88)</b> |         |
| <b>CUSIP Number 12662P108</b> |                         |                                 |                               |                 |                 |             |                   |         |
| 95 0000                       | Sale                    | 07/30/08                        | 06/08/11                      | 1,986.41        | 1,412.85        | 0.00        | 573.56            |         |
| <b>CUSIP Number G24140108</b> |                         |                                 |                               |                 |                 |             |                   |         |
| 35 0000                       | Sale                    | 01/30/09                        | 06/08/11                      | 2,127.61        | 942.31          | 0.00        | 1,185.30          |         |
| 35 0000                       | Sale                    | 02/10/09                        | 06/08/11                      | 2,127.61        | 1,012.03        | 0.00        | 1,115.58          |         |
| 20 0000                       | Sale                    | 06/01/09                        | 06/08/11                      | 1,215.77        | 689.94          | 0.00        | 525.83            |         |
| 25 0000                       | Sale                    | 09/14/09                        | 06/08/11                      | 1,519.73        | 913.41          | 0.00        | 606.32            |         |
| <b>Security Subtotal</b>      |                         |                                 |                               | <b>6,990.72</b> | <b>3,557.69</b> | <b>0.00</b> | <b>3,433.03</b>   |         |
| <b>CUSIP Number 172062101</b> |                         |                                 |                               |                 |                 |             |                   |         |
| 3 0000                        | Sale                    | 11/08/07                        | 06/08/11                      | 87.71           | 117.99          | 0.00        | (30.28)           |         |
| 35 0000                       | Sale                    | 03/03/08                        | 06/08/11                      | 1,023.38        | 1,288.62        | 0.00        | (265.24)          |         |
| 30 0000                       | Sale                    | 09/09/08                        | 06/08/11                      | 877.18          | 939.05          | 0.00        | (61.87)           |         |
| 65 0000                       | Sale                    | 11/10/08                        | 06/08/11                      | 1,900.56        | 1,612.04        | 0.00        | 288.52            |         |
| 15 0000                       | Sale                    | 03/02/09                        | 06/08/11                      | 438.59          | 304.69          | 0.00        | 133.90            |         |
| 40 0000                       | Sale                    | 04/30/09                        | 06/08/11                      | 1,169.59        | 962.65          | 0.00        | 206.94            |         |
| <b>Security Subtotal</b>      |                         |                                 |                               | <b>5,497.01</b> | <b>5,225.04</b> | <b>0.00</b> | <b>271.97</b>     |         |
| <b>CUSIP Number 178566105</b> |                         |                                 |                               |                 |                 |             |                   |         |
| 20 0000                       | Sale                    | 02/19/09                        | 06/08/11                      | 1,060.37        | 609.46          | 0.00        | 450.91            |         |
| 30 0000                       | Sale                    | 09/15/09                        | 06/08/11                      | 1,590.57        | 1,168.31        | 0.00        | 422.26            |         |
| 20 0000                       | Sale                    | 01/05/10                        | 06/08/11                      | 1,060.38        | 915.39          | 0.00        | 144.99            |         |
| <b>Security Subtotal</b>      |                         |                                 |                               | <b>3,711.32</b> | <b>2,693.16</b> | <b>0.00</b> | <b>1,018.16</b>   |         |



## 2011 ANNUAL STATEMENT SUMMARY

## 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Transaction Description   | Quantity | Transaction Description | Date Acquired Cover of Short | Date Liquidated Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)   | Remarks |
|---------------------------|----------|-------------------------|------------------------------|----------------------------|------------------|------------------|-------------|------------------|---------|
| COCA COLA COM             |          |                         |                              |                            |                  |                  |             |                  |         |
| 84 0000 Sale              | 84       |                         | 02/04/10                     | 191216100                  | 5,480.89         | 4,556.48         | 0.00        | 924.41           |         |
| 36 0000 Sale              | 36       |                         | 03/18/10                     | 06/08/11                   | 2,348.95         | 1,937.61         | 0.00        | 411.34           |         |
| 72 0000 Sale              | 72       |                         | 05/24/10                     | 06/08/11                   | 4,697.91         | 3,714.54         | 0.00        | 983.37           |         |
| <b>Security Subtotal</b>  |          |                         |                              |                            | <b>12,527.75</b> | <b>10,208.63</b> | <b>0.00</b> | <b>2,319.12</b>  |         |
| CULLEN FRST BKRS PV\$0 01 |          |                         |                              |                            |                  |                  |             |                  |         |
| 30 0000 Sale              | 30       |                         | 12/02/05                     | 229899109                  | 1,652.06         | 1,644.59         | 0.00        | 7.47             |         |
| 45 0000 Sale              | 45       |                         | 02/25/08                     | 06/08/11                   | 2,478.11         | 2,407.49         | 0.00        | 70.62            |         |
| <b>Security Subtotal</b>  |          |                         |                              |                            | <b>4,130.17</b>  | <b>4,052.08</b>  | <b>0.00</b> | <b>78.09</b>     |         |
| DARDEN RESTAURANTS INC    |          |                         |                              |                            |                  |                  |             |                  |         |
| 20 0000 Sale              | 20       |                         | 08/17/09                     | 237194105                  | 954.18           | 624.03           | 0.00        | 330.15           |         |
| 45 0000 Sale              | 45       |                         | 09/30/09                     | 06/08/11                   | 2,146.90         | 1,490.47         | 0.00        | 656.43           |         |
| 25 0000 Sale              | 25       |                         | 11/02/09                     | 06/08/11                   | 1,192.73         | 758.72           | 0.00        | 434.01           |         |
| 10 0000 Sale              | 10       |                         | 11/11/09                     | 06/08/11                   | 477.09           | 326.03           | 0.00        | 151.06           |         |
| <b>Security Subtotal</b>  |          |                         |                              |                            | <b>4,770.90</b>  | <b>3,199.25</b>  | <b>0.00</b> | <b>1,571.65</b>  |         |
| DIAGEO PLC SPSP ADR NEW   |          |                         |                              |                            |                  |                  |             |                  |         |
| 182 0000 Sale             | 182      |                         | 03/05/02                     | 25243Q205                  | 15,143.93        | 8,849.26         | 0.00        | 6,294.67         |         |
| DEVON ENERGY CORP NEW     |          |                         |                              |                            |                  |                  |             |                  |         |
| 10 0000 Sale              | 10       |                         | 05/16/01                     | 25179M103                  | 807.68           | 308.95           | 0.00        | 498.73           |         |
| 200 0000 Sale             | 200      |                         | 08/07/01                     | 06/08/11                   | 16,153.69        | 5,116.00         | 0.00        | 11,037.69        |         |
| 50 0000 Sale              | 50       |                         | 12/27/01                     | 06/08/11                   | 4,038.42         | 972.85           | 0.00        | 3,065.57         |         |
| 40 0000 Sale              | 40       |                         | 02/21/02                     | 06/08/11                   | 3,230.73         | 822.00           | 0.00        | 2,408.73         |         |
| 13 0000 Sale              | 13       |                         | 11/21/08                     | 06/08/11                   | 1,049.99         | 800.91           | 0.00        | 249.08           |         |
| 15 0000 Sale              | 15       |                         | 01/05/09                     | 06/08/11                   | 1,211.52         | 1,080.53         | 0.00        | 130.99           |         |
| 15 0000 Sale              | 15       |                         | 10/04/04                     | 06/08/11                   | 1,211.52         | 538.27           | 0.00        | 673.25           |         |
| 40 0000 Sale              | 40       |                         | 10/09/06                     | 06/08/11                   | 3,230.74         | 2,524.20         | 0.00        | 706.54           |         |
| 15 0000 Sale              | 15       |                         | 01/29/08                     | 06/08/11                   | 1,211.52         | 1,261.21         | 0.00        | (49.69)          |         |
| 15 0000 Sale              | 15       |                         | 02/24/09                     | 06/08/11                   | 1,211.53         | 688.15           | 0.00        | 523.38           |         |
| 10 0000 Sale              | 10       |                         | 04/02/09                     | 06/08/11                   | 807.68           | 489.17           | 0.00        | 318.51           |         |
| 15 0000 Sale              | 15       |                         | 06/25/09                     | 06/08/11                   | 1,211.53         | 849.44           | 0.00        | 362.09           |         |
| 10 0000 Sale              | 10       |                         | 01/06/10                     | 06/08/11                   | 807.68           | 757.31           | 0.00        | 50.37            |         |
| <b>Security Subtotal</b>  |          |                         |                              |                            | <b>36,184.23</b> | <b>16,208.99</b> | <b>0.00</b> | <b>19,975.24</b> |         |



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MARY J LARKINS CHARITABLE

## 2011 ANNUAL STATEMENT SUMMARY

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### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                        | Transaction Description  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|---------------------------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>EXPRESS SCRIPTS INC COM</b>  |                          |                                 |                               |                 |                 |             |                 |         |
| 45 0000                         | Sale                     | 02/21/08                        | 06/08/11                      | 2,552.35        | 1,469.60        | 0.00        | 1,082.75        |         |
| 94 0000                         | Sale                     | 05/07/10                        | 06/08/11                      | 5,331.57        | 4,604.11        | 0.00        | 727.46          |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>7,883.92</b> | <b>6,073.71</b> | <b>0.00</b> | <b>1,810.21</b> |         |
| <b>ENERGIZER HLDGS INC COM</b>  |                          |                                 |                               |                 |                 |             |                 |         |
| 35 0000                         | Sale                     | 05/15/09                        | 06/08/11                      | 2,530.45        | 1,811.41        | 0.00        | 719.04          |         |
| 15 0000                         | Sale                     | 06/23/09                        | 06/08/11                      | 1,084.47        | 764.83          | 0.00        | 319.64          |         |
| 20 0000                         | Sale                     | 07/21/09                        | 06/08/11                      | 1,445.98        | 1,159.94        | 0.00        | 286.04          |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>5,060.90</b> | <b>3,736.18</b> | <b>0.00</b> | <b>1,324.72</b> |         |
| <b>EOG RESOURCES INC</b>        |                          |                                 |                               |                 |                 |             |                 |         |
| 310 0000                        | Sale                     | 01/10/02                        | 06/08/11                      | 33,609.55       | 5,745.43        | 0.00        | 27,864.12       |         |
| <b>EL PASO CORPORATION</b>      |                          |                                 |                               |                 |                 |             |                 |         |
| 35 0000                         | Sale                     | 06/02/10                        | 06/08/11                      | 696.48          | 380.83          | 0.00        | 315.65          |         |
| <b>EXPEDIA INC DEL</b>          |                          |                                 |                               |                 |                 |             |                 |         |
| 60 0000                         | Sale                     | 08/05/09                        | 06/08/11                      | 1,612.16        | 1,281.55        | 0.00        | 330.61          |         |
| 40 0000                         | Sale                     | 10/07/09                        | 06/08/11                      | 1,074.78        | 960.82          | 0.00        | 113.96          |         |
| 55 0000                         | Sale                     | 11/11/09                        | 06/08/11                      | 1,477.82        | 1,319.83        | 0.00        | 157.99          |         |
| 45 0000                         | Sale                     | 02/04/10                        | 06/08/11                      | 1,209.13        | 975.53          | 0.00        | 233.60          |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>5,373.89</b> | <b>4,537.73</b> | <b>0.00</b> | <b>836.16</b>   |         |
| <b>EQT CORP</b>                 |                          |                                 |                               |                 |                 |             |                 |         |
| 30 0000                         | Sale                     | 06/06/08                        | 06/08/11                      | 1,546.77        | 2,188.07        | 0.00        | (641.30)        |         |
| 25 0000                         | Sale                     | 07/30/08                        | 06/08/11                      | 1,288.97        | 1,302.51        | 0.00        | (13.54)         |         |
| 30 0000                         | Sale                     | 08/15/08                        | 06/08/11                      | 1,546.77        | 1,510.00        | 0.00        | 36.77           |         |
| 40 0000                         | Sale                     | 09/16/08                        | 06/08/11                      | 2,062.36        | 1,628.06        | 0.00        | 434.30          |         |
| 30 0000                         | Sale                     | 11/10/08                        | 06/08/11                      | 1,546.77        | 951.50          | 0.00        | 595.27          |         |
| 30 0000                         | Sale                     | 02/09/09                        | 06/08/11                      | 1,546.77        | 1,149.34        | 0.00        | 397.43          |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>9,538.41</b> | <b>8,729.48</b> | <b>0.00</b> | <b>808.93</b>   |         |
| <b>ENERGEN CRP COM PV 1CENT</b> |                          |                                 |                               |                 |                 |             |                 |         |
| 20 0000                         | Sale                     | 05/25/05                        | 06/08/11                      | 1,185.17        | 611.87          | 0.00        | 573.30          |         |
| 5 0000                          | Sale                     | 04/10/06                        | 06/08/11                      | 296.29          | 180.23          | 0.00        | 116.06          |         |
| 35 0000                         | Sale                     | 04/11/06                        | 06/08/11                      | 2,074.06        | 1,249.95        | 0.00        | 824.11          |         |
| 35 0000                         | Sale                     | 08/11/08                        | 06/08/11                      | 2,074.06        | 1,888.13        | 0.00        | 185.93          |         |
| 45 0000                         | Sale                     | 09/10/08                        | 06/08/11                      | 2,666.65        | 2,234.33        | 0.00        | 432.32          |         |
| 50 0000                         | Sale                     | 10/24/08                        | 06/08/11                      | 2,962.94        | 1,447.60        | 0.00        | 1,515.34        |         |



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2011 ANNUAL STATEMENT SUMMARY  
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| Quantity                 | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount    | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|---------------------------------|-------------------------------|-----------|------------|-------------|----------------|---------|
| ENERGEN CRP COM PV 1CENT |                         | CUSIP Number                    | 29265N108                     |           |            |             |                |         |
| 5 0000 Sale              |                         | 10/27/08                        | 06/08/11                      | 296 29    | 136 39     | 0 00        | 159 90         |         |
| 40 0000 Sale             |                         | 01/05/09                        | 06/08/11                      | 2,370 36  | 1,295 38   | 0 00        | 1,074 98       |         |
|                          | Security Subtotal       |                                 |                               | 13,925.82 | 9,043.88   | 0.00        | 4,881.94       |         |
| FORTUNE BRANDS INC       |                         | CUSIP Number                    | 349631101                     |           |            |             |                |         |
| 10 0000 Sale             |                         | 03/02/07                        | 06/08/11                      | 630 18    | 805 67     | 0 00        | (175 49)       |         |
| 30 0000 Sale             |                         | 12/20/07                        | 06/08/11                      | 1,890 56  | 2,205 37   | 0 00        | (314 81)       |         |
| 25 0000 Sale             |                         | 03/27/08                        | 06/08/11                      | 1,575 47  | 1,620 05   | 0 00        | (44 58)        |         |
| 25 0000 Sale             |                         | 12/05/08                        | 06/08/11                      | 1,575 47  | 959 23     | 0 00        | 616 24         |         |
| 35 0000 Sale             |                         | 11/11/09                        | 06/08/11                      | 2,205 66  | 1,456 36   | 0 00        | 749 30         |         |
|                          | Security Subtotal       |                                 |                               | 7,877.34  | 7,046.68   | 0.00        | 830.66         |         |
| FIFTH THIRD BANCORP      |                         | CUSIP Number                    | 316773100                     |           |            |             |                |         |
| 125 0000 Sale            |                         | 05/18/10                        | 06/08/11                      | 1,531 22  | 1,680 98   | 0 00        | (149 76)       |         |
| GRUPO TELEVISIA SA ADR   |                         | CUSIP Number                    | 40049J206                     |           |            |             |                |         |
| 279,0000 Sale            |                         | 11/18/08                        | 06/08/11                      | 6,269 01  | 3,872 63   | 0 00        | 2,396.38       |         |
| GANNETT CO               |                         | CUSIP Number                    | 364730101                     |           |            |             |                |         |
| 125 0000 Sale            |                         | 03/09/10                        | 06/08/11                      | 1,691 21  | 1,998 60   | 0 00        | (307.39)       |         |
| 130 0000 Sale            |                         | 03/31/10                        | 06/08/11                      | 1,758 86  | 2,158 47   | 0 00        | (399 61)       |         |
| 80 0000 Sale             |                         | 04/13/10                        | 06/08/11                      | 1,082 39  | 1,428 06   | 0 00        | (345 67)       |         |
|                          | Security Subtotal       |                                 |                               | 4,532.46  | 5,585.13   | 0.00        | (1,052.67)     |         |
| GAP INC DELAWARE         |                         | CUSIP Number                    | 364760108                     |           |            |             |                |         |
| 10 0000 Sale             |                         | 01/23/09                        | 06/08/11                      | 174 49    | 119 75     | 0 00        | 54 74          |         |
| 130 0000 Sale            |                         | 02/09/09                        | 06/08/11                      | 2,268 45  | 1,546 68   | 0 00        | 721 77         |         |
| 120 0000 Sale            |                         | 03/03/09                        | 06/08/11                      | 2,093 96  | 1,227 26   | 0 00        | 866 70         |         |
| 75 0000 Sale             |                         | 07/29/09                        | 06/08/11                      | 1,308 72  | 1,214 83   | 0 00        | 93 89          |         |
| 40 0000 Sale             |                         | 12/07/09                        | 06/08/11                      | 697 98    | 873 69     | 0 00        | (175 71)       |         |
| 45 0000 Sale             |                         | 05/20/10                        | 06/08/11                      | 785 23    | 990 23     | 0 00        | (205 00)       |         |
|                          | Security Subtotal       |                                 |                               | 7,328.83  | 5,972.44   | 0.00        | 1,356.39       |         |
| GOOGLE INC CL A          |                         | CUSIP Number                    | 38259P508                     |           |            |             |                |         |
| 8 0000 Sale              |                         | 10/16/08                        | 06/08/11                      | 4,132 16  | 2,603 15   | 0 00        | 1,529 01       |         |
| 6 0000 Sale              |                         | 01/15/09                        | 06/08/11                      | 3,099 12  | 1,727 57   | 0 00        | 1,371 55       |         |
|                          | Security Subtotal       |                                 |                               | 7,231.28  | 4,330.72   | 0.00        | 2,900.56       |         |



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2011 ANNUAL STATEMENT SUMMARY  
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| Quantity                          | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)    | Remarks |
|-----------------------------------|-------------------------|---------------------------------|-------------------------------|------------------|------------------|-------------|-------------------|---------|
| <b>GENUINE PARTS CO</b>           |                         |                                 |                               |                  |                  |             |                   |         |
| 85 0000                           | Sale                    | 04/26/06                        | 06/08/11                      | 4,306.86         | 3,746.27         | 0.00        | 560.59            |         |
| 30 0000                           | Sale                    | 10/06/06                        | 06/08/11                      | 1,520.07         | 1,323.27         | 0.00        | 196.80            |         |
| 40 0000                           | Sale                    | 01/29/08                        | 06/08/11                      | 2,026.76         | 1,675.44         | 0.00        | 351.32            |         |
| 25 0000                           | Sale                    | 09/08/08                        | 06/08/11                      | 1,266.73         | 1,058.66         | 0.00        | 208.07            |         |
| <b>Security Subtotal</b>          |                         |                                 |                               | <b>9,120.42</b>  | <b>7,803.64</b>  | <b>0.00</b> | <b>1,316.78</b>   |         |
| <b>HARLEY DAVIDSON INC WIS</b>    |                         |                                 |                               |                  |                  |             |                   |         |
| 80 0000                           | Sale                    | 06/30/05                        | 06/08/11                      | 2,920.74         | 3,995.95         | 0.00        | (1,075.21)        |         |
| 120 0000                          | Sale                    | 10/19/05                        | 06/08/11                      | 4,381.11         | 5,833.85         | 0.00        | (1,452.74)        |         |
| 80 0000                           | Sale                    | 09/11/07                        | 06/08/11                      | 2,920.74         | 3,804.00         | 0.00        | (883.26)          |         |
| <b>Security Subtotal</b>          |                         |                                 |                               | <b>10,222.59</b> | <b>13,633.80</b> | <b>0.00</b> | <b>(3,411.21)</b> |         |
| <b>JACK HENRY &amp; ASSOC INC</b> |                         |                                 |                               |                  |                  |             |                   |         |
| 5 0000                            | Sale                    | 11/01/07                        | 06/08/11                      | 146.94           | 142.60           | 0.00        | 4.34              |         |
| 65 0000                           | Sale                    | 11/16/07                        | 06/08/11                      | 1,910.31         | 1,716.34         | 0.00        | 193.97            |         |
| 50 0000                           | Sale                    | 12/05/07                        | 06/08/11                      | 1,469.47         | 1,331.49         | 0.00        | 137.98            |         |
| 60 0000                           | Sale                    | 01/30/08                        | 06/08/11                      | 1,763.37         | 1,475.84         | 0.00        | 287.53            |         |
| 45 0000                           | Sale                    | 04/30/08                        | 06/08/11                      | 1,322.52         | 1,191.19         | 0.00        | 131.33            |         |
| 55 0000                           | Sale                    | 12/23/08                        | 06/08/11                      | 1,616.43         | 1,020.29         | 0.00        | 596.14            |         |
| <b>Security Subtotal</b>          |                         |                                 |                               | <b>8,229.04</b>  | <b>6,877.75</b>  | <b>0.00</b> | <b>1,351.29</b>   |         |
| <b>HEWLETT PACKARD CO DEL</b>     |                         |                                 |                               |                  |                  |             |                   |         |
| 5 0000                            | Sale                    | 01/16/08                        | 06/08/11                      | 176.39           | 220.27           | 0.00        | (43.88)           |         |
| 165 0000                          | Sale                    | 10/24/08                        | 06/08/11                      | 5,821.09         | 5,360.78         | 0.00        | 460.31            |         |
| <b>Security Subtotal</b>          |                         |                                 |                               | <b>5,997.48</b>  | <b>5,581.05</b>  | <b>0.00</b> | <b>416.43</b>     |         |
| <b>IRON MOUNTAIN INC NEW</b>      |                         |                                 |                               |                  |                  |             |                   |         |
| 157 0000                          | Sale                    | 11/22/04                        | 06/08/11                      | 5,042.74         | 3,197.25         | 0.00        | 1,845.49          |         |
| 277 0000                          | Sale                    | 01/31/05                        | 06/08/11                      | 8,897.06         | 5,218.41         | 0.00        | 3,678.65          |         |
| 76 0000                           | Sale                    | 02/14/05                        | 06/08/11                      | 2,441.07         | 1,410.50         | 0.00        | 1,030.57          |         |
| <b>Security Subtotal</b>          |                         |                                 |                               | <b>16,380.87</b> | <b>9,826.16</b>  | <b>0.00</b> | <b>6,554.71</b>   |         |
| <b>JARDEN CORP</b>                |                         |                                 |                               |                  |                  |             |                   |         |
| 5 0000                            | Sale                    | 11/09/06                        | 06/08/11                      | 159.29           | 181.12           | 0.00        | (21.83)           |         |
| 35 0000                           | Sale                    | 01/05/07                        | 06/08/11                      | 1,115.08         | 1,236.29         | 0.00        | (121.21)          |         |
| 40 0000                           | Sale                    | 10/04/07                        | 06/08/11                      | 1,274.37         | 1,303.81         | 0.00        | (29.44)           |         |
| 65 0000                           | Sale                    | 05/12/08                        | 06/08/11                      | 2,070.87         | 1,417.53         | 0.00        | 653.34            |         |
| <b>Security Subtotal</b>          |                         |                                 |                               | <b>4,619.61</b>  | <b>4,138.75</b>  | <b>0.00</b> | <b>480.86</b>     |         |



**Merrill Lynch**  
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## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| Transaction Description          | Quantity | Date Acquired<br>Cover of Short | CUSIP Number | Date Liquidated<br>Short Sale | Amount    | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|----------------------------------|----------|---------------------------------|--------------|-------------------------------|-----------|------------|-------------|----------------|---------|
| JOHNSON AND JOHNSON COM          |          |                                 |              |                               |           |            |             |                |         |
| 54.0000 Sale                     |          | 10/21/08                        | 478160104    | 06/08/11                      | 3,536.39  | 3,466.28   | 0.00        | 70.11          |         |
| 65.0000 Sale                     |          | 03/05/09                        | 06/08/11     | 06/08/11                      | 4,256.76  | 3,116.83   | 0.00        | 1,139.93       |         |
| 108.0000 Sale                    |          | 09/24/09                        | 06/08/11     | 06/08/11                      | 7,072.78  | 6,560.10   | 0.00        | 512.68         |         |
| 67.0000 Sale                     |          | 04/27/10                        | 06/08/11     | 06/08/11                      | 4,387.75  | 4,320.28   | 0.00        | 67.47          |         |
| Security Subtotal                |          |                                 |              |                               | 19,253.68 | 17,463.49  | 0.00        | 1,790.19       |         |
| KINDER MORGAN MANAGEMENT<br>LLC  |          |                                 |              |                               |           |            |             |                |         |
| 29.0000 Sale                     |          | 03/20/08                        | 49455U100    | 06/08/11                      | 1,834.21  | 1,348.77   | 0.00        | 485.44         |         |
| 46.0000 Sale                     |          | 10/01/08                        | 06/08/11     | 06/08/11                      | 2,909.45  | 1,493.10   | 0.00        | 1,416.35       |         |
| 1.0000 Sale                      |          | 10/01/08                        | 06/08/11     | 06/08/11                      | 63.25     | 32.03      | 0.00        | 31.22          |         |
| Security Subtotal                |          |                                 |              |                               | 4,806.91  | 2,873.90   | 0.00        | 1,933.01       |         |
| KIMCO REALTY CORP MD COM<br>REIT |          |                                 |              |                               |           |            |             |                |         |
| 41.0000 Sale                     |          | 04/30/09                        | 49446R109    | 06/08/11                      | 750.28    | 479.47     | 0.00        | 270.81         |         |
| 65.0000 Sale                     |          | 01/05/10                        | 06/08/11     | 06/08/11                      | 1,189.48  | 875.32     | 0.00        | 314.16         |         |
| Security Subtotal                |          |                                 |              |                               | 1,939.76  | 1,354.79   | 0.00        | 584.97         |         |
| KIMBERLY CLARK                   |          |                                 |              |                               |           |            |             |                |         |
| 70.0000 Sale                     |          | 03/08/10                        | 494368103    | 06/08/11                      | 4,576.51  | 4,206.71   | 0.00        | 369.80         |         |
| L-3 COMMUNCTNS HLDGS             |          |                                 |              |                               |           |            |             |                |         |
| 10.0000 Sale                     |          | 02/12/09                        | 502424104    | 06/08/11                      | 795.38    | 767.50     | 0.00        | 27.88          |         |
| 20.0000 Sale                     |          | 04/23/09                        | 06/08/11     | 06/08/11                      | 1,590.77  | 1,493.14   | 0.00        | 97.63          |         |
| 20.0000 Sale                     |          | 04/30/09                        | 06/08/11     | 06/08/11                      | 795.38    | 755.83     | 0.00        | 39.55          |         |
| 10.0000 Sale                     |          | 07/10/09                        | 06/08/11     | 06/08/11                      | 1,590.77  | 1,304.36   | 0.00        | 286.41         |         |
| 20.0000 Sale                     |          | 09/14/09                        | 06/08/11     | 06/08/11                      | 795.39    | 776.67     | 0.00        | 18.72          |         |
| 10.0000 Sale                     |          | 12/07/09                        | 06/08/11     | 06/08/11                      | 795.39    | 826.74     | 0.00        | (31.35)        |         |
| Security Subtotal                |          |                                 |              |                               | 6,363.08  | 5,924.24   | 0.00        | 438.84         |         |
| LORILLARD INC                    |          |                                 |              |                               |           |            |             |                |         |
| 10.0000 Sale                     |          | 03/25/08                        | 544147101    | 06/08/11                      | 969.97    | 733.45     | 0.00        | 236.52         |         |
| 20.0000 Sale                     |          | 06/05/08                        | 06/08/11     | 06/08/11                      | 1,939.97  | 1,463.75   | 0.00        | 476.22         |         |
| Security Subtotal                |          |                                 |              |                               | 2,909.94  | 2,197.20   | 0.00        | 712.74         |         |



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# 2011 ANNUAL STATEMENT SUMMARY

## 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                        | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)   | Remarks |
|---------------------------------|-------------------------|---------------------------------|-------------------------------|------------------|------------------|-------------|------------------|---------|
| <b>LINCARE HLDGS INC</b>        |                         |                                 |                               |                  |                  |             |                  |         |
| 37 0000                         | Sale                    | 06/28/07                        | 06/08/11                      | 1,056 69         | 1,010 57         | 0.00        | 46 12            |         |
| 67 0000                         | Sale                    | 07/12/07                        | 06/08/11                      | 1,913 48         | 1,804 70         | 0.00        | 108 78           |         |
| 67 0000                         | Sale                    | 07/25/07                        | 06/08/11                      | 1,913 48         | 1,719 72         | 0.00        | 193 76           |         |
| 75 0000                         | Sale                    | 09/10/07                        | 06/08/11                      | 2,141 96         | 1,802 28         | 0.00        | 339 68           |         |
| 60 0000                         | Sale                    | 01/06/09                        | 06/08/11                      | 1,713 57         | 1,092 03         | 0.00        | 621 54           |         |
| 54 0000                         | Sale                    | 05/08/09                        | 06/08/11                      | 1,542 21         | 859 94           | 0.00        | 682 27           |         |
|                                 |                         |                                 |                               | <b>10,281.39</b> | <b>8,289.24</b>  | <b>0.00</b> | <b>1,992.15</b>  |         |
| <b>Security Subtotal</b>        |                         |                                 |                               |                  |                  |             |                  |         |
| <b>LOEWS CORP</b>               |                         |                                 |                               |                  |                  |             |                  |         |
| 10 0000                         | Sale                    | 08/07/01                        | 06/08/11                      | 408 49           | 176 67           | 0.00        | 231 82           |         |
| 210 0000                        | Sale                    | 01/07/02                        | 06/08/11                      | 8,578 33         | 4,003 62         | 0.00        | 4,574 71         |         |
| 390 0000                        | Sale                    | 06/23/03                        | 06/08/11                      | 15,931 19        | 6,068 67         | 0.00        | 9,862 52         |         |
| 50 0000                         | Sale                    | 03/25/09                        | 06/08/11                      | 2,042 46         | 1,163 80         | 0.00        | 878 66           |         |
| 40 0000                         | Sale                    | 04/02/09                        | 06/08/11                      | 1,633 96         | 925 10           | 0.00        | 708 86           |         |
| 15 0000                         | Sale                    | 06/01/09                        | 06/08/11                      | 612 73           | 429 50           | 0.00        | 183 23           |         |
| 65 0000                         | Sale                    | 07/01/09                        | 06/08/11                      | 2,655 20         | 1,785 93         | 0.00        | 869 27           |         |
| 15 0000                         | Sale                    | 07/07/09                        | 06/08/11                      | 612 73           | 392 18           | 0.00        | 220 55           |         |
| 20 0000                         | Sale                    | 09/11/09                        | 06/08/11                      | 816 98           | 678 65           | 0.00        | 138 33           |         |
| 35 0000                         | Sale                    | 11/10/09                        | 06/08/11                      | 1,429 72         | 1,244 25         | 0.00        | 185 47           |         |
| 20 0000                         | Sale                    | 01/06/10                        | 06/08/11                      | 816 98           | 748 93           | 0.00        | 68 05            |         |
| 25 0000                         | Sale                    | 02/04/10                        | 06/08/11                      | 1,021 23         | 893 04           | 0.00        | 128 19           |         |
| 35 0000                         | Sale                    | 05/20/10                        | 06/08/11                      | 1,429 73         | 1,108 56         | 0.00        | 321 17           |         |
|                                 |                         |                                 |                               | <b>37,989.73</b> | <b>19,618.90</b> | <b>0.00</b> | <b>18,370.83</b> |         |
| <b>Security Subtotal</b>        |                         |                                 |                               |                  |                  |             |                  |         |
| <b>M&amp;T BANK CORPORATION</b> |                         |                                 |                               |                  |                  |             |                  |         |
| 4 0000                          | Sale                    | 03/27/08                        | 06/08/11                      | 340 67           | 337 69           | 0.00        | 2 98             |         |
| 10 0000                         | Sale                    | 01/07/09                        | 06/08/11                      | 851 68           | 495 88           | 0.00        | 355 80           |         |
| 30 0000                         | Sale                    | 02/02/09                        | 06/08/11                      | 2,555 05         | 1,165 51         | 0.00        | 1,389 54         |         |
| 35 0000                         | Sale                    | 02/18/09                        | 06/08/11                      | 2,980 89         | 1,253 95         | 0.00        | 1,726 94         |         |
|                                 |                         |                                 |                               | <b>6,728.29</b>  | <b>3,253.03</b>  | <b>0.00</b> | <b>3,475.26</b>  |         |
| <b>Security Subtotal</b>        |                         |                                 |                               |                  |                  |             |                  |         |
| <b>MARRIOTT INTL INC NEW A</b>  |                         |                                 |                               |                  |                  |             |                  |         |
| 25 0000                         | Sale                    | 03/03/08                        | 06/08/11                      | 883 73           | 857 06           | 0.00        | 26 67            |         |
| 60 0000                         | Sale                    | 07/30/08                        | 06/08/11                      | 2,120 95         | 1,591 72         | 0.00        | 529 23           |         |
| 57 0000                         | Sale                    | 11/10/08                        | 06/08/11                      | 2,014 92         | 1,007 96         | 0.00        | 1,006 96         |         |
|                                 |                         |                                 |                               | <b>5,019.60</b>  | <b>3,456.74</b>  | <b>0.00</b> | <b>1,562.86</b>  |         |
| <b>Security Subtotal</b>        |                         |                                 |                               |                  |                  |             |                  |         |
| <b>MONSANTO CO NEW DEL COM</b>  |                         |                                 |                               |                  |                  |             |                  |         |
| 59 0000                         | Sale                    | 02/05/10                        | 06/08/11                      | 3,972 98         | 4,504 36         | 0.00        | (531 38)         |         |



MARY J LARKINS CHARITABLE

2011 ANNUAL STATEMENT SUMMARY  
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                 | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)    | Remarks |
|--------------------------|-------------------------|---------------------------------|-------------------------------|------------------|------------------|-------------|-------------------|---------|
| <b>Security Subtotal</b> |                         |                                 |                               |                  |                  |             |                   |         |
| MERCK AND CO INC SHS     |                         | CUSIP Number                    | 58933Y105                     |                  |                  |             |                   |         |
| 202 0000 Sale            |                         | 11/10/08                        | 06/08/11                      | 7,172.88         | 3,001.49         | 0.00        | 4,171.39          |         |
| 52 0000 Sale             |                         | 03/02/09                        | 06/08/11                      | 1,846.48         | 867.83           | 0.00        | 978.65            |         |
| 180 0000 Sale            |                         | 03/18/09                        | 06/08/11                      | 6,391.67         | 4,849.96         | 0.00        | 1,541.71          |         |
| 210 0000 Sale            |                         | 02/10/10                        | 06/08/11                      | 7,456.96         | 7,643.12         | 0.00        | (186.16)          |         |
|                          |                         |                                 |                               | <b>22,867.99</b> | <b>16,362.40</b> | <b>0.00</b> | <b>6,505.59</b>   |         |
| <b>Security Subtotal</b> |                         |                                 |                               |                  |                  |             |                   |         |
| MICROSOFT CORP           |                         | CUSIP Number                    | 594918104                     |                  |                  |             |                   |         |
| 3 0000 Sale              |                         | 04/11/06                        | 06/08/11                      | 71.60            | 81.51            | 0.00        | (9.91)            |         |
| 275 0000 Sale            |                         | 09/11/07                        | 06/08/11                      | 6,564.13         | 7,953.00         | 0.00        | (1,388.87)        |         |
| 25 0000 Sale             |                         | 03/07/08                        | 06/08/11                      | 596.74           | 692.58           | 0.00        | (95.84)           |         |
|                          |                         |                                 |                               | <b>7,232.47</b>  | <b>8,727.09</b>  | <b>0.00</b> | <b>(1,494.62)</b> |         |
| <b>Security Subtotal</b> |                         |                                 |                               |                  |                  |             |                   |         |
| NSTAR                    |                         | CUSIP Number                    | 67019E107                     |                  |                  |             |                   |         |
| 40 0000 Sale             |                         | 09/16/09                        | 06/08/11                      | 1,776.36         | 1,312.46         | 0.00        | 463.90            |         |
| 40 0000 Sale             |                         | 09/21/09                        | 06/08/11                      | 1,776.36         | 1,293.62         | 0.00        | 482.74            |         |
| 40 0000 Sale             |                         | 10/08/09                        | 06/08/11                      | 1,776.37         | 1,259.56         | 0.00        | 516.81            |         |
| 30 0000 Sale             |                         | 03/08/10                        | 06/08/11                      | 1,332.27         | 1,049.71         | 0.00        | 282.56            |         |
|                          |                         |                                 |                               | <b>6,661.36</b>  | <b>4,915.35</b>  | <b>0.00</b> | <b>1,746.01</b>   |         |
| <b>Security Subtotal</b> |                         |                                 |                               |                  |                  |             |                   |         |
| NESTLE S A REP RG SH ADR |                         | CUSIP Number                    | 641069406                     |                  |                  |             |                   |         |
| 85 0000 Sale             |                         | 01/19/10                        | 06/08/11                      | 5,427.14         | 4,115.84         | 0.00        | 1,311.30          |         |
| <b>Security Subtotal</b> |                         |                                 |                               |                  |                  |             |                   |         |
| NORTHN TRUST CORP        |                         | CUSIP Number                    | 665859104                     |                  |                  |             |                   |         |
| 25 0000 Sale             |                         | 09/30/05                        | 06/08/11                      | 1,162.47         | 1,260.91         | 0.00        | (98.44)           |         |
| 15 0000 Sale             |                         | 12/07/06                        | 06/08/11                      | 697.48           | 867.25           | 0.00        | (169.77)          |         |
| 25 0000 Sale             |                         | 12/16/09                        | 06/08/11                      | 1,162.48         | 1,211.30         | 0.00        | (48.82)           |         |
| 25 0000 Sale             |                         | 04/07/10                        | 06/08/11                      | 1,162.49         | 1,427.35         | 0.00        | (264.86)          |         |
|                          |                         |                                 |                               | <b>4,184.92</b>  | <b>4,766.81</b>  | <b>0.00</b> | <b>(581.89)</b>   |         |
| <b>Security Subtotal</b> |                         |                                 |                               |                  |                  |             |                   |         |
| ONEOK INC (OKLAHOMA)     |                         | CUSIP Number                    | 682680103                     |                  |                  |             |                   |         |
| 40 0000 Sale             |                         | 10/24/07                        | 06/08/11                      | 2,758.74         | 1,907.48         | 0.00        | 851.26            |         |
| 30 0000 Sale             |                         | 04/30/08                        | 06/08/11                      | 2,069.06         | 1,433.84         | 0.00        | 635.22            |         |
| 50 0000 Sale             |                         | 10/01/08                        | 06/08/11                      | 3,448.43         | 1,724.10         | 0.00        | 1,724.33          |         |
| 30 0000 Sale             |                         | 06/01/09                        | 06/08/11                      | 2,069.06         | 899.92           | 0.00        | 1,169.14          |         |
|                          |                         |                                 |                               | <b>10,345.29</b> | <b>5,965.34</b>  | <b>0.00</b> | <b>4,379.95</b>   |         |
| <b>Security Subtotal</b> |                         |                                 |                               |                  |                  |             |                   |         |

MARY J LARKINS CHARITABLE

**2011 ANNUAL STATEMENT SUMMARY**  
**2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| Quantity                        | Transaction Description  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount           | Cost Basis      | Adjustments | Gain or (Loss)    | Remarks |
|---------------------------------|--------------------------|---------------------------------|-------------------------------|------------------|-----------------|-------------|-------------------|---------|
| <b>ONEBEACON INSURANCE GRP</b>  |                          |                                 |                               |                  |                 |             |                   |         |
| 45 0000                         | Sale                     | 04/17/07                        | 06/08/11                      | 655 18           | 1,174 87        | 0.00        | (519 69)          |         |
| 100 0000                        | Sale                     | 08/06/07                        | 06/08/11                      | 1,455 97         | 2,085 11        | 0.00        | (629 14)          |         |
| 10 0000                         | Sale                     | 01/09/08                        | 06/08/11                      | 145 59           | 224 82          | 0.00        | (79 23)           |         |
| 5 0000                          | Sale                     | 01/10/08                        | 06/08/11                      | 72 79            | 113 92          | 0.00        | (41 13)           |         |
| 80 0000                         | Sale                     | 08/01/08                        | 06/08/11                      | 1,164 78         | 1,451 94        | 0.00        | (287 16)          |         |
| 65 0000                         | Sale                     | 05/01/09                        | 06/08/11                      | 946 40           | 754 13          | 0.00        | 192 27            |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>4,440.71</b>  | <b>5,804.79</b> | <b>0.00</b> | <b>(1,364.08)</b> |         |
| <b>OCCIDENTAL PETE CORP CAL</b> |                          |                                 |                               |                  |                 |             |                   |         |
| 295 0000                        | Sale                     | 09/11/03                        | 06/08/11                      | 29,941 92        | 5,178 75        | 0.00        | 24,763 17         |         |
| 150 0000                        | Sale                     | 08/18/04                        | 06/08/11                      | 15,224 70        | 3,745 09        | 0.00        | 11,479 61         |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>45,166.62</b> | <b>8,923.84</b> | <b>0.00</b> | <b>36,242.78</b>  |         |
| <b>OLD REPUB INTL CORP</b>      |                          |                                 |                               |                  |                 |             |                   |         |
| 86 0000                         | Sale                     | 11/09/07                        | 06/08/11                      | 1,029 40         | 1,265 13        | 0.00        | (235 73)          |         |
| 115 0000                        | Sale                     | 01/07/08                        | 06/08/11                      | 1,376 52         | 1,713 85        | 0.00        | (337 33)          |         |
| 175 0000                        | Sale                     | 11/11/08                        | 06/08/11                      | 2,094 71         | 1,462 72        | 0.00        | 631 99            |         |
| 200 0000                        | Sale                     | 04/30/09                        | 06/08/11                      | 2,393 96         | 1,878 68        | 0.00        | 515 28            |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>6,894.59</b>  | <b>6,320.38</b> | <b>0.00</b> | <b>574.21</b>     |         |
| <b>OMNICOM GROUP COM</b>        |                          |                                 |                               |                  |                 |             |                   |         |
| 45 0000                         | Sale                     | 10/18/07                        | 06/08/11                      | 2,026 76         | 2,379 85        | 0.00        | (353 09)          |         |
| 25 0000                         | Sale                     | 12/05/07                        | 06/08/11                      | 1,125 98         | 1,204 24        | 0.00        | (78 26)           |         |
| 25 0000                         | Sale                     | 03/27/08                        | 06/08/11                      | 1,125 98         | 1,120 67        | 0.00        | 5 31              |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>4,278.72</b>  | <b>4,704.76</b> | <b>0.00</b> | <b>(426.04)</b>   |         |
| <b>PPG INDUSTRIES INC SHS</b>   |                          |                                 |                               |                  |                 |             |                   |         |
| 5 0000                          | Sale                     | 01/05/06                        | 06/08/11                      | 426 14           | 295 25          | 0.00        | 130 89            |         |
| 15 0000                         | Sale                     | 10/05/07                        | 06/08/11                      | 1,278 42         | 1,172 25        | 0.00        | 106 17            |         |
| 25 0000                         | Sale                     | 01/04/08                        | 06/08/11                      | 2,130 72         | 1,677 22        | 0.00        | 453 50            |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>3,835.28</b>  | <b>3,144.72</b> | <b>0.00</b> | <b>690.56</b>     |         |
| <b>PRICE T ROWE GROUP INC</b>   |                          |                                 |                               |                  |                 |             |                   |         |
| 45 0000                         | Sale                     | 07/18/07                        | 06/08/11                      | 2,615 35         | 2,426 91        | 0.00        | 188 44            |         |
| 25 0000                         | Sale                     | 10/27/08                        | 06/08/11                      | 1,452 97         | 816 71          | 0.00        | 636 26            |         |
| 35 0000                         | Sale                     | 02/24/09                        | 06/08/11                      | 2,034 16         | 817 13          | 0.00        | 1,217 03          |         |
| 5 0000                          | Sale                     | 04/02/09                        | 06/08/11                      | 290 60           | 155 53          | 0.00        | 135 07            |         |
|                                 | <b>Security Subtotal</b> |                                 |                               | <b>6,393.08</b>  | <b>4,216.28</b> | <b>0.00</b> | <b>2,176.80</b>   |         |



Account No. 574-02348  
Taxpayer No. 63-1094539

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MARY J LARKINS CHARITABLE

2011 ANNUAL STATEMENT SUMMARY  
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                       | Transaction Description | Date Acquired Cover of Short | CUSIP Number | Date Liquidated Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)   | Remarks |
|--------------------------------|-------------------------|------------------------------|--------------|----------------------------|------------------|------------------|-------------|------------------|---------|
| <b>PRINCIPAL FINANCIAL GRP</b> |                         |                              |              |                            |                  |                  |             |                  |         |
| 20 0000                        | Sale                    | 07/18/08                     | 74251V102    | 06/08/11                   | 582.78           | 786.32           | 0.00        | (203.54)         |         |
| 35 0000                        | Sale                    | 09/09/08                     | 06/08/11     | 06/08/11                   | 1,019.88         | 1,691.71         | 0.00        | (671.83)         |         |
| 35 0000                        | Sale                    | 10/01/08                     | 06/08/11     | 06/08/11                   | 1,019.88         | 1,313.38         | 0.00        | (293.50)         |         |
| 95 0000                        | Sale                    | 07/10/09                     | 06/08/11     | 06/08/11                   | 2,768.26         | 1,622.94         | 0.00        | 1,145.32         |         |
| <b>Security Subtotal</b>       |                         |                              |              |                            | <b>5,390.80</b>  | <b>5,414.35</b>  | <b>0.00</b> | <b>(23.55)</b>   |         |
| <b>PEOPLES UNITED FNL INC</b>  |                         |                              |              |                            |                  |                  |             |                  |         |
| 60 0000                        | Sale                    | 03/27/08                     | 712704105    | 06/08/11                   | 766.18           | 1,070.83         | 0.00        | (304.65)         |         |
| <b>PHILIP MORRIS INTL INC</b>  |                         |                              |              |                            |                  |                  |             |                  |         |
| 85 0000                        | Sale                    | 01/22/01                     | 718172109    | 06/08/11                   | 5,745.89         | 1,961.55         | 0.00        | 3,784.34         |         |
| 55 0000                        | Sale                    | 08/07/01                     | 06/08/11     | 06/08/11                   | 3,717.92         | 1,319.73         | 0.00        | 2,398.19         |         |
| 30 0000                        | Sale                    | 10/24/02                     | 06/08/11     | 06/08/11                   | 2,027.96         | 687.94           | 0.00        | 1,340.02         |         |
| 20 0000                        | Sale                    | 10/07/08                     | 06/08/11     | 06/08/11                   | 1,351.97         | 915.40           | 0.00        | 436.57           |         |
| 15 0000                        | Sale                    | 03/18/09                     | 06/08/11     | 06/08/11                   | 1,013.98         | 585.58           | 0.00        | 428.40           |         |
| 5 0000                         | Sale                    | 03/31/09                     | 06/08/11     | 06/08/11                   | 337.99           | 180.75           | 0.00        | 157.24           |         |
| 5 0000                         | Sale                    | 04/14/09                     | 06/08/11     | 06/08/11                   | 337.99           | 181.04           | 0.00        | 156.95           |         |
| 50 0000                        | Sale                    | 05/13/09                     | 06/08/11     | 06/08/11                   | 3,379.95         | 2,091.64         | 0.00        | 1,288.31         |         |
| 5 0000                         | Sale                    | 06/24/09                     | 06/08/11     | 06/08/11                   | 337.99           | 207.85           | 0.00        | 130.14           |         |
| 5 0000                         | Sale                    | 01/05/10                     | 06/08/11     | 06/08/11                   | 338.00           | 244.40           | 0.00        | 93.60            |         |
| <b>Security Subtotal</b>       |                         |                              |              |                            | <b>18,589.64</b> | <b>8,375.88</b>  | <b>0.00</b> | <b>10,213.76</b> |         |
| <b>Pfizer Inc</b>              |                         |                              |              |                            |                  |                  |             |                  |         |
| 285 0000                       | Sale                    | 03/04/09                     | 717081103    | 06/08/11                   | 5,939.28         | 3,503.53         | 0.00        | 2,435.75         |         |
| 285 0000                       | Sale                    | 01/19/10                     | 06/08/11     | 06/08/11                   | 5,939.28         | 5,679.00         | 0.00        | 260.28           |         |
| 340 0000                       | Sale                    | 02/16/10                     | 06/08/11     | 06/08/11                   | 7,085.47         | 6,019.94         | 0.00        | 1,065.53         |         |
| <b>Security Subtotal</b>       |                         |                              |              |                            | <b>18,964.03</b> | <b>15,202.47</b> | <b>0.00</b> | <b>3,761.56</b>  |         |
| <b>Phillips Van Heusen</b>     |                         |                              |              |                            |                  |                  |             |                  |         |
| 5 0000                         | Sale                    | 02/05/10                     | 718592108    | 06/08/11                   | 318.79           | 195.27           | 0.00        | 123.52           |         |
| 35 0000                        | Sale                    | 04/26/10                     | 06/08/11     | 06/08/11                   | 2,231.56         | 2,319.52         | 0.00        | (87.96)          |         |
| 25 0000                        | Sale                    | 05/26/10                     | 06/08/11     | 06/08/11                   | 1,593.97         | 1,335.23         | 0.00        | 258.74           |         |
| <b>Security Subtotal</b>       |                         |                              |              |                            | <b>4,144.32</b>  | <b>3,850.02</b>  | <b>0.00</b> | <b>294.30</b>    |         |
| <b>Procter &amp; Gamble Co</b> |                         |                              |              |                            |                  |                  |             |                  |         |
| 120 0000                       | Sale                    | 05/10/06                     | 742718109    | 06/08/11                   | 7,799.84         | 6,750.00         | 0.00        | 1,049.84         |         |



Bank of America Corporation

Account No.  
574-02348

Taxpayer No.  
63-1094539

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MARY J LARKINS CHARITABLE

## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                         | Transaction Description | Date Acquired Cover of Short | CUSIP Number | Date Liquidated Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)  | Remarks |
|----------------------------------|-------------------------|------------------------------|--------------|----------------------------|------------------|------------------|-------------|-----------------|---------|
| <b>PROGRESSIVE CRP OHIO</b>      |                         |                              |              |                            |                  |                  |             |                 |         |
| 520 0000                         | Sale                    | 01/07/99                     | 743315103    | 06/08/11                   | 10,675.39        | 7,307.08         | 0.00        | 3,368.31        |         |
| 120 0000                         | Sale                    | 11/12/99                     | 06/08/11     | 06/08/11                   | 2,463.55         | 897.50           | 0.00        | 1,566.05        |         |
| 400 0000                         | Sale                    | 02/14/05                     | 06/08/11     | 06/08/11                   | 8,211.85         | 8,742.00         | 0.00        | (530.15)        |         |
| <b>Security Subtotal</b>         |                         |                              |              |                            | <b>21,350.79</b> | <b>16,946.58</b> | <b>0.00</b> | <b>4,404.21</b> |         |
| <b>REPUBLIC SERVICES INC</b>     |                         |                              |              |                            |                  |                  |             |                 |         |
| 102 0000                         | Sale                    | 10/04/04                     | 760759100    | 06/08/11                   | 3,072.18         | 2,029.37         | 0.00        | 1,042.81        |         |
| 45 0000                          | Sale                    | 06/28/05                     | 06/08/11     | 06/08/11                   | 1,355.37         | 1,064.15         | 0.00        | 291.22          |         |
| 85 0000                          | Sale                    | 04/02/07                     | 06/08/11     | 06/08/11                   | 2,560.15         | 2,371.85         | 0.00        | 188.30          |         |
| 5 0000                           | Sale                    | 04/03/07                     | 06/08/11     | 06/08/11                   | 150.59           | 140.94           | 0.00        | 9.65            |         |
| 70 0000                          | Sale                    | 10/27/08                     | 06/08/11     | 06/08/11                   | 2,108.36         | 1,346.30         | 0.00        | 762.06          |         |
| 60 0000                          | Sale                    | 04/02/09                     | 06/08/11     | 06/08/11                   | 1,807.16         | 1,096.17         | 0.00        | 710.99          |         |
| 10 0000                          | Sale                    | 04/30/09                     | 06/08/11     | 06/08/11                   | 301.19           | 208.54           | 0.00        | 92.65           |         |
| 65 0000                          | Sale                    | 02/12/10                     | 06/08/11     | 06/08/11                   | 1,957.77         | 1,691.70         | 0.00        | 266.07          |         |
| <b>Security Subtotal</b>         |                         |                              |              |                            | <b>13,312.77</b> | <b>9,949.02</b>  | <b>0.00</b> | <b>3,363.75</b> |         |
| <b>RAYTHEON CO DELAWARE NEW</b>  |                         |                              |              |                            |                  |                  |             |                 |         |
| 85 0000                          | Sale                    | 06/25/09                     | 755111507    | 06/08/11                   | 4,121.57         | 3,823.13         | 0.00        | 298.44          |         |
| <b>REGENCY CENTERS CORP REIT</b> |                         |                              |              |                            |                  |                  |             |                 |         |
| 30 0000                          | Sale                    | 03/14/08                     | 758849103    | 06/08/11                   | 1,310.67         | 1,715.44         | 0.00        | (404.77)        |         |
| 55 0000                          | Sale                    | 10/24/08                     | 06/08/11     | 06/08/11                   | 2,402.90         | 1,737.12         | 0.00        | 665.78          |         |
| 45 0000                          | Sale                    | 11/18/08                     | 06/08/11     | 06/08/11                   | 1,966.01         | 1,272.69         | 0.00        | 693.32          |         |
| <b>Security Subtotal</b>         |                         |                              |              |                            | <b>5,679.58</b>  | <b>4,725.25</b>  | <b>0.00</b> | <b>954.33</b>   |         |
| <b>ROPER INDUSTRIES INC COM</b>  |                         |                              |              |                            |                  |                  |             |                 |         |
| 43 0000                          | Sale                    | 11/02/09                     | 776696106    | 06/08/11                   | 3,430.04         | 2,148.89         | 0.00        | 1,281.15        |         |
| 30 0000                          | Sale                    | 11/17/09                     | 06/08/11     | 06/08/11                   | 2,393.05         | 1,613.60         | 0.00        | 779.45          |         |
| 20 0000                          | Sale                    | 05/04/10                     | 06/08/11     | 06/08/11                   | 1,595.38         | 1,220.99         | 0.00        | 374.39          |         |
| <b>Security Subtotal</b>         |                         |                              |              |                            | <b>7,418.47</b>  | <b>4,983.48</b>  | <b>0.00</b> | <b>2,434.99</b> |         |
| <b>SAFEWAY INC NEW</b>           |                         |                              |              |                            |                  |                  |             |                 |         |
| 15 0000                          | Sale                    | 11/09/07                     | 786514208    | 06/08/11                   | 330.14           | 468.80           | 0.00        | (138.66)        |         |
| 40 0000                          | Sale                    | 12/05/07                     | 06/08/11     | 06/08/11                   | 880.38           | 1,400.54         | 0.00        | (520.16)        |         |
| 60 0000                          | Sale                    | 03/03/08                     | 06/08/11     | 06/08/11                   | 1,320.57         | 1,717.46         | 0.00        | (396.89)        |         |
| 65 0000                          | Sale                    | 04/29/08                     | 06/08/11     | 06/08/11                   | 1,430.62         | 2,054.42         | 0.00        | (623.80)        |         |
| 60 0000                          | Sale                    | 07/24/08                     | 06/08/11     | 06/08/11                   | 1,320.57         | 1,573.01         | 0.00        | (252.44)        |         |
| 80 0000                          | Sale                    | 08/15/08                     | 06/08/11     | 06/08/11                   | 1,760.77         | 2,234.00         | 0.00        | (473.23)        |         |



MARY J LARKINS CHARITABLE

# 2011 ANNUAL STATEMENT SUMMARY 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity              | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | CUSIP Number | Amount    | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|-----------------------|-------------------------|---------------------------------|-------------------------------|--------------|-----------|------------|-------------|----------------|---------|
| SAFEMAY INC           | NEW                     | 12/23/08                        | 06/08/11                      | 786514208    | 990.43    | 1,020.65   | 0.00        | (30.22)        |         |
| 45 0000               | Sale                    | 05/05/09                        | 06/08/11                      |              | 1,210.54  | 1,111.40   | 0.00        | 99.14          |         |
| 55 0000               | Sale                    |                                 |                               |              | 9,244.02  | 11,580.28  | 0.00        | (2,336.26)     |         |
| Security Subtotal     |                         |                                 |                               |              |           |            |             |                |         |
| SEALED AIR CORP (NEW) |                         | 04/24/00                        | 06/08/11                      | 81211K100    | 2,978.24  | 3,571.26   | 0.00        | (593.02)       |         |
| 130 0000              | Sale                    | 08/28/00                        | 06/08/11                      |              | 11,454.78 | 12,919.73  | 0.00        | (1,464.95)     |         |
| 500 0000              | Sale                    | 12/10/02                        | 06/08/11                      |              | 1,374.57  | 1,052.76   | 0.00        | 321.81         |         |
| 60 0000               | Sale                    |                                 |                               |              | 15,807.59 | 17,543.75  | 0.00        | (1,736.16)     |         |
| Security Subtotal     |                         |                                 |                               |              |           |            |             |                |         |
| J M SMUCKER CO        |                         | 04/30/09                        | 06/08/11                      | 832696405    | 1,557.17  | 792.78     | 0.00        | 764.39         |         |
| 20 0000               | Sale                    | 06/26/09                        | 06/08/11                      |              | 1,946.46  | 1,210.93   | 0.00        | 735.53         |         |
| 25 0000               | Sale                    | 05/04/10                        | 06/08/11                      |              | 1,946.46  | 1,516.09   | 0.00        | 430.37         |         |
| 25 0000               | Sale                    |                                 |                               |              | 5,450.09  | 3,519.80   | 0.00        | 1,930.29       |         |
| Security Subtotal     |                         |                                 |                               |              |           |            |             |                |         |
| SHERWIN WILLIAMS      |                         | 07/07/08                        | 06/08/11                      | 824348106    | 828.98    | 483.51     | 0.00        | 345.47         |         |
| 10 0000               | Sale                    | 10/10/08                        | 06/08/11                      |              | 1,657.96  | 1,000.45   | 0.00        | 657.51         |         |
| 20 0000               | Sale                    | 04/13/10                        | 06/08/11                      |              | 4,144.93  | 3,601.67   | 0.00        | 543.26         |         |
| 50 0000               | Sale                    |                                 |                               |              | 6,631.87  | 5,085.63   | 0.00        | 1,546.24       |         |
| Security Subtotal     |                         |                                 |                               |              |           |            |             |                |         |
| SIGMA ALDRICH CORP    |                         | 05/17/06                        | 06/08/11                      | 826552101    | 2,018.06  | 1,021.73   | 0.00        | 996.33         |         |
| 30 0000               | Sale                    | 10/10/08                        | 06/08/11                      |              | 1,345.37  | 843.72     | 0.00        | 501.65         |         |
| 20 0000               | Sale                    | 10/27/08                        | 06/08/11                      |              | 1,681.71  | 918.55     | 0.00        | 763.16         |         |
| 25 0000               | Sale                    | 02/04/10                        | 06/08/11                      |              | 2,354.41  | 1,673.37   | 0.00        | 681.04         |         |
| 35 0000               | Sale                    | 05/20/10                        | 06/08/11                      |              | 1,345.38  | 1,037.78   | 0.00        | 307.60         |         |
| 20 0000               | Sale                    |                                 |                               |              | 8,744.93  | 5,495.15   | 0.00        | 3,249.78       |         |
| Security Subtotal     |                         |                                 |                               |              |           |            |             |                |         |
| SNAP ON INC COM       |                         | 12/14/09                        | 06/08/11                      | 833034101    | 2,825.44  | 1,982.86   | 0.00        | 842.58         |         |
| 50 0000               | Sale                    | 01/05/10                        | 06/08/11                      |              | 1,695.26  | 1,285.53   | 0.00        | 409.73         |         |
| 30 0000               | Sale                    | 02/12/10                        | 06/08/11                      |              | 1,977.82  | 1,452.20   | 0.00        | 525.62         |         |
| 35 0000               | Sale                    | 04/12/10                        | 06/08/11                      |              | 1,412.73  | 1,128.13   | 0.00        | 284.60         |         |
| 25 0000               | Sale                    |                                 |                               |              | 7,911.25  | 5,848.72   | 0.00        | 2,062.53       |         |
| Security Subtotal     |                         |                                 |                               |              |           |            |             |                |         |



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Account No.  
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MARY J LARKINS CHARITABLE

2011 ANNUAL STATEMENT SUMMARY  
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                       | Transaction Description | Date Acquired<br>Cover of Short | CUSIP Number | Date Liquidated<br>Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)    | Remarks |
|--------------------------------|-------------------------|---------------------------------|--------------|-------------------------------|------------------|------------------|-------------|-------------------|---------|
| <b>STAPLES INC</b>             |                         |                                 |              |                               |                  |                  |             |                   |         |
| 30 0000                        | Sale                    | 10/04/07                        | 855030102    | 06/08/11                      | 459 29           | 652 16           | 0 00        | (192 87)          |         |
| 55 0000                        | Sale                    | 12/05/07                        |              | 06/08/11                      | 842 03           | 1,309 95         | 0 00        | (467 92)          |         |
| 60 0000                        | Sale                    | 07/02/08                        |              | 06/08/11                      | 918 59           | 1,446 81         | 0 00        | (528 22)          |         |
| <b>Security Subtotal</b>       |                         |                                 |              |                               | <b>2,219.91</b>  | <b>3,408.92</b>  | <b>0.00</b> | <b>(1,189.01)</b> |         |
| <b>SYNOPSYS INC</b>            |                         |                                 |              |                               |                  |                  |             |                   |         |
| 90 0000                        | Sale                    | 12/17/09                        | 871607107    | 06/08/11                      | 2,359 75         | 1,869 35         | 0 00        | 490 40            |         |
| 85 0000                        | Sale                    | 01/05/10                        |              | 06/08/11                      | 2,228 65         | 1,899 84         | 0 00        | 328 81            |         |
| 50 0000                        | Sale                    | 02/04/10                        |              | 06/08/11                      | 1,310 97         | 1,055 36         | 0 00        | 255 61            |         |
| 70 0000                        | Sale                    | 04/12/10                        |              | 06/08/11                      | 1,835 38         | 1,610 97         | 0 00        | 224 41            |         |
| <b>Security Subtotal</b>       |                         |                                 |              |                               | <b>7,734.75</b>  | <b>6,435.52</b>  | <b>0.00</b> | <b>1,299.23</b>   |         |
| <b>SUNTRUST BKS INC COM</b>    |                         |                                 |              |                               |                  |                  |             |                   |         |
| 85 0000                        | Sale                    | 06/03/09                        | 867914103    | 06/08/11                      | 2,153 85         | 1,351 57         | 0 00        | 802 28            |         |
| 59 0000                        | Sale                    | 11/02/09                        |              | 06/08/11                      | 1,495 03         | 1,157 79         | 0 00        | 337 24            |         |
| 15 0000                        | Sale                    | 11/10/09                        |              | 06/08/11                      | 380 10           | 302 96           | 0 00        | 77 14             |         |
| <b>Security Subtotal</b>       |                         |                                 |              |                               | <b>4,028.98</b>  | <b>2,812.32</b>  | <b>0.00</b> | <b>1,216.66</b>   |         |
| <b>TJX COS INC NEW</b>         |                         |                                 |              |                               |                  |                  |             |                   |         |
| 45 0000                        | Sale                    | 10/31/07                        | 872540109    | 06/08/11                      | 2,265 25         | 1,319 27         | 0 00        | 945 98            |         |
| 60 0000                        | Sale                    | 05/08/09                        |              | 06/08/11                      | 3,020 34         | 1,722 13         | 0 00        | 1,298 21          |         |
| 20 0000                        | Sale                    | 02/04/10                        |              | 06/08/11                      | 1,006 78         | 770 11           | 0 00        | 236 67            |         |
| <b>Security Subtotal</b>       |                         |                                 |              |                               | <b>6,292.37</b>  | <b>3,811.51</b>  | <b>0.00</b> | <b>2,480.86</b>   |         |
| <b>TRANSATLANTIC HLDGS INC</b> |                         |                                 |              |                               |                  |                  |             |                   |         |
| 29 0000                        | Sale                    | 09/09/98                        | 893521104    | 06/08/11                      | 1,286 70         | 1,307 73         | 0 00        | (21 03)           |         |
| 132 0000                       | Sale                    | 01/07/99                        |              | 06/08/11                      | 5,856 73         | 5,271 88         | 0 00        | 584 85            |         |
| 15 0000                        | Sale                    | 03/16/09                        |              | 06/08/11                      | 665 53           | 467 32           | 0 00        | 198 21            |         |
| 110 0000                       | Sale                    | 06/09/09                        |              | 06/08/11                      | 4,880 61         | 4,863 89         | 0 00        | 16 72             |         |
| 25 0000                        | Sale                    | 07/10/09                        |              | 06/08/11                      | 1,109 23         | 1,050 84         | 0 00        | 58 39             |         |
| 15 0000                        | Sale                    | 07/28/09                        |              | 06/08/11                      | 665 53           | 683 84           | 0 00        | (18 31)           |         |
| 35 0000                        | Sale                    | 05/20/10                        |              | 06/08/11                      | 1,552 92         | 1,641 46         | 0 00        | (88 54)           |         |
| <b>Security Subtotal</b>       |                         |                                 |              |                               | <b>16,017.25</b> | <b>15,286.96</b> | <b>0.00</b> | <b>730.29</b>     |         |
| <b>TYCO INTL LTD NAMEN-AKT</b> |                         |                                 |              |                               |                  |                  |             |                   |         |
| 100 0000                       | Sale                    | 06/01/10                        | H89128104    | 06/08/11                      | 4,713.90         | 3,642 81         | 0 00        | 1,071 09          |         |



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MARY J LARKINS CHARITABLE

## 2011 ANNUAL STATEMENT SUMMARY

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### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| Quantity                    | Transaction Description | Date Acquired<br>Cover of Short | CUSIP Number | Date Liquidated<br>Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)    | Remarks |
|-----------------------------|-------------------------|---------------------------------|--------------|-------------------------------|------------------|------------------|-------------|-------------------|---------|
| <b>TEXAS INSTRUMENTS</b>    |                         |                                 |              |                               |                  |                  |             |                   |         |
| 189 0000                    | Sale                    | 05/27/08                        | 882508104    | 06/08/11                      | 6,261.45         | 6,092.23         | 0.00        | 169.22            |         |
| 100 0000                    | Sale                    | 08/06/08                        |              | 06/08/11                      | 3,312.93         | 2,487.80         | 0.00        | 825.13            |         |
| 220 0000                    | Sale                    | 11/05/08                        |              | 06/08/11                      | 7,288.47         | 4,085.22         | 0.00        | 3,203.25          |         |
| <b>Security Subtotal</b>    |                         |                                 |              |                               | <b>16,862.85</b> | <b>12,665.25</b> | <b>0.00</b> | <b>4,197.60</b>   |         |
| <b>TEEKAY CORP</b>          |                         |                                 |              |                               |                  |                  |             |                   |         |
| 20 0000                     | Sale                    | 03/06/07                        | Y8564W103    | 06/08/11                      | 650.58           | 994.09           | 0.00        | (343.51)          |         |
| 30 0000                     | Sale                    | 10/04/07                        |              | 06/08/11                      | 975.88           | 1,709.28         | 0.00        | (733.40)          |         |
| 50 0000                     | Sale                    | 01/15/08                        |              | 06/08/11                      | 1,626.47         | 2,362.37         | 0.00        | (735.90)          |         |
| 45 0000                     | Sale                    | 03/27/08                        |              | 06/08/11                      | 1,463.82         | 1,996.74         | 0.00        | (532.92)          |         |
| 70 0000                     | Sale                    | 09/10/08                        |              | 06/08/11                      | 2,277.07         | 2,190.47         | 0.00        | 86.60             |         |
| <b>Security Subtotal</b>    |                         |                                 |              |                               | <b>6,993.82</b>  | <b>9,252.95</b>  | <b>0.00</b> | <b>(2,259.13)</b> |         |
| <b>TEL AND DATA SYS INC</b> |                         |                                 |              |                               |                  |                  |             |                   |         |
| 35 0000                     | Sale                    | 10/04/04                        | 879433860    | 06/08/11                      | 940.78           | 1,429.05         | 0.00        | (488.27)          |         |
| 75 0000                     | Sale                    | 09/30/05                        |              | 06/08/11                      | 2,015.96         | 2,807.84         | 0.00        | (791.88)          |         |
| 25 0000                     | Sale                    | 12/12/06                        |              | 06/08/11                      | 671.98           | 1,224.55         | 0.00        | (552.57)          |         |
| 45 0000                     | Sale                    | 03/31/08                        |              | 06/08/11                      | 1,209.58         | 1,674.82         | 0.00        | (465.24)          |         |
| 10 0000                     | Sale                    | 04/01/08                        |              | 06/08/11                      | 268.79           | 384.49           | 0.00        | (115.70)          |         |
| 20 0000                     | Sale                    | 09/09/08                        |              | 06/08/11                      | 537.59           | 741.66           | 0.00        | (204.07)          |         |
| 45 0000                     | Sale                    | 10/10/08                        |              | 06/08/11                      | 1,209.58         | 1,038.57         | 0.00        | 171.01            |         |
| 10 0000                     | Sale                    | 10/14/08                        |              | 06/08/11                      | 268.80           | 274.23           | 0.00        | (5.43)            |         |
| 10 0000                     | Sale                    | 10/16/08                        |              | 06/08/11                      | 268.80           | 228.81           | 0.00        | 39.99             |         |
| <b>Security Subtotal</b>    |                         |                                 |              |                               | <b>7,391.86</b>  | <b>9,804.02</b>  | <b>0.00</b> | <b>(2,412.16)</b> |         |
| <b>TRANSOCEAN LTD</b>       |                         |                                 |              |                               |                  |                  |             |                   |         |
| 90 0000                     | Sale                    | 05/25/06                        | H8817H100    | 06/08/11                      | 5,771.59         | 7,119.84         | 0.00        | (1,348.25)        |         |
| <b>TE CONNECTIVITY LTD</b>  |                         |                                 |              |                               |                  |                  |             |                   |         |
| 50 0000                     | Sale                    | 06/24/08                        | H84989104    | 06/08/11                      | 1,788.46         | 1,827.91         | 0.00        | (39.45)           |         |
| 65 0000                     | Sale                    | 08/15/08                        |              | 06/08/11                      | 2,325.00         | 2,243.54         | 0.00        | 81.46             |         |
| 40 0000                     | Sale                    | 09/08/08                        |              | 06/08/11                      | 1,430.77         | 1,202.71         | 0.00        | 228.06            |         |
| 60 0000                     | Sale                    | 10/10/08                        |              | 06/08/11                      | 2,146.16         | 1,158.53         | 0.00        | 987.63            |         |
| 60 0000                     | Sale                    | 02/04/09                        |              | 06/08/11                      | 2,146.16         | 842.16           | 0.00        | 1,304.00          |         |
| 75 0000                     | Sale                    | 04/30/09                        |              | 06/08/11                      | 2,682.71         | 1,312.16         | 0.00        | 1,370.55          |         |
| <b>Security Subtotal</b>    |                         |                                 |              |                               | <b>12,519.26</b> | <b>8,587.01</b>  | <b>0.00</b> | <b>3,932.25</b>   |         |



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MARY J LARKINS CHARITABLE

## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                        | Transaction Description  | Date Acquired<br>Cover of Short | CUSIP Number | Date Liquidated<br>Short Sale | Amount          | Cost Basis      | Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|---------------------------------|--------------|-------------------------------|-----------------|-----------------|-------------|-----------------|---------|
| <b>TIFFANY &amp; CO NEW</b>     |                          |                                 |              |                               |                 |                 |             |                 |         |
| 40 0000                         | Sale                     | 01/11/08                        | 886547108    | 06/08/11                      | 2,936.74        | 1,434.05        | 0.00        | 1,502.69        |         |
| 40 0000                         | Sale                     | 10/01/08                        |              | 06/08/11                      | 2,936.74        | 1,418.38        | 0.00        | 1,518.36        |         |
|                                 | <b>Security Subtotal</b> |                                 |              |                               | <b>5,873.48</b> | <b>2,852.43</b> | <b>0.00</b> | <b>3,021.05</b> |         |
| <b>VORNADO REALTY TRUST COM</b> |                          |                                 |              |                               |                 |                 |             |                 |         |
| 20 0000                         | Sale                     | 11/03/05                        |              | 06/08/11                      | 1,889.76        | 1,559.95        | 0.00        | 329.81          |         |
| 5 0000                          | Sale                     | 11/04/05                        |              | 06/08/11                      | 472.44          | 391.66          | 0.00        | 80.78           |         |
| 25 0000                         | Sale                     | 01/09/08                        |              | 06/08/11                      | 2,362.20        | 1,919.90        | 0.00        | 442.30          |         |
| 20 0000                         | Sale                     | 11/18/08                        |              | 06/08/11                      | 1,889.76        | 1,068.12        | 0.00        | 821.64          |         |
| 15 0000                         | Sale                     | 01/05/09                        |              | 06/08/11                      | 1,417.33        | 854.30          | 0.00        | 563.03          |         |
| 3 0000                          | Sale                     | 03/11/09                        |              | 06/08/11                      | 283.47          | 61.65           | 0.00        | 221.82          |         |
|                                 | <b>Security Subtotal</b> |                                 |              |                               | <b>8,314.96</b> | <b>5,855.58</b> | <b>0.00</b> | <b>2,459.38</b> |         |
| <b>VCA ANTECH INC COM</b>       |                          |                                 |              |                               |                 |                 |             |                 |         |
| 25 0000                         | Sale                     | 04/22/08                        | 918194101    | 06/08/11                      | 552.48          | 701.49          | 0.00        | (149.01)        |         |
| 40 0000                         | Sale                     | 07/30/08                        |              | 06/08/11                      | 883.98          | 1,156.58        | 0.00        | (272.60)        |         |
| 50 0000                         | Sale                     | 11/10/08                        |              | 06/08/11                      | 1,104.99        | 990.28          | 0.00        | 114.71          |         |
|                                 | <b>Security Subtotal</b> |                                 |              |                               | <b>2,541.45</b> | <b>2,848.35</b> | <b>0.00</b> | <b>(306.90)</b> |         |
| <b>XCEL ENERGY INC</b>          |                          |                                 |              |                               |                 |                 |             |                 |         |
| 55 0000                         | Sale                     | 02/05/07                        | 98389B100    | 06/08/11                      | 1,333.17        | 1,302.84        | 0.00        | 30.33           |         |
| 185 0000                        | Sale                     | 02/06/07                        |              | 06/08/11                      | 4,484.31        | 4,433.43        | 0.00        | 50.88           |         |
| 50 0000                         | Sale                     | 10/05/07                        |              | 06/08/11                      | 1,211.97        | 1,107.89        | 0.00        | 104.08          |         |
| 75 0000                         | Sale                     | 07/02/08                        |              | 06/08/11                      | 1,817.97        | 1,532.68        | 0.00        | 285.29          |         |
| 45 0000                         | Sale                     | 12/05/08                        |              | 06/08/11                      | 1,090.78        | 802.71          | 0.00        | 288.07          |         |
|                                 | <b>Security Subtotal</b> |                                 |              |                               | <b>9,938.20</b> | <b>9,179.55</b> | <b>0.00</b> | <b>758.65</b>   |         |
| <b>WALGREEN CO</b>              |                          |                                 |              |                               |                 |                 |             |                 |         |
| 9 0000                          | Sale                     | 10/02/06                        | 931422109    | 06/08/11                      | 385.28          | 392.22          | 0.00        | (6.94)          |         |
| 5 0000                          | Sale                     | 05/23/07                        |              | 06/08/11                      | 214.04          | 224.31          | 0.00        | (10.27)         |         |
| 5 0000                          | Sale                     | 01/28/08                        |              | 06/08/11                      | 170.59          | 170.59          | 0.00        | 43.45           |         |
| 10 0000                         | Sale                     | 10/07/08                        |              | 06/08/11                      | 428.09          | 273.58          | 0.00        | 154.51          |         |
| 10 0000                         | Sale                     | 03/18/09                        |              | 06/08/11                      | 428.09          | 242.38          | 0.00        | 185.71          |         |
| 60 0000                         | Sale                     | 05/13/09                        |              | 06/08/11                      | 2,568.55        | 1,808.88        | 0.00        | 759.67          |         |
| 15 0000                         | Sale                     | 06/24/09                        |              | 06/08/11                      | 642.14          | 449.07          | 0.00        | 193.07          |         |
| 5 0000                          | Sale                     | 03/08/10                        |              | 06/08/11                      | 214.04          | 173.76          | 0.00        | 40.28           |         |
|                                 | <b>Security Subtotal</b> |                                 |              |                               | <b>5,094.27</b> | <b>3,734.79</b> | <b>0.00</b> | <b>1,359.48</b> |         |



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MARY J LARKINS CHARITABLE

## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity                            | Transaction Description | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amount           | Cost Basis       | Adjustments | Gain or (Loss)   | Remarks |
|-------------------------------------|-------------------------|---------------------------------|-------------------------------|------------------|------------------|-------------|------------------|---------|
| <b>WASHINGTON POST CO B</b>         |                         |                                 |                               |                  |                  |             |                  |         |
| 2 0000                              | Sale                    | 02/04/09                        | 939640108                     | 841 20           | 842 75           | 0.00        | (1 55)           |         |
| 2 0000                              | Sale                    | 02/19/09                        | 06/08/11                      | 841 21           | 783 99           | 0.00        | 57 22            |         |
|                                     |                         |                                 |                               | <b>1,682.41</b>  | <b>1,626.74</b>  | <b>0.00</b> | <b>55.67</b>     |         |
| <b>Security Subtotal</b>            |                         |                                 |                               |                  |                  |             |                  |         |
| <b>WILLIAMS COMPANIES DEL</b>       |                         |                                 |                               |                  |                  |             |                  |         |
| 90 0000                             | Sale                    | 05/16/07                        | 969457100                     | 2,672 04         | 2,558 39         | 0.00        | 113 65           |         |
| 80 0000                             | Sale                    | 09/09/08                        | 06/08/11                      | 2,375 15         | 2,065 57         | 0.00        | 309 58           |         |
| 190 0000                            | Sale                    | 02/24/09                        | 06/08/11                      | 5,641 00         | 2,100 72         | 0.00        | 3,540 28         |         |
| 20 0000                             | Sale                    | 05/20/10                        | 06/08/11                      | 593 79           | 386 09           | 0.00        | 207 70           |         |
|                                     |                         |                                 |                               | <b>11,281.98</b> | <b>7,110.77</b>  | <b>0.00</b> | <b>4,171.21</b>  |         |
| <b>Security Subtotal</b>            |                         |                                 |                               |                  |                  |             |                  |         |
| <b>WISCONSIN ENERGY CORP</b>        |                         |                                 |                               |                  |                  |             |                  |         |
| 50 0000                             | Sale                    | 01/28/10                        | 976657106                     | 1,545 47         | 1,217 72         | 0.00        | 327 75           |         |
| 50 0000                             | Sale                    | 01/29/10                        | 06/08/11                      | 1,545 47         | 1,224 76         | 0.00        | 320 71           |         |
| 60 0000                             | Sale                    | 02/04/10                        | 06/08/11                      | 1,854 56         | 1,456 06         | 0.00        | 398 50           |         |
| 40 0000                             | Sale                    | 02/05/10                        | 06/08/11                      | 1,236 37         | 963 28           | 0.00        | 273 09           |         |
| 60 0000                             | Sale                    | 03/08/10                        | 06/08/11                      | 1,854 57         | 1,499 66         | 0.00        | 354 91           |         |
|                                     |                         |                                 |                               | <b>8,036.44</b>  | <b>6,361.48</b>  | <b>0.00</b> | <b>1,674.96</b>  |         |
| <b>Security Subtotal</b>            |                         |                                 |                               |                  |                  |             |                  |         |
| <b>YUM BRANDS INC</b>               |                         |                                 |                               |                  |                  |             |                  |         |
| 40 0000                             | Sale                    | 01/21/10                        | 988498101                     | 2,158 75         | 1,400 72         | 0.00        | 758 03           |         |
| 55 0000                             | Sale                    | 03/02/10                        | 06/08/11                      | 2,968 29         | 1,876 01         | 0.00        | 1,092 28         |         |
| 20 0000                             | Sale                    | 05/20/10                        | 06/08/11                      | 1,079 39         | 801 36           | 0.00        | 278 03           |         |
|                                     |                         |                                 |                               | <b>6,206.43</b>  | <b>4,078.09</b>  | <b>0.00</b> | <b>2,128.34</b>  |         |
| <b>Security Subtotal</b>            |                         |                                 |                               |                  |                  |             |                  |         |
| <b>ZIONS BANCORP COM</b>            |                         |                                 |                               |                  |                  |             |                  |         |
| 90 0000                             | Sale                    | 05/07/09                        | 989701107                     | 1,958 36         | 1,472 18         | 0.00        | 486 18           |         |
| <b>Security Subtotal</b>            |                         |                                 |                               |                  |                  |             |                  |         |
| <b>WELLS FARGO &amp; CO NEW DEL</b> |                         |                                 |                               |                  |                  |             |                  |         |
| 402 0000                            | Sale                    | 01/07/99                        | 949746101                     | 10,407 58        | 7,889 25         | 0.00        | 2,518 33         |         |
| 450 0000                            | Sale                    | 01/26/09                        | 06/08/11                      | 11,650 27        | 7,325 01         | 0.00        | 4,325 26         |         |
| 525 0000                            | Sale                    | 03/06/09                        | 06/08/11                      | 13,592 00        | 4,344 69         | 0.00        | 9,247 31         |         |
|                                     |                         |                                 |                               | <b>35,649.85</b> | <b>19,558.95</b> | <b>0.00</b> | <b>16,090.90</b> |         |
| <b>Security Subtotal</b>            |                         |                                 |                               |                  |                  |             |                  |         |
| <b>WESTAR ENERGY INC</b>            |                         |                                 |                               |                  |                  |             |                  |         |
| 75 0000                             | Sale                    | 12/27/04                        | 957097100                     | 1,970 96         | 1,685 51         | 0.00        | 285 45           |         |
| 5 0000                              | Sale                    | 12/29/04                        | 06/08/11                      | 131 39           | 112 78           | 0.00        | 18 61            |         |
| 35 0000                             | Sale                    | 01/10/05                        | 06/08/11                      | 919 78           | 776 14           | 0.00        | 143 64           |         |



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MARY J LARKINS CHARITABLE

## 2011 ANNUAL STATEMENT SUMMARY

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| Quantity | Transaction Description                                | Date Acquired<br>Cover of Short | CUSIP Number | Date Liquidated<br>Short Sale | Amount       | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|----------|--------------------------------------------------------|---------------------------------|--------------|-------------------------------|--------------|------------|-------------|----------------|---------|
| 60 0000  | WESTAR ENERGY INC Sale                                 | 10/06/05                        | 95709T100    | 06/08/11                      | 1,576.77     | 1,399.31   | 0.00        | 177.46         |         |
| 65 0000  | 60 0000 Sale                                           | 08/02/07                        |              | 06/08/11                      | 1,708.17     | 1,554.64   | 0.00        | 153.53         |         |
| 75 0000  | 65 0000 Sale                                           | 01/29/08                        |              | 06/08/11                      | 1,970.96     | 1,789.60   | 0.00        | 181.36         |         |
| 45 0000  | 75 0000 Sale                                           | 12/23/08                        |              | 06/08/11                      | 1,182.59     | 853.93     | 0.00        | 328.66         |         |
|          | Security Subtotal                                      |                                 |              |                               | 9,460.62     | 8,171.91   | 0.00        | 1,288.71       |         |
|          | Noncovered Long Term Capital Gains and Losses Subtotal |                                 |              |                               | 1,219,475.95 | 878,879.85 | 0.00        | 340,596.10     |         |
|          | NET LONG TERM CAPITAL GAINS AND LOSSES                 |                                 |              |                               | 1,219,475.95 | 878,879.85 | 0.00        | 340,596.10     |         |

### OTHER TRANSACTIONS

| Quantity | Transaction Description      | Date Acquired<br>Cover of Short | CUSIP Number | Date Liquidated<br>Short Sale | Amount   | Cost Basis | Adjustments | Gain or (Loss) | Remarks |
|----------|------------------------------|---------------------------------|--------------|-------------------------------|----------|------------|-------------|----------------|---------|
| 135 0000 | ARCH CAPITAL GRP LTD BM Sale | 05/16/11                        | G0450AT05    | 06/08/11                      | 4,500.81 | N/A        | 0.00        | N/A            |         |
|          | Other Transactions Subtotal  |                                 |              |                               | 4,500.81 |            | 0.00        |                |         |

### TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTED SALES PROCEEDS

1,890,988.94  
1,890,988.94

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

### 2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| COVERED SHORT TERM<br>GAINS/LOSSES | NONCOVERED SHORT TERM<br>GAINS/LOSSES | COVERED LONG TERM<br>GAINS/LOSSES | NONCOVERED LONG TERM<br>GAINS/LOSSES |
|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|
| 963.45                             | 37,781.88                             | 0.00                              | 340,596.10                           |