Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

Name of foundation: LAURA GENE COULTER-JONES FOUNDATION

A Employer identification number: 65-6245657

Number and street (or P O box number if mail is not delivered to street address): 65 LEUCADENDRA DRIVE

Room/suite:

B Telephone number: 305-668-6450

City or town, state, and ZIP code: CORAL GABLES, FL 33156

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,640,919.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	14,611.	14,611.		STATEMENT 1
	4	Dividends and interest from securities	24,076.	24,037.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	52,045.			
	b	Gross sales price for all assets on line 6a 973,731.				
	7	Capital gain net income (from Part IV, line 2)		52,045.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	-1,910.	-1,910.		STATEMENT 3
	12	**Total** Add lines 1 through 11	88,822.	88,783.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 4	2,150.	0.		0.
	17	Interest				
	18	Taxes STMT 5	23.	23.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	-13,985.	3,868.		-17,853.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	-11,812.	3,891.		-17,853.
	25	Contributions, gifts, grants paid	234,333.			234,333.
	26	**Total expenses and disbursements.** Add lines 24 and 25	222,521.	3,891.		216,480.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-133,699.			
	b	**Net investment income** (if negative, enter -0-)		84,892.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	19,999.	20,000.	20,000.
	2	Savings and temporary cash investments	89,777.	102,804.	102,804.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	1,676,013.	1,518,115.	1,518,115.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,785,789.	1,640,919.	1,640,919.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	150,746.	150,746.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,635,043.	1,490,173.	
	30	**Total net assets or fund balances**	1,785,789.	1,640,919.	
	31	**Total liabilities and net assets/fund balances**	1,785,789.	1,640,919.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,785,789.
2	Enter amount from Part I, line 27a	2	-133,699.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,652,090.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	5	11,171.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,640,919.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED		VARIOUS	12/31/11
b	SEE SCHEDULE ATTACHED		VARIOUS	12/31/11
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	279,686.		296,386.	-16,700.
b	682,093.		625,300.	56,793.
c	11,952.			11,952.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-16,700.
b				56,793.
c				11,952.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	52,045.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	256,879.	1,758,628.	.146068
2009	304,092.	1,772,287.	.171582
2008	305,136.	2,396,635.	.127319
2007	409,200.	2,796,493.	.146326
2006	128,500.	2,789,517.	.046065

2 **Total** of line 1, column (d)	2	.637360
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.127472
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,631,975.
5 Multiply line 4 by line 3	5	208,031.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	849.
7 Add lines 5 and 6	7	208,880.
8 Enter qualifying distributions from Part XII, line 4	8	216,480.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	849.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	849.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	849.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,882.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,882.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,033.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,033. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ KEEFE MCCULLOUGH & CO Telephone no. ▶954-771-0896

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURA GENE COULTER-JONES 65 LEUCADENDRA DRIVE CORAL GABLES, FL 33156	DIRECTOR 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2011)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,530,846.
b	Average of monthly cash balances		1b	125,981.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,656,827.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,656,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	24,852.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,631,975.
6	**Minimum investment return.** Enter 5% of line 5		6	81,599.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	81,599.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 849.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	849.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	80,750.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	80,750.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	80,750.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	216,480.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	216,480.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	849.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	215,631.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					80,750.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006					
b From 2007	241,207.				
c From 2008	186,414.				
d From 2009	216,152.				
e From 2010	170,400.				
f **Total** of lines 3a through e		814,173.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $	216,480.				
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2011 distributable amount					80,750.
e Remaining amount distributed out of corpus		135,730.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		949,903.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		949,903.			
10 Analysis of line 9:					
a Excess from 2007	241,207.				
b Excess from 2008	186,414.				
c Excess from 2009	216,152.				
d Excess from 2010	170,400.				
e Excess from 2011	135,730.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

LAURA GENE COULTER-JONES

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI BRANCH CORAL GABLES, FL 33124		501C3	SCHOOL OF MEDICINE DEPARTMENT OF PEDIATRICS	233,333.
ECOWORKS INTERNATIONAL 333 ARAGON AVENUE, SUITE 506 CORAL GABLES, FL 33134		501C3		1,000.
Total			▶ 3a	234,333.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14,611.	
4 Dividends and interest from securities			14	24,076.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-1,910.	
8 Gain or (loss) from sales of assets other than inventory			18	52,045.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		88,822.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 88,822.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	INCOME IS DERIVED FROM INTEREST AND DIVIDENDS AS WELL AS CAPITAL GAINS
	ON THE SALE OF INVESTMENTS

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee	Date	Title
	4/10/12	Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH D. LEO	Joseph D Leo CPA	4/4/12		P00425026

Firm's name ▶ KEEFE, MCCULLOUGH & CO., LLP, C.P.A.'S — Firm's EIN ▶ 59-1363792

Firm's address ▶ 6550 N FEDERAL HIGHWAY, SUITE 410
FT. LAUDERDALE, FL 33308 — Phone no. 954-771-0896

Form 990-PF (2011)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ACCRUED INTEREST PAID	-1,351.
BESSEMER TRUST CO NOMINEE	15,962.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14,611.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST CO NOMINEE	36,028.	11,952.	24,076.
TOTAL TO FM 990-PF, PART I, LN 4	36,028.	11,952.	24,076.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FOREIGN CURRENCY	-1,910.	-1,910.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,910.	-1,910.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,150.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	2,150.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHELD	23.	23.		0.
TO FORM 990-PF, PG 1, LN 18	23.	23.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	3,868.	3,868.		0.
REIMBURSEMENT OF PRIOR ADMINISTRATIVE FEES	-17,853.	0.		-17,853.
TO FORM 990-PF, PG 1, LN 23	-13,985.	3,868.		-17,853.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST INVESTMENTS	FMV	1,518,115.	1,518,115.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,518,115.	1,518,115.

Supplemental Information

SUMMARY OF GAINS AND LOSSES

These amounts are for informational purposes. Cost basis totals include only amounts that were available to us. Any amounts shown with an undetermined term must be reviewed to establish whether the gains/losses are short-term or long-term. Refer to the appropriate detail schedule on the following pages to ensure that you consider all relevant items and to determine if the cost basis figures are correct for your tax return.

Term	Category	Detail Schedule	Proceeds	Cost Basis	Wash Sale Loss Disallowed	Net Capital Gain/Loss
Short						
	A (basis reported to the IRS)	Form 1099-B	121,253.28	142,849.36	0.00	-21,596.08
	B (basis not reported to the IRS)	Form 1099-B	158,433.08	153,536.98	0.00	4,896.10
		Total	**279,686.36**	**296,386.34**	**0.00**	**-16,699.98**
Long						
	B (basis not reported to the IRS)	Form 1099-B	682,033.10	625,300.26	0.00	56,732.84
	C (Form 1099-B not received)	Proceeds not reported to IRS	60.06	0.00	0.00	60.06
		Total	**682,093.16**	**625,300.26**	**0.00**	**56,792.90**

SUMMARY OF NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES

The items in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return.

Interest Payments And Other Adjustments

Taxable accrued interest paid	1,351.46 ✓
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest AMT paid	0.00
Taxable accrued interest paid on OID bonds	0.00
Taxable non qualified interest received	0.00
Taxable non qualified interest paid	0.00
Projected interest shortfall on contingent payment debt	0.00

Other Receipts

Partnership distributions	0.00
Foreign tax paid - partnership distributions	0.00
Return of principal distributions	0.00
Deferred income payment	0.00

Expenses

Margin interest	0.00
Dividend paid - short position	0.00
Interest paid - short position	0.00
Non reportable distribution expense	0.00
Other expenses	0.00
Severance tax	0.00

Opening Transactions

Securities purchased	0.00
Installment payments	0.00
Short sales	0.00

Fees And Payments Received

Deemed premium	0.00
Organizational expense	0.00
Income accrual - UIT	0.00
Miscellaneous fees	3,868.25
Basis adjustments	0.00
Tax-exempt investment expense	0.00

Options Transactions

Sales	0.00
Short sales	0.00
Purchases	0.00
Purchases to close	0.00

Bessemer Trust Company of Florida

Proceeds from Broker and Barter Exchange Transactions

Account 9D3B18

2011

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional information
APPLE INC / CUSIP: 037833100 / Symbol: AAPL						
3 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS.						
	15.000	*6,029.28*	*02/14/11*	*5,387.40*	*641.88*	*Sale*
	10.000	*4,019.53*	*03/08/11*	*3,568.90*	*450.63*	*Sale*
	10.000	*4,019.52*	*03/14/11*	*3,524.40*	*495.12*	*Sale*
11/04/11	35.000	14,068.33	VARIOUS	12,480.70	1,587.63	Total of 3 lots
DEVON ENERGY CORP / CUSIP: 25179M103 / Symbol: DVN						
07/18/11	10.000	794.48	02/02/11	899.05	-104.57	Sale
09/22/11	75.000	4,264.27	02/02/11	6,742.90	-2,478.63	Sale
2 tax lots for 09/23/11. Total proceeds (and cost when required) reported to the IRS.						
	40.000	*2,244.78*	*01/25/11*	*3,346.54*	*-1,101.76*	*Sale*
	40.000	*2,244.78*	*02/02/11*	*3,596.21*	*-1,351.43*	*Sale*
09/23/11	80.000	4,489.56	VARIOUS	6,942.75	-2,453.19	Total of 2 lots
	Security total:	9,548.31		14,584.70	-5,036.39	
ECOLAB INC / CUSIP: 278865100 / Symbol: ECL						
3 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS.						
	60.000	*3,285.94*	*06/02/11*	*3,250.06*	*35.88*	*Sale*
	50.000	*2,738.29*	*06/17/11*	*2,710.18*	*28.11*	*Sale*
	125.000	*6,845.72*	*07/21/11*	*6,505.85*	*339.87*	*Sale*
11/04/11	235.000	12,869.95	VARIOUS	12,466.09	403.86	Total of 3 lots
GENERAL MOTORS CO / CUSIP: 37045V100 / Symbol: GM						
07/05/11	175.000	5,368.21	03/24/11	5,519.50	-151.29	Sale
GOOGLE INC / CUSIP: 38259P508 / Symbol: GOOG						
08/09/11	5.000	2,836.59	03/21/11	2,877.50	-40.91	Sale
JOHNSON CONTROLS / CUSIP: 478366107 / Symbol: JCI						
2 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS.						
	150.000	*4,857.37*	*07/06/11*	*6,279.46*	*-1,422.09*	*Sale*

Proceeds from Broker and Barter Exchange Transactions

(continued)

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional information
JOHNSON CONTROLS / CUSIP: 478366107 / Symbol: JCI (Cont'd)						
	75.000	*2,428.69*	*07/27/11*	*2,811.75*	*-383.06*	*Sale*
11/04/11	225.000	7,286.06	VARIOUS	9,091.21	-1,805.15	Total of 2 lots
METLIFE INC COM / CUSIP: 59156R108 / Symbol: MET						
2 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS.						
	150.000	*3,942.28*	*07/11/11*	*6,351.96*	*-2,409.68*	*Sale*
	25.000	*657.05*	*07/18/11*	*1,027.35*	*-370.30*	*Sale*
10/04/11	175.000	4,599.33	VARIOUS	7,379.31	-2,779.98	Total of 2 lots
10/05/11	100.000	2,835.03	07/18/11	4,109.39	-1,274.36	Sale
	Security total:	7,434.36		11,488.70	-4,054.34	
MORGAN STANLEY GRP INC / CUSIP: 617446448 / Symbol: MS						
08/04/11	125.000	2,526.20	03/24/11	3,436.25	-910.05	Sale
MOTOROLA SOLUTIONS INC / CUSIP: 620076307 / Symbol: MSI						
03/01/11	90.000	3,464.92	01/07/11	3,526.20	-61.28	Sale
MOTOROLA MOBILITY HLDG INC / CUSIP: 620097105 / Symbol: MMI						
2 tax lots for 03/16/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	*2,369.94*	*01/07/11*	*3,322.39*	*-952.45*	*Sale*
	50.000	*1,184.97*	*01/21/11*	*1,743.09*	*-558.12*	*Sale*
03/16/11	150.000	3,554.91	VARIOUS	5,065.48	-1,510.57	Total of 2 lots
NEWS CORP CL A / CUSIP: 65248E104 / Symbol: NWSA						
07/07/11	200.000	3,523.93	03/08/11	3,456.54	67.39	Sale
3 tax lots for 07/13/11. Total proceeds (and cost when required) reported to the IRS.						
	200.000	*3,191.94*	*01/25/11*	*3,102.00*	*89.94*	*Sale*
	200.000	*3,191.94*	*02/03/11*	*3,373.92*	*-181.98*	*Sale*
	250.000	*3,989.92*	*03/23/11*	*4,187.50*	*-197.58*	*Sale*
07/13/11	650.000	10,373.80	VARIOUS	10,663.42	-289.62	Total of 3 lots
	Security total:	13,897.73		14,119.96	-222.23	

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol					These columns are not reported to the IRS	
1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information
OCCIDENTAL PETROLEUM / CUSIP: 674599105 / Symbol: OXY						
2 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.						
	10.000	*720.11*	*05/25/11*	*1,043.80*	*-323.69*	*Sale*
	25.000	*1,800.26*	*07/01/11*	*2,617.49*	*-817.23*	*Sale*
09/22/11	35.000	2,520.37	VARIOUS	3,661.29	-1,140.92	Total of 2 lots
11/04/11	40.000	3,851.85	05/25/11	4,175.20	-323.35	Sale
	Security total:	6,372.22		7,836.49	-1,464.27	
PRECISION CASTPARTS CORP / CUSIP: 740189105 / Symbol: PCP						
07/18/11	5.000	792.53	02/17/11	749.07	43.46	Sale
2 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS.						
	20.000	*2,870.89*	*02/17/11*	*2,996.30*	*-125.41*	*Sale*
	25.000	*3,588.61*	*03/16/11*	*3,453.36*	*135.25*	*Sale*
10/04/11	45.000	6,459.50	VARIOUS	6,449.66	9.84	Total of 2 lots
	Security total:	7,252.03		7,198.73	53.30	
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG						
11/04/11	50.000	3,136.62	04/26/11	3,201.50	-64.88	Sale
STANLEY BLACK & DECKER INC / CUSIP: 854502101 / Symbol: SWK						
2 tax lots for 09/14/11. Total proceeds (and cost when required) reported to the IRS.						
	70.000	*3,800.01*	*06/27/11*	*4,913.93*	*-1,113.92*	*Sale*
	50.000	*2,714.29*	*07/06/11*	*3,665.92*	*-951.63*	*Sale*
09/14/11	120.000	6,514.30	VARIOUS	8,579.85	-2,065.55	Total of 2 lots
TD-AMERITRADE HLDGS / CUSIP: 87236Y108 / Symbol: AMTD						
07/18/11	15.000	268.19	03/10/11	330.06	-61.87	Sale
2 tax lots for 08/09/11. Total proceeds (and cost when required) reported to the IRS.						
	325.000	*4,942.05*	*01/14/11*	*6,638.03*	*-1,695.98*	*Sale*
	185.000	*2,813.17*	*03/10/11*	*4,070.78*	*-1,257.61*	*Sale*
08/09/11	510.000	7,755.22	VARIOUS	10,708.81	-2,953.59	Total of 2 lots
	Security total:	8,023.41		11,038.87	-3,015.46	

8 - *SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS*

Report on Form 8949, Part I, with **Box A** checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol					These columns are not reported to the IRS	
1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA						
07/18/11	15.000	709.78	04/06/11	760.35	-50.57	Sale
08/08/11	60.000	2,292.63	04/06/11	3,041.40	-748.77	Sale
	Security total:	3,002.41		3,801.75	-799.34	
WHIRLPOOL CORP / CUSIP: 963320106 / Symbol: WHR						
2 tax lots for 09/12/11. Total proceeds (and cost when required) reported to the IRS.						
	40.000	*2,048.36*	*06/02/11*	*3,246.98*	*-1,198.62*	*Sale*
	40.000	*2,048.36*	*07/05/11*	*3,288.90*	*-1,240.54*	*Sale*
09/12/11	80.000	4,096.72	VARIOUS	6,535.88	-2,439.16	Total of 2 lots
	Totals:	**121,253.28**		**142,849.36**	**-21,596.08**	

8 - *SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS*

Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol			These columns are not reported to the IRS			
1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
BOEING COMPANY / CUSIP: 097023105 / Symbol: BA						
01/21/11	95.000	6,784.67	03/05/10	6,385.70	398.97	Sale
GENERAL MOTORS CO / CUSIP: 37045V100 / Symbol: GM						
07/05/11	225.000	6,901.99	11/18/10	7,850.25	-948.26	Sale
MASTERCARD CL A / CUSIP: 57636Q104 / Symbol: MA						
2 tax lots for 08/09/11. Total proceeds (and cost when required) reported to the IRS.						
	10.000	*3,081.66*	*09/22/10*	*2,193.00*	*888.66*	*Sale*
	5.000	*1,540.83*	*10/15/10*	*1,159.04*	*381.79*	*Sale*
08/09/11	15.000	4,622.49	VARIOUS	3,352.04	1,270.45	Total of 2 lots
MOTOROLA SOLUTIONS INC / CUSIP: 620076307 / Symbol: MSI						
01/04/11	0.714	26.52	09/28/10	24.51	2.01	Sale

Bessemer Trust Company of Florida

Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 9D3B18

2011

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional Information
MOTOROLA SOLUTIONS INC / CUSIP: 620076307 / Symbol: MSI (Cont'd)						
03/01/11	135.000	5,197.39	09/28/10	4,634.31	563.08	Sale
	Security total:	5,223.91		4,658.82	565.09	
MOTOROLA MOBILITY HLDG INC / CUSIP: 620097105 / Symbol: MMI						
01/04/11	0.750	26.47	09/28/10	21.58	4.89	Sale
03/16/11	118.000	2,796.54	09/28/10	3,394.60	-598.06	Sale
	Security total:	2,823.01		3,416.18	-593.17	
NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV						
01/10/11	75.000	4,801.88	05/04/10	3,264.86	1,537.02	Sale
OW LARGE CAP STRATEGIES FD / CUSIP: 680414109 / Symbol: OWLS X						
11/08/11	169.972	1,528.05	12/09/10	1,747.31	-219.26	Sale
PG & E CORP / CUSIP: 69331C108 / Symbol: PCG						
03/17/11	185.000	7,891.97	08/27/10	8,806.10	-914.13	Sale
T ROWE PRICE GROUP INC / CUSIP: 74144T108 / Symbol: TROW						
03/01/11	75.000	4,955.60	06/21/10	3,734.00	1,221.60	Sale
ST JUDE MEDICAL INC / CUSIP: 790849103 / Symbol: STJ						
03/25/11	100.000	5,143.03	11/18/10	3,943.32	1,199.71	Sale
2 tax lots for 06/17/11. Total proceeds (and cost when required) reported to the IRS.						
	25.000	*1,196.98*	*11/10/10*	*963.63*	*233.35*	*Sale*
	50.000	*2,393.95*	*11/18/10*	*1,971.66*	*422.29*	*Sale*
06/17/11	75.000	3,590.93	VARIOUS	2,935.29	655.64	Total of 2 lots
07/18/11	15.000	697.63	11/10/10	578.18	119.45	Sale
11/04/11	185.000	7,142.34	11/10/10	7,130.88	11.46	Sale
	Security total:	16,573.93		14,587.67	1,986.26	
US TREASURY BILLS 05/03/12 / CUSIP: 9127953N9						
11/07/11	68,000.000	67,990.35	10/04/11	67,982.06	8.29	Sale
US TREASURY NOTES 2 3/8% 03/31/16 / CUSIP: 912828KT6						
07/18/11	27,000.000	28,335.23	08/03/10	27,751.99	583.24	Sale

Bessemer Trust Company of Florida

Account 9D3B18

Proceeds from Broker and Barter Exchange Transactions

(continued)

2011

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol **1a - Date of Sale or exchange**	**Quantity**	**2 - Proceeds of# stocks, bonds, etc.**	**These columns are not reported to the IRS** **Date of acquisition**	**Cost or other basis**	**Gain or loss**	**Additional information**
	Totals:	158,433.08		153,536.98	4,896.10	

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol **1a - Date of Sale or exchange**	**Quantity**	**2 - Proceeds of# stocks, bonds, etc.**	**These columns are not reported to the IRS** **Date of acquisition**	**Cost or other basis**	**Gain or loss**	**Additional information**
AMERICAN EXPRESS / CUSIP: 025816109 / Symbol: AXP						
07/18/11	85.000	4,329.81	06/11/10	3,369.88	959.93	Sale
2 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS.						
	135.000	*5,657.01*	*01/30/03*	*4,143.23*	*1,513.78*	*Sale*
	15.000	*628.56*	*06/11/10*	*594.68*	*33.88*	*Sale*
10/04/11	150.000	6,285.57	VARIOUS	4,737.91	1,547.66	Total of 2 lots
10/05/11	33.000	1,426.49	01/30/03	1,012.79	413.70	Sale
	Security total:	12,041.87		9,120.58	2,921.29	
APACHE CORP / CUSIP: 037411105 / Symbol: APA						
2 tax lots for 01/28/11. Total proceeds (and cost when required) reported to the IRS.						
	40.000	*4,593.24*	*05/06/09*	*3,306.86*	*1,286.38*	*Sale*
	50.000	*5,741.55*	*05/20/09*	*4,097.00*	*1,644.55*	*Sale*
01/28/11	90.000	10,334.79	VARIOUS	7,403.86	2,930.93	Total of 2 lots
ARCHER-DANIELS-MIDLAND CO / CUSIP: 039483102 / Symbol: ADM						
09/22/11	125.000	3,188.83	08/03/10	3,625.04	-436.21	Sale
09/23/11	75.000	1,891.30	08/03/10	2,175.02	-283.72	Sale
09/26/11	75.000	1,857.21	08/03/10	2,175.02	-317.81	Sale
09/27/11	30.000	781.88	08/03/10	870.01	-88.13	Sale
	Security total:	7,719.22		8,845.09	-1,125.87	
CISCO SYSTEMS INC / CUSIP: 17275R102 / Symbol: CSCO						
02/11/11	371.000	6,997.03	03/28/03	4,958.04	2,038.99	Sale

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol			These columns are not reported to the IRS			
1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information
DISNEY (WALT) HOLDING CO / CUSIP: 254687106 / Symbol: DIS						
11/04/11	238.000	8,292.81	03/28/03	4,171.16	4,121.65	Sale
EMC CORP / CUSIP: 268648102 / Symbol: EMC						
02/15/11	125.000	3,352.43	10/28/08	1,319.37	2,033.06	Sale
05/09/11	260.000	7,093.88	10/28/08	2,744.30	4,349.58	Sale
	Security total:	10,446.31		4,063.67	6,382.64	
FEDERAL HOME LOAN BANK 4 3/4% 12/09/11 / CUSIP: 3133XHRK0						
01/20/11	10,000.000	10,388.40	11/27/06	9,995.05	393.35	Sale
05/19/11	5,000.000	5,126.35	11/27/06	4,998.52	127.83	Sale
07/18/11	50,000.000	50,903.50	11/27/06	49,990.10	913.40	Sale
	Security total:	66,418.25		64,983.67	1,434.58	
GENERAL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE						
11/04/11	750.000	12,299.76	02/03/10	12,532.50	-232.74	Sale
GENERAL ELEC CAP CORP 5 1/4% 10/19/12 / CUSIP: 36962G3K8						
07/18/11	20,000.000	21,082.20	02/13/08	20,915.80	166.40	Sale
GOOGLE INC / CUSIP: 38259P508 / Symbol: GOOG						
10/04/11	16.000	7,839.01	07/09/09	6,576.34	1,262.67	Sale
HESS CORP / CUSIP: 42809H107 / Symbol: HES						
03/14/11	75.000	5,909.90	09/18/09	4,189.27	1,720.63	Sale
05/04/11	85.000	6,620.21	08/26/09	4,467.40	2,152.81	Sale
	Security total:	12,530.11		8,656.67	3,873.44	
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON						
07/18/11	5.000	282.54	05/20/10	210.93	71.61	Sale
2 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.						
	95.000	*4,012.62*	*05/20/10*	*4,007.62*	*5.00*	*Sale*
	5.000	*211.19*	*06/11/10*	*205.31*	*5.88*	*Sale*
09/22/11	100.000	4,223.81	VARIOUS	4,212.93	10.88	Total of 2 lots
09/23/11	95.000	4,027.25	06/11/10	3,900.88	126.37	Sale
	Security total:	8,533.60		8,324.74	208.86	

Bessemer Trust Company of Florida Account 9D3B18

Proceeds from Broker and Barter Exchange Transactions
(continued)

2011

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional information
INTERNATIONAL PAPER / CUSIP: 460146103 / Symbol: IP						
07/18/11	20.000	584.18	09/19/08	570.90	13.28	Sale
3 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS.						
	55.000	*1,549.89*	*09/19/08*	*1,569.98*	*-20.09*	*Sale*
	150.000	*4,226.98*	*10/21/08*	*2,886.60*	*1,340.38*	*Sale*
	150.000	*4,226.97*	*12/10/08*	*1,946.76*	*2,280.21*	*Sale*
11/04/11	355.000	10,003.84	VARIOUS	6,403.34	3,600.50	Total of 3 lots
Security total:		10,588.02		6,974.24	3,613.78	
JPMORGAN CHASE & CO / CUSIP: 46625H100 / Symbol: JPM						
2 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS.						
	225.000	*7,584.60*	*08/26/09*	*9,723.01*	*-2,138.41*	*Sale*
	15.000	*505.64*	*12/29/09*	*626.18*	*-120.54*	*Sale*
11/04/11	240.000	8,090.24	VARIOUS	10,349.19	-2,258.95	Total of 2 lots
KOHL'S CORP / CUSIP: 500255104 / Symbol: KSS						
2 tax lots for 01/10/11. Total proceeds (and cost when required) reported to the IRS.						
	125.000	*6,477.09*	*12/29/08*	*4,175.49*	*2,301.60*	*Sale*
	25.000	*1,295.42*	*02/04/09*	*953.40*	*342.02*	*Sale*
01/10/11	150.000	7,772.51	VARIOUS	5,128.89	2,643.62	Total of 2 lots
KRAFT FOODS INC / CUSIP: 50075N104 / Symbol: KFT						
08/08/11	150.000	5,152.54	04/19/10	4,583.97	568.57	Sale
11/04/11	175.000	6,203.63	04/19/10	5,347.97	855.66	Sale
Security total:		11,356.17		9,931.94	1,424.23	
LOWES COS INC / CUSIP: 548661107 / Symbol: LOW						
2 tax lots for 01/07/11. Total proceeds (and cost when required) reported to the IRS.						
	250.000	*6,064.90*	*10/21/08*	*4,958.55*	*1,106.35*	*Sale*
	20.000	*485.19*	*11/06/08*	*403.31*	*81.88*	*Sale*
01/07/11	270.000	6,550.09	VARIOUS	5,361.86	1,188.23	Total of 2 lots

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss**	Additional Information
MASTERCARD CL A / CUSIP: 57636Q104 / Symbol: MA						
10/04/11	25.000	7,492.50	09/22/10	5,482.50	2,010.00	Sale
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT						
07/18/11	30.000	791.68	11/19/09	897.30	-105.62	Sale
2 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS.						
	350.000	*9,139.37*	*10/23/09*	*9,934.33*	*-794.96*	*Sale*
	95.000	*2,480.68*	*11/19/09*	*2,841.45*	*-360.77*	*Sale*
11/04/11	445.000	11,620.05	VARIOUS	12,775.78	-1,155.73	Total of 2 lots
Security total:		12,411.73		13,673.08	-1,261.35	
MORGAN STANLEY GRP INC / CUSIP: 617446448 / Symbol: MS						
08/04/11	50.000	1,010.48	06/10/09	1,465.15	-454.67	Sale
2 tax lots for 08/09/11. Total proceeds (and cost when required) reported to the IRS.						
	170.000	*2,949.41*	*06/10/09*	*4,981.49*	*-2,032.08*	*Sale*
	125.000	*2,168.68*	*07/15/09*	*3,593.09*	*-1,424.41*	*Sale*
08/09/11	295.000	5,118.09	VARIOUS	8,574.58	-3,456.49	Total of 2 lots
Security total:		6,128.57		10,039.73	-3,911.16	
NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV						
07/18/11	65.000	5,086.15	05/04/10	2,829.55	2,256.60	Sale
2 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	*3,597.25*	*05/04/10*	*2,176.57*	*1,420.68*	*Sale*
	50.000	*3,597.25*	*06/11/10*	*1,854.50*	*1,742.75*	*Sale*
11/04/11	100.000	7,194.50	VARIOUS	4,031.07	3,163.43	Total of 2 lots
Security total:		12,280.65		6,860.62	5,420.03	
OW LARGE CAP STRATEGIES FD / CUSIP: 680414109 / Symbol: OWLS X						
07/18/11	1,529.637	16,000.00	03/24/06	19,808.80	-3,808.80	Sale
11/08/11	1,387.314	12,471.95	03/24/06	17,965.72	-5,493.77	Sale
Security total:		28,471.95		37,774.52	-9,302.57	

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
OW GLOBAL SML & MID CAP FD / CUSIP: 680414604 / Symbol: OWSM X						
2 tax lots for 07/18/11. Total proceeds (and cost when required) reported to the IRS.						
	1,972.343	*31,261.64*	*10/03/08*	*20,334.86*	*10,926.78*	*Sale*
	172.767	*2,738.36*	*12/15/09*	*2,150.95*	*587.41*	*Sale*
07/18/11	2,145.110	34,000.00	VARIOUS	22,485.81	11,514.19	Total of 2 lots
OW REAL RETURN FUND / CUSIP: 680414703 / Symbol: OWRR X						
07/18/11	2,416.357	26,000.00	04/28/05	24,163.57	1,836.43	Sale
OW GLOBAL OPPORTUNITIES FD / CUSIP: 680414802 / Symbol: OWGO X						
2 tax lots for 07/18/11. Total proceeds (and cost when required) reported to the IRS.						
	5,856.608	*46,794.29*	*01/17/08*	*53,587.97*	*-6,793.68*	*Sale*
	1,026.997	*8,205.71*	*01/28/08*	*9,499.72*	*-1,294.01*	*Sale*
07/18/11	6,883.605	55,000.00	VARIOUS	63,087.69	-8,087.69	Total of 2 lots
PFIZER INC / CUSIP: 717081103 / Symbol: PFE						
2 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS.						
	160.000	*3,155.14*	*10/27/09*	*2,770.74*	*384.40*	*Sale*
	400.000	*7,887.84*	*10/29/09*	*6,920.00*	*967.84*	*Sale*
11/04/11	560.000	11,042.98	VARIOUS	9,690.74	1,352.24	Total of 2 lots
T ROWE PRICE GROUP INC / CUSIP: 74144T108 / Symbol: TROW						
02/07/11	50.000	3,369.08	06/05/09	2,134.46	1,234.62	Sale
03/01/11	15.000	991.12	06/05/09	640.34	350.78	Sale
	Security total:	4,360.20		2,774.80	1,585.40	
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG						
2 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS.						
	95.000	*5,959.57*	*03/26/08*	*6,610.53*	*-650.96*	*Sale*
	25.000	*1,568.31*	*07/31/08*	*1,656.82*	*-88.51*	*Sale*
11/04/11	120.000	7,527.88	VARIOUS	8,267.35	-739.47	Total of 2 lots

Bessemer Trust Company of Florida

Proceeds from Broker and Barter Exchange Transactions

(continued)

2011

Account 9D3B18

8 - *LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS*

Report on Form 8949, Part II, with **Box B** checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol			These columns are not reported to the IRS			
1a - Date of Sale or exchange	Quantity	2 - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM						
07/01/11	75.000	4,303.85	04/15/10	3,224.23	1,079.62	Sale
2 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS.						
	15.000	*832.83*	*04/15/10*	*644.84*	*187.99*	*Sale*
	75.000	*4,164.13*	*04/23/10*	*2,886.38*	*1,277.75*	*Sale*
11/04/11	90.000	4,996.96	VARIOUS	3,531.22	1,465.74	Total of 2 lots
	Security total:	9,300.81		6,755.45	2,545.36	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA						
08/08/11	40.000	1,528.42	08/20/08	1,909.14	-380.72	Sale
2 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.						
	85.000	*3,011.68*	*08/20/08*	*4,056.91*	*-1,045.23*	*Sale*
	15.000	*531.47*	*01/22/09*	*635.10*	*-103.63*	*Sale*
09/22/11	100.000	3,543.15	VARIOUS	4,692.01	-1,148.86	Total of 2 lots
09/23/11	35.000	1,235.25	01/22/09	1,481.90	-246.65	Sale
	Security total:	6,306.82		8,083.05	-1,776.23	
US TREASURY NOTES 4 5/8% 11/15/16 / CUSIP: 912828FY1						
2 tax lots for 09/28/11. Total proceeds (and cost when required) reported to the IRS.						
	37,000.000	*43,596.41*	*10/29/07*	*37,786.25*	*5,810.16*	*Sale*
	8,000.000	*9,426.25*	*02/03/09*	*9,087.50*	*338.75*	*Sale*
09/28/11	45,000.000	53,022.66	VARIOUS	46,873.75	6,148.91	Total of 2 lots
2 tax lots for 09/29/11. Total proceeds (and cost when required) reported to the IRS.						
	22,000.000	*25,922.19*	*10/29/07*	*22,467.50*	*3,454.69*	*Sale*
	46,000.000	*54,200.94*	*10/29/07*	*46,977.50*	*7,223.44*	*Sale*
09/29/11	68,000.000	80,123.13	VARIOUS	69,445.00	10,678.13	Total of 2 lots
	Security total:	133,145.79		116,318.75	16,827.04	
US TREASURY NOTES 2 3/8% 03/31/16 / CUSIP: 912828KT6						
09/28/11	21,000.000	22,378.12	08/03/10	21,584.88	793.24	Sale
2 tax lots for 09/29/11. Total proceeds (and cost when required) reported to the IRS.						
	21,000.000	*22,378.12*	*08/03/10*	*21,584.88*	*793.24*	*Sale*

8 - *LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS*

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
US TREASURY NOTES 2 3/8% 03/31/16 / CUSIP: 912828KT6 (Cont'd)						
	21,000.000	*22,378.13*	*08/03/10*	*21,584.89*	*793.24*	*Sale*
09/29/11	42,000.000	44,756.25	VARIOUS	43,169.77	1,586.48	Total of 2 lots
	Security total:	67,134.37		64,754.65	2,379.72	
WAL-MART STORES INC / CUSIP: 931142103 / Symbol: WMT						
03/24/11	50.000	2,628.47	11/28/06	2,337.75	290.72	Sale
04/20/11	125.000	6,719.92	11/28/06	5,844.37	875.55	Sale
	Security total:	9,348.39		8,182.12	1,166.27	
INGERSOLL-RAND PUBLIC LTD / CUSIP: G47791101 / Symbol: IR						
01/24/11	75.000	3,429.55	11/13/09	2,710.99	718.56	Sale
07/18/11	30.000	1,318.17	11/13/09	1,078.70	239.47	Sale
2 tax lots for 07/27/11. Total proceeds (and cost when required) reported to the IRS.						
	125.000	*4,720.59*	*11/19/09*	*4,485.45*	*235.14*	*Sale*
	50.000	*1,888.24*	*03/15/10*	*1,706.76*	*181.48*	*Sale*
07/27/11	175.000	6,608.83	VARIOUS	6,192.21	416.62	Total of 2 lots
	Security total:	11,356.55		9,981.90	1,374.65	
ACE LIMITED / CUSIP: H0023R105 / Symbol: ACE						
2 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS.						
	90.000	*6,453.77*	*04/29/10*	*4,768.56*	*1,685.21*	*Sale*
	75.000	*5,378.15*	*06/14/10*	*3,857.13*	*1,521.02*	*Sale*
11/04/11	165.000	11,831.92	VARIOUS	8,625.69	3,206.23	Total of 2 lots
	Totals:	**682,033.10**		**625,300.26**	**56,732.84**	

Bessemer Trust Company of Florida

Detail for Dividends and Distributions

Account 9D3B18

2011

Security Description	CUSIP	Date	Amount	Country	Transaction Type
AMERICAN EXPRESS	025816109	02/10/11	48.24		Qualified dividend
		05/10/11	48.24		Qualified dividend
		08/10/11	48.24		Qualified dividend
		11/10/11	5.94		Qualified dividend
	Dividends and Distributions:		**150.66**		
APACHE CORP	037411105	02/22/11	13.50		Qualified dividend
ARCHER-DANIELS-MIDLAND CO	039483102	03/10/11	48.80		Qualified dividend
		06/09/11	48.80		Qualified dividend
		09/08/11	48.80		Qualified dividend
	Dividends and Distributions:		**146.40**		
DEVON ENERGY CORP	25179M103	03/31/11	26.40		Qualified dividend
		06/30/11	28.05		Qualified dividend
		09/30/11	26.35		Qualified dividend
	Dividends and Distributions:		**80.80**		
DISNEY (WALT) HOLDING CO	254687106	01/18/11	133.20		Qualified dividend
ECOLAB INC	278865100	07/15/11	10.50		Qualified dividend
		10/17/11	41.13		Qualified dividend
	Dividends and Distributions:		**51.63**		
GENERAL ELECTRIC CO	369604103	01/25/11	105.00		Qualified dividend
		04/25/11	105.00		Qualified dividend
		07/25/11	112.50		Qualified dividend
		10/25/11	112.50		Qualified dividend
	Dividends and Distributions:		**435.00**		
HESS CORP	42809H107	01/03/11	22.50		Qualified dividend
		03/31/11	16.00		Qualified dividend
	Dividends and Distributions:		**38.50**		
HONEYWELL INTL INC	438516106	03/10/11	66.50		Qualified dividend
		06/10/11	66.50		Qualified dividend