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 , 2011, and ending , 20

Name of foundation: COCKRELL FOUNDATION

A Employer identification number: 74-6076993

Number and street (or P O box number if mail is not delivered to street address): 1000 MAIN STREET, SUITE 3250

Room/suite:

B Telephone number (see instructions): (713) 209-7500

City or town, state, and ZIP code: HOUSTON, TX 77002

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)* ▶ $ 138,309,915.

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) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	117,645.	117,645.		ATCH 1
	4 Dividends and interest from securities	2,029,720.	2,029,720.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,498,572.			
	b Gross sales price for all assets on line 6a 33,151,613.				
	7 Capital gain net income (from Part IV, line 2)		4,498,572.		
	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) (attach schedule)				
	11 Other income (attach schedule)	3,770,242.	3,900,363.		ATCH 3
	12 **Total.** Add lines 1 through 11	10,416,179.	10,546,300.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	34,950.	27,960.		6,990.
	c Other professional fees (attach schedule) *	526,179.	526,179.		
	17 Interest ATTACHMENT 6	10,747.	10,747.		
	18 Taxes (attach schedule) (see instructions) **	394,871.	394,871.		
	19 Depreciation (attach schedule) and depletion	33,146.	33,146.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	229,245.	168,472.		60,773.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,229,138.	1,161,375.		67,763.
	25 Contributions, gifts, grants paid	6,113,508.			6,113,508.
	26 **Total expenses and disbursements** Add lines 24 and 25	7,342,646.	1,161,375.	0	6,181,271.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	3,073,533.			
	b **Net investment income** (if negative, enter -0-)		9,384,925.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	11,468,778.	4,984,396.	4,984,396.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) ATCH 9	75,333,127.	64,729,282.	77,482,242.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶ 1,890,043.			
Less accumulated depreciation (attach schedule) ▶ 1,454,474.	435,569.	435,569.	8,051,200.
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 10	31,645,818.	51,946,593.	47,351,438.
14 Land, buildings, and equipment basis ▶ 2,947.			
Less accumulated depreciation (attach schedule) ▶	2,747.	2,947.	2,947.
15 Other assets (describe ▶ ATCH 11)	604,514.	440,062.	437,692.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	119,490,553.	122,538,849.	138,309,915.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶ ATCH 12)		49,878.	
23 **Total liabilities** (add lines 17 through 22)	0	49,878.	
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. ▶ X			
27 Capital stock, trust principal, or current funds	119,490,553.	122,488,971.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	119,490,553.	122,488,971.	
31 **Total liabilities and net assets/fund balances** (see instructions)	119,490,553.	122,538,849.	

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	119,490,553.
2 Enter amount from Part I, line 27a	2	3,073,533.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 13	3	110.
4 Add lines 1, 2, and 3	4	122,564,196.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 14	5	75,225.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	122,488,971.

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 PART IV SCHEDULE			
b				
c				
d				
e				

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

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				
b				
c				
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	4,498,572.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

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) 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	6,145,965.	124,225,034.	0.049474
2009	6,570,311.	125,352,884.	0.052415
2008	7,502,626.	133,074,841.	0.056379
2007	7,463,164.	171,256,231.	0.043579
2006	7,097,264.	154,402,589.	0.045966

2	**Total** of line 1, column (d)	2	0.247813
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049563
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	137,069,049.
5	Multiply line 4 by line 3	5	6,793,553.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	93,849.
7	Add lines 5 and 6	7	6,887,402.
8	Enter qualifying distributions from Part XII, line 4	8	6,181,271.

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	187,699.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	187,699.
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	187,699.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 76,009.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 70,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	146,009.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2,285.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	43,975.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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?	4b	X	
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) ▶ TX,			
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) ATTACHMENT 15	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.COCKRELL.COM

14 The books are in care of ▶ COCKRELL INTERESTS LLC Telephone no. ▶ 713-209-7500

Located at ▶ 1000 MAIN ST., SUITE 3250, HOUSTON, TX ZIP + 4 ▶ 77002-6338

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 |

			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)?	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.)	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.)*	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)? (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)? **5b**

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

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

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? **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
ATTACHMENT 16		0	0	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 ▶

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
ATTACHMENT 17		545,484.

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
1 NONE	
2	
3	
4	

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
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	96,828,989.
b	Average of monthly cash balances	1b	8,117,402.
c	Fair market value of all other assets (see instructions)	1c	34,210,004.
d	**Total** (add lines 1a, b, and c)	1d	139,156,395.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	139,156,395.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,087,346.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,069,049.
6	**Minimum investment return.** Enter 5% of line 5	6	6,853,452.

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	6,853,452.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	187,699.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	187,699.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,665,753.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,665,753.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	6,665,753.

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	6,181,271.
b	Program-related investments - total from Part IX-B	1b	
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	6,181,271.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,181,271.

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				6,665,753.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			5,928,508.	
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 6,181,271.				
a Applied to 2010, but not more than line 2a			5,928,508.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				252,763.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				6,412,990.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a 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).)

NONE

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

NONE

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

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

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

ATTACHMENT 18

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

ATTACHMENT 19

c Any submission deadlines:

NONE

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

ATTACHMENT 20

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				
ATTACHMENT 21				
Total ▶ 3a				6,113,508.
b Approved for future payment				
Total ▶ 3b				

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 (See instructions.)
	(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	117,645.	
4 Dividends and interest from securities			14	2,029,720.	
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			15	3,900,363.	
8 Gain or (loss) from sales of assets other than inventory			18	4,498,572.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP INCOME	480000	-1,162.			
c PARTNERSHIP INCOME	211110	-109,917.			
d PARTNERSHIP INCOME	531120	-19,008.			
e PARTNERSHIP INCOME		-34.			
12 Subtotal Add columns (b), (d), and (e)		-130,121.		10,546,300.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 10,416,179.

(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). (See instructions.)

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		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

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

▶ X Shuia Kirhael NOV 15 2012 ▶ Sec/Treas

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-17,890.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					60,214.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					129,934.	
1,083,914.		SCHEDULE 1 PROPERTY TYPE: SECURITIES 931,488.				P	152,426.	
4,893,729.		SCHEDULE 1 PROPERTY TYPE: SECURITIES 4,310,704.				P	583,025.	
496,240.		SCH. 2 (GOLDMAN/BROWN) PROPERTY TYPE: SECURITIES 492,600.				P	3,640.	
13100967.		SCH. 2 (GOLDMAN/BROWN) PROPERTY TYPE: SECURITIES 11003803.				P	2,097,164.	
		WASH SALE ADJ (GOLDMAN/BROWN) PROPERTY TYPE: SECURITIES -15,512.				P	15,512.	
833,452.		SCH. 3 (GOLDMAN/INTEGRITY) PROPERTY TYPE: SECURITIES 1,012,810.				P	-179,358.	
1,608,965.		SCH. 3 (GOLDMAN/INTEGRITY) 1,385,731.					223,234.	
		WASH SALE ADJ (GOLDMAN/INTGRY) PROPERTY TYPE: SECURITIES -22,383.				P	22,383.	
2,874,863.		SCH. 3 (GOLDMAN/INTEGRITY) PROPERTY TYPE: SECURITIES 2,249,122.				P	625,741.	
		SCH. 4 (GOLDMAN/KALMAR) PROPERTY TYPE: SECURITIES				P		

COCKRELL FOUNDATION 74-6076993

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
1,070,832.		1,095,946.					-25,114.	
		SCH. 4 (GOLMAN/KALMAR) PROPERTY TYPE: SECURITIES				P		
2,908,509.		2,108,732.					799,777.	
		PIONEER STRATEGIC INCOME FD Y PROPERTY TYPE: SECURITIES				P	VARIOUS	09/30/2011
4,080,088.		4,100,000.					-19,912.	
		KINDER MORGAN MGMT LLC - CIL PROPERTY TYPE: SECURITIES				P		
204.							204.	
		ENBRIDGE ENERGY MGMT LLC - CIL PROPERTY TYPE: SECURITIES				P		
112.							112.	
		EXCESS DISTRIBUTION - KMEP LP PROPERTY TYPE: SECURITIES				P	06/03/2003	12/31/2011
27,480.							27,480.	
TOTAL GAIN(LOSS)							4,498,572.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMEGY BANK OF TEXAS	29,060.	29,060.
CDARS	312.	312.
IVORY ACQUISTIONS PARTNERS LP	26.	26.
BARCLAYS	1,285.	1,285.
GOLDMAN SACHS (BROWN)	61.	61.
GOLDMAN SACHS (KALMAR)	193.	193.
GOLDMAN SACHS (INTEGRITY)	279.	279.
GOLDMAN SACHS (NWQ)	415.	415.
MISCELLANEOUS	7.	7.
FROM PASSTHROUGHS:		
AG REALTY FUND VIII LP	2,325.	2,325.
CAPITAL ROYALTY PARTNERS LP	20,299.	20,299.
KENMONT CAPITAL PVT EQ PARTNERS LP	7,118.	7,118.
NEWSTONE CAPITAL PARTNERS II LP	20,203.	20,203.
PIONEER INSTITUTIONAL MULT INV FD LLC	33,287.	33,287.
WEATHERGAGE VENTURE CAPITAL II LP	159.	159.
ENBRIDGE ENERGY PARTNERS LP	8.	8.
KINDER MORGAN ENERGY PARTNERS LP	876.	876.
NATURAL RESOURCE PARTNERS LP	13.	13.
BLACKSTONE MINERALS CO LP	1,659.	1,659.
BLACKSTONE NATURAL RESOURCES LLC	42.	42.
IVORY WORKING INTERESTS LP	17.	17.
O'CONNELL PARTNERS LP	1.	1.
TOTAL	117,645.	117,645.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTISAN INTERNATIONAL VALUE FUND	7,452.	7,452.
ABERDEEN EMERGING MARKETS	135,139.	135,139.
AKO CITCO	26,152.	26,152.
LOOMIS FIXED INCOME I	254,301.	254,301.
GOLDMAN SACHS (FS)	198,895.	198,895.
GOLDMAN SACHS	127,915.	127,915.
GOLDMAN SACHS (BROWN)	5,924.	5,924.
GOLDMAN SACHS (KALMAR)	41,387.	41,387.
GOLDMAN SACHS (INTEGRITY)	97,719.	97,719.
GOLDMAN SACHS (NWQ)	281,985.	281,985.
SMITH BARNEY	325,994.	325,994.
NET LEASE PRIVATE REIT VII-A LP	26,244.	26,244.
NET LEASE PRIVATE REIT VIII-A LP	8,603.	8,603.
PIMCO TOTAL RETURN INST	165,847.	165,847.
PIONEER STRATEGIC INCOME FUND Y	164,622.	164,622.
RCP SOF FEEDER LTD	149,134.	149,134.
MISCELLANEOUS	13.	13.
DIVIDENDS FROM PASSTHROUGHS:		
CAPITAL ROYALTY PARTNERS LP	3.	3.
KENMONT CAPITAL PRIVATE EQUITY PTRS LP	9,973.	9,973.
PIONER INSTITUTIONAL MULT INV FD LLC	418.	418.
KINDER MORGAN ENERGY PARTNERS LP	384.	384.
LAZARD LTD	1,616.	1,616.
TOTAL	2,029,720.	2,029,720.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL & GAS/MISC ROYALTIES	3,764,159.	3,764,159.
OIL & GAS LEASE BONUSES/DELAY RENTALS	37,098.	37,098.
MISCELLANEOUS INCOME	466.	466.
FOREIGN TAX REFUND	9,303.	9,303.
VARIOUS PUBLIC SECURITIES SETTLEMENTS	19,875.	19,875.
OTHER INCOME FROM PASSTHROUGHS:		
AG REALTY FUND VIII LP	-7,004.	-7,004.
CAPITAL ROYALTY PARTNERS LP	19,262.	19,262.
KENMONT CAPITAL PVT EQUITY PTRS LP	9,054.	9,054.
PIONEER INSTITUTIONAL MULT INV FD LLC	21,861.	21,861.
WEATHERGAGE VENTURE CAPITAL II LP	3.	3.
NATURAL RESOURCE PARTNERS LP	2,029.	2,029.
BLACKSTONE MINERALS CO LP	21,041.	21,041.
BLACKSTONE NATURAL RESOURCES LLC	164.	164.
IVORY WORKING INTERESTS LP	3,052.	3,052.
PARTNERSHIP INCOME - UBI	-130,121.	
TOTALS	3,770,242.	3,900,363.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT FEES	30,000.	24,000.		6,000.
TAX RETURN PREPARATION	4,950.	3,960.		990.
TOTALS	34,950.	27,960.		6,990.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	515,484.	515,484.
MANAGEMENT FEES-O&G PROGRAM	3,895.	3,895.
PROFESSIONAL FEES-REAL ESTATE	6,800.	6,800.
TOTALS	526,179.	526,179.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM PASSTHROUGHS	10,719.	10,719.
GOLDMAN SACHS	23.	23.
OTHER	5.	5.
TOTALS	10,747.	10,747.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAX - DIVIDENDS	26,538.	26,538.
AD VALOREM TAXES	13,252.	13,252.
SEVERANCE TAXES - ROYALTIES	354,865.	354,865.
MISCELLANEOUS TAXES	216.	216.
TOTALS	394,871.	394,871.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	121,546.	60,773.	60,773.
ROYALTY DEDUCTIONS-BLACKSTONE	3,886.	3,886.	
PORTFOLIO DEDUCTIONS - K-1'S	103,813.	103,813.	
TOTALS	229,245.	168,472.	60,773.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VARIOUS PUBLICLY TRADED STOCKS	64,729,282.	77,482,242.
TOTALS	64,729,282.	77,482,242.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PARTNERSHIP INVESTMENTS	7,408,407.	12,513,877.
NET LEASE PRIVATE REITS	1,740,690.	1,670,134.
FUND INVESTMENTS	34,464,252.	17,791,890.
PUBLIC FUND INVESTMENTS	8,333,244.	15,375,537.
TOTALS	51,946,593.	47,351,438.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DUE FROM MUD-PROPERTY SALE	250,211.	250,211.
CAP EXP ADVANCES/MISC-O&G INVT		
DISTRIBUTION RECEIVBLE	25,180.	25,180.
RECLAIMABLE TAX	4,370.	2,000.
DIVIDENDS RECEIVABLE	59,821.	59,821.
ADVANCE TO OPERATOR	100,480.	100,480.
TOTALS	440,062.	437,692.

ATTACHMENT 12

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
MISCELLANEOUS PAYABLES		49,878.
	TOTALS	49,878.

ATTACHMENT 13

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
MISCELLANEOUS		110.
	TOTAL	110.

ATTACHMENT 14

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NON-DEDUCTIBLE FEDERAL EXCISE TAXES	75,000.
NON-DEDUCTIBLE PARTNERSHIP EXPENSES	225.
TOTAL	75,225.

THE COCKRELL FOUNDATION
74-6076993
DISTRIBUTIONS TO DONOR ADVISED FUND
ATTACHMENT 15 to the 2011 FORM 990-PF

FORM 990-PF, PART VII-A, LINE 12

The following table provides the detail of distributions paid by the organization during the above-refrenced period to a donor advised fund over which the foundation had advisory privileges.

Recipient	How Distribution Accomplishes Charitable Purpose	Qualifying Distribution
Contributions to GREATER HOUSTON COMMUNITY FUND, advised to be paid to		
Reasoning Mind, Inc	Educational	250,000
Reasoning Mind, Inc.	Educational	250,000
Reasoning Mind, Inc.	Educational	250,000
Reasoning Mind, Inc	Educational	250,000
		1,000,000

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
ERNEST H. COCKRELL 1000 MAIN ST STE 3250 HOUSTON, TX 77002	PRES/DIR	0	0	0
M. NANCY WILLIAMS 1000 MAIN ST STE 3250 HOUSTON, TX 77002	EXEC VP	0	0	0
MILTON T. GRAVES 1000 MAIN ST STE 3250 HOUSTON, TX 77002	VP/DIR	0	0	0
JANET S. COCKRELL 1000 MAIN ST STE 3250 HOUSTON, TX 77002	DIRECTOR	0	0	0
CAROL COCKRELL CURRAN 1000 MAIN ST STE 3250 HOUSTON, TX 77002	DIRECTOR	0	0	0
RICHARD B. CURRAN 1000 MAIN ST STE 3250 HOUSTON, TX 77002	DIRECTOR	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 16 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
WENDY RANDOLPH 1000 MAIN ST STE 3250 HOUSTON, TX 77002	ASST SEC/TREAS	0	0	0
J. WEBB JENNINGS 1000 MAIN ST STE 3250 HOUSTON, TX 77002	DIRECTOR	0	0	0
LAURA J. TURNER 1000 MAIN ST STE 3250 HOUSTON, TX 77002	DIRECTOR	0	0	0
ERNEST D. COCKRELL, II 1000 MAIN ST STE 3250 HOUSTON, TX 77002	DIRECTOR	0	0	0
DAVID A. COCKRELL 1000 MAIN ST STE 3250 HOUSTON, TX 77002	DIRECTOR	0	0	0
	GRAND TOTALS			

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 17

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
GOLDMAN SACHS & CO(NWQ/INTEGRITY/KALMAR) 1000 LOUISIANA STE 550 HOUSTON, TX 77002	INVESTMENT ADVICE	272,858.
ASSET CONSULTING GROUP, INC 231 S BEMISTON, 14TH FL ST LOUIS, MO 63105	INVESTMENT ADVICE	100,000.
FAYEZ SAROFIM TWO HOUSTON CENTER STE 2907 HOUSTON, TX 77010	INVESTMENT ADVICE	92,823.
BARING ASSET MANAGEMENT 470 ATLANTIC AVENUE BOSTON, MA 02210	INVESTMENT ADVICE	49,803.
PRICEWATERHOUSE COOPERS LLP 1201 LOUISIANA, STE 2900 HOUSTON, TX 77002	AUDIT SERVICES	30,000.
TOTAL COMPENSATION		545,484.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

NANCY WILLIAMS
1000 MAIN STREET, SUITE 3250
HOUSTON, TX 77002
713-209-7500

ATTACHMENT 19

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

COPY OF EXEMPTION UNDER IRC SEC 501(C)(3) IS REQUIRED. NO OTHER SPECIAL FORM IS REQUIRED. SEE WEBSITE WWW.COCKRELL.COM FOR SPECIFIC INFORMATION REQUESTED TO BE INCLUDED.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE CORPORATION IS ORGANIZED EXCLUSIVELY FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, AND EDUCATIONAL PURPOSES. NO PART OF ITS EARNINGS OR PROPERTY SHALL INURE TO THE BENEFIT OF ANY PRIVATE INDIVIDUAL.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 21

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 22			6,113,426.
FROM ENBRIDGE ENERGY PARTNERS, LP			26.
FROM NATURAL RESOURCE PARTNERS, LP			41.
FROM BLACKSTONE MINERALS CO.			15.
		TOTAL CONTRIBUTIONS PAID	6,113,508.

THE COCKRELL FOUNDATION
74-6076993
SUPPLEMENTAL SCHEDULE OF CONTRIBUTIONS
ATTACHMENT 22 to the 2011 FORM 990-PF

RECIPIENT	AMOUNT	LOCATION	PURPOSE
AMSCHWAND SARCOMA CANCER	2,000.00	HOUSTON, TX	2011 CATWALK FOR A CURE EVENT
BOY SCOUTS OF AMERICA	397,350.00	HOUSTON, TX	SUPPORT AND MATCHING GIFTS TO ENDOWMENT
BOY SCOUTS OF AMERICA	69,118 00	HOUSTON, TX	BALANCE OF 2010 MATCHING ENDOWMENT
CANDLELIGHTER'S CHILDHOOD CANCER	12,350.00	HOUSTON, TX	SUPPORT; SPONSORSHIP OF LIGHTS OF COURAGE LUNCHEON
DISCOVERY GREEN CONSERVANCY	2,583.00	HOUSTON, TX	SUPPORT "GALA ON THE GREEN"
FREEENTERPRISE INSTITUTE	15,000.00	HOUSTON, TX	SUPPORT FOR 2011 ANNUAL FREEDOM FUND
GOOD NEIGHBOR HEALTHCARE	6,000.00	HOUSTON, TX	GENERAL SUPPORT
GREATER HOUSTON COMMUNITY FUND	1,000,000.00	HOUSTON, TX	GENERAL SUPPORT FOR REASONING MIND, INC
HERMANN PARK CONSERVANCY	500.00	HOUSTON, TX	GENERAL SUPPORT
HOUSTON MUSEUM OF NATURAL SCIENCE	669,151.66	HOUSTON, TX	ENDOWMENT
HOUSTON MUSEUM OF NATURAL SCIENCE	2,500.00	HOUSTON, TX	SUPPORT "EXCELLENCE IN SCIENCE" LUNCHEON
HOUSTON WILDERNESS	1,000.00	HOUSTON, TX	SUPPORT ANNUAL LUNCHEON
LIFEHOUSE HOUSTON	1,400 00	HOUSTON, TX	SPONSOR "FALL FOR LIFE" GALA
MD ANDERSON CANCER CENTER	15,000 00	HOUSTON, TX	SUPPORT 70th ANNIVERSARY EVENT
MD ANDERSON CANCER CENTER	9,252.00	HOUSTON, TX	SUPPORT "CONVERSATION WITH A LIVING LEGEND" EVENT
MD ANDERSON CANCER CENTER	639,151.67	HOUSTON, TX	ENDOWMENT
PHILANTHROPY ROUNDTABLE	5,000.00	HOUSTON, TX	2011 MEMBERSHIP
PROJECT GRAD	50,000 00	HOUSTON, TX	GENERAL SUPPORT
RIVER OAKS BAPTIST SCHOOL	12,500 00	HOUSTON, TX	ANNUAL GIVING CAMPAIGN
RIVER OAKS BAPTIST SCHOOL	5,217.00	HOUSTON, TX	SUPPORT THE 2012 ROBS "TAKING OFF INTO FLIGHTS OF FANCY"
SECOND BAPTIST CHURCH	20,000 00	HOUSTON, TX	REPAIRS TO THE WORSHIP CENTER
SECOND BAPTIST CHURCH	20,000 00	HOUSTON, TX	GENERAL SUPPORT
SIRE	20,000 00	HOUSTON, TX	KEEP RIDERS IN THEIR SADDLES PROGRAM
SIRE	9,500.00	HOUSTON, TX	GENERAL SUPPORT
ST JOHN'S SCHOOL	7,500.00	HOUSTON, TX	SCHOLARSHIP ENDOWMENT FUND
ST JOHN'S SCHOOL	5,000 00	HOUSTON, TX	ANNUAL FUND
TEXAS CHILDREN'S HOSPITAL	27,950 00	HOUSTON, TX	SUPPORT FOR DUNCAN NEUROLOGICAL RESEARCH INSTITUTE
THE CHILDREN'S MUSEUM	1,700 00	HOUSTON, TX	SPONSOR fantASIA! GALA
THE METHODIST HOSPITAL FOUNDATION	671,651 67	HOUSTON, TX	ENDOWMENT
THE METHODIST HOSPITAL FOUNDATION	49,810 00	HOUSTON, TX	SUPPORT FOR MUSIC 4 EVERYONE PROGRAM
THE PARISH CHILDREN'S SCHOOL	10,000.00	HOUSTON, TX	GENERAL SUPPORT
UNITED WAY OF GREATER HOUSTON	10,000 00	HOUSTON, TX	GENERAL SUPPORT (MATCHING DONATION)
UT-ENGINEERING FOUNDATION	2,335,354 00	HOUSTON, TX	ENDOWMENT FOR SCHOLARSHIPS AND PROFESSORSHIPS
UT-ENGINEERING FOUNDATION	9,886 90	HOUSTON, TX	COCKRELL SCHOLARS DINNER
	6,113,425 90		

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust	Employer identification number
COCKRELL FOUNDATION	74-6076993

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	192,811.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-17,890.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	174,921.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,133,503.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	60,214.
9	Capital gain distributions	9	129,934.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	4,323,651.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2011**

Part III Summary of Parts I and II **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			174,921.
14 Net long-term gain or (loss):				
a Total for year	14a			4,323,651.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			4,498,572.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 .... 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20	Add lines 18 and 19	20				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21				
22	Subtract line 21 from line 20. If zero or less, enter -0-			22		
23	Subtract line 22 from line 17. If zero or less, enter -0-			23		
24	Enter the **smaller** of the amount on line 17 or $2,300			24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25		
26	Subtract line 25 from line 24			26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (.15)				30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: COCKRELL FOUNDATION

Employer identification number: 74-6076993

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SCHEDULE 1			1,083,914.	931,488.	152,426.
SCH. 2 (GOLDMAN/BROWN)			496,240.	492,600.	3,640.
WASH SALE ADJ (GOLDMAN/BROWN)				-15,512.	15,512.
SCH. 3 (GOLDMAN/INTEGRITY)			833,452.	1,012,810.	-179,358.
WASH SALE ADJ (GOLDMAN/INTGRY)				-22,383.	22,383.
SCH. 3 (GOLDMAN/INTEGRITY)			1,608,965.	1,385,731.	223,234.
SCH. 4 (GOLDMAN/KALMAR)			1,070,832.	1,095,946.	-25,114.
PIONEER STRATEGIC INCOME FD Y	VARIOUS	09/30/2011	4,080,088.	4,100,000.	-19,912.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . 192,811.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SCHEDULE 1			4,893,729.	4,310,704.	583,025.
SCH. 2 (GOLDMAN/BROWN)			13,100,967.	11,003,803.	2,097,164.
SCH. 3 (GOLDMAN/INTEGRITY)			2,874,863.	2,249,122.	625,741.
SCH. 4 (GOLMAN/KALMAR)			2,908,509.	2,108,732.	799,777.
KINDER MORGAN MGMT LLC - CIL			204.		204.
ENBRIDGE ENERGY MGMT LLC - CIL			112.		112.
EXCESS DISTRIBUTION - KMEP LP	06/03/2003	12/31/2011	27,480.		27,480.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . 4,133,503.

THE COCKRELL FOUNDATION
EIN 74-6076993
ATTACHMENT TO 2011 FORM 990-PF
CAPITAL GAINS AND LOSSES - SCHEDULE 1

Open Date	Close Date	Quantity	Security	Proceeds	Cost	Gain Or Loss Short Term	Gain Or Loss Long Term
11/9/2004	1/4/2011	0	MOTOROLA MOBILITY HOLDINGS INC CMN	16.08	25.30		(9.22)
11/9/2004	1/5/2011	1,000	MOTOROLA MOBILITY HOLDINGS INC CMN	32,920.34	50,598.60		(17,678.26)
12/1/2009	1/5/2011	100	MOTOROLA MOBILITY HOLDINGS INC CMN	3,295.73	2,749.28		546.45
2/1/2010	1/5/2011	200	MOTOROLA MOBILITY HOLDINGS INC CMN	6,571.26	4,288.07	2,283.19	
2/1/2010	1/6/2011	600	MOTOROLA MOBILITY HOLDINGS INC CMN	19,800.86	12,864.21	6,936.65	
2/1/2010	1/6/2011	312	MOTOROLA MOBILITY HOLDINGS INC CMN	10,293.89	6,689.39	3,604.50	
2/4/2009	1/6/2011	88	MOTOROLA MOBILITY HOLDINGS INC CMN	2,903.40	1,123.97		1,779.43
2/4/2009	1/6/2011	550	MOTOROLA MOBILITY HOLDINGS INC CMN	18,136.44	7,024.79		11,111.65
11/9/2004	1/6/2011	437	MOTOROLA MOBILITY HOLDINGS INC CMN	14,352.85	22,111.59		(7,758.74)
12/16/2003	1/6/2011	762	MOTOROLA MOBILITY HOLDINGS INC CMN	25,027.16	30,514.64		(5,487.48)
12/1/2009	1/6/2011	301	MOTOROLA MOBILITY HOLDINGS INC CMN	9,886.05	8,275.33		1,610.72
11/9/2004	1/7/2011	1	MOTOROLA SOLUTIONS INC CMN	21.36	34.31		(12.95)
2/4/2009	1/21/2011	100	MOTOROLA MOBILITY HOLDINGS INC CMN	3,543.63	1,277.23		2,266.40
2/4/2009	1/21/2011	200	MOTOROLA MOBILITY HOLDINGS INC CMN	7,175.62	2,554.47		4,621.15
2/4/2009	1/22/2011	200	MOTOROLA MOBILITY HOLDINGS INC CMN	7,115.62	2,554.47		4,561.15
12/24/2002	1/24/2011	800	KIMBERLY CLARK CORP CMN	51,222.45	37,000.00		14,222.45
12/24/2002	1/25/2011	700	KIMBERLY CLARK CORP CMN	46,283.73	32,375.00		13,908.73
12/24/2002	1/25/2011	900	KIMBERLY CLARK CORP CMN	59,318.94	41,625.00		17,693.94
12/24/2002	1/26/2011	900	KIMBERLY CLARK CORP CMN	58,717.03	41,625.00		17,092.03
12/24/2002	1/27/2011	600	KIMBERLY CLARK CORP CMN	39,077.48	27,750.00		11,327.48
2/4/2009	1/27/2011	800	MOTOROLA MOBILITY HOLDINGS INC CMN	25,692.78	10,217.88		15,474.90
12/24/2002	1/28/2011	500	KIMBERLY CLARK CORP CMN	32,598.57	23,125.00		9,473.57
12/1/2009	2/10/2011	112	MOTOROLA MOBILITY HOLDINGS INC CMN	3,573.96	3,079.19		494.77
11/30/2009	2/10/2011	88	MOTOROLA MOBILITY HOLDINGS INC CMN	2,808.11	2,379.31		428.80
11/30/2009	2/10/2011	287	MOTOROLA MOBILITY HOLDINGS INC CMN	9,169.04	7,759.80		1,409.24
12/3/2010	2/10/2011	13	MOTOROLA MOBILITY HOLDINGS INC CMN	415.32	349.34	65.98	
12/31/2009	2/24/2011	300	PHILIP MORRIS INTL INC CMN	18,662.43	14,578.74		4,083.69
12/31/2009	2/24/2011	700	PHILIP MORRIS INTL INC CMN	43,605.17	34,017.06		9,588.11
9/30/2009	3/1/2011	1,400	KROGER COMPANY CMN	32,162.28	28,824.74		3,337.54
9/23/2009	3/3/2011	300	AMGEN INC. CMN	15,663.84	18,149.58		(2,485.74)
5/22/2007	3/3/2011	2,300	AMGEN INC. CMN	120,089.41	124,246.00		(4,156.59)

THE COCKRELL FOUNDATION
EIN 74-6076993
ATTACHMENT TO 2011 FORM 990-PF
CAPITAL GAINS AND LOSSES - SCHEDULE 1

Open Date	Close Date	Quantity	Security	Proceeds	Cost	Gain Or Loss Short Term	Gain Or Loss Long Term
9/30/2009	3/3/2011	1,500	KROGER COMPANY CMN	34,490.03	30,883.65		3,606.38
9/29/2009	3/3/2011	1,600	KROGER COMPANY CMN	36,789.36	32,663.84		4,125.52
11/9/2004	3/25/2011	200	MOTOROLA SOLUTIONS INC CMN	8,913.50	12,098.02		(3,184.52)
12/21/2010	4/1/2011	3,100	PFIZER INC. CMN	62,804.79	53,994.87	8,809.92	
12/21/2010	4/1/2011	890	PFIZER INC. CMN	18,031.05	15,476.74	2,554.31	
11/9/2004	4/14/2011	300	MOTOROLA SOLUTIONS INC CMN	13,175.62	18,147.02		(4,971.40)
11/9/2004	4/14/2011	100	MOTOROLA SOLUTIONS INC CMN	4,396.55	6,049.01		(1,652.46)
11/9/2004	4/15/2011	400	MOTOROLA SOLUTIONS INC CMN	17,583.70	24,196.03		(6,612.33)
10/18/2005	4/19/2011	100	LOCKHEED MARTIN CORPORATION CMN	7,699.05	6,090.00		1,609.05
10/18/2005	4/19/2011	200	LOCKHEED MARTIN CORPORATION CMN	15,400.70	12,180.00		3,220.70
11/9/2004	4/20/2011	400	MOTOROLA SOLUTIONS INC CMN	17,631.82	24,196.03		(6,564.21)
10/18/2005	4/20/2011	250	LOCKHEED MARTIN CORPORATION CMN	19,505.95	15,225.00		4,280.95
2/4/2004	4/20/2011	250	LOCKHEED MARTIN CORPORATION CMN	19,505.95	12,190.00		7,315.95
2/4/2004	4/21/2011	200	LOCKHEED MARTIN CORPORATION CMN	15,560.52	9,752.00		5,808.52
2/4/2004	4/21/2011	250	LOCKHEED MARTIN CORPORATION CMN	19,434.62	12,190.00		7,244.62
11/9/2004	4/21/2011	243	MOTOROLA SOLUTIONS INC CMN	10,736.33	14,699.09		(3,962.76)
12/16/2003	4/21/2011	457	MOTOROLA SOLUTIONS INC CMN	20,191.38	21,884.25		(1,692.87)
1/30/2001	4/25/2011	300	BARRICK GOLD CORPORATION CMN	15,803.69	4,560.00		11,243.69
1/30/2001	4/25/2011	700	BARRICK GOLD CORPORATION CMN	36,819.64	10,640.00		26,179.64
12/16/2003	4/25/2011	200	MOTOROLA SOLUTIONS INC CMN	8,848.16	9,577.35		(729.19)
1/30/2001	4/26/2011	200	BARRICK GOLD CORPORATION CMN	10,164.04	3,040.00		7,124.04
1/30/2001	4/27/2011	800	BARRICK GOLD CORPORATION CMN	40,673.05	12,160.00		28,513.05
12/31/2009	4/27/2011	2,300	LOEWS CORPORATION CMN	99,281.27	84,358.71		14,922.56
12/31/2009	4/27/2011	450	LOEWS CORPORATION CMN	19,418.56	16,504.96		2,913.60
1/30/2001	4/27/2011	100	BARRICK GOLD CORPORATION CMN	5,082.35	1,520.00		3,562.35
1/30/2001	4/28/2011	600	BARRICK GOLD CORPORATION CMN	30,866.28	9,120.00		21,746.28
7/10/2002	4/29/2011	2,100	PITNEY-BOWES INC CMN	51,476.94	81,564.00		(30,087.06)
7/10/2002	5/2/2011	700	PITNEY-BOWES INC CMN	17,405.65	27,188.00		(9,782.35)
7/10/2002	5/3/2011	1,300	PITNEY-BOWES INC CMN	32,078.05	50,492.00		(18,413.95)
7/10/2002	5/4/2011	300	PITNEY-BOWES INC CMN	7,409.47	11,652.00		(4,242.53)
3/11/2008	5/26/2011	500	NRG ENERGY, INC. CMN	12,312.61	21,213.60		(8,900.99)
3/11/2008	5/26/2011	500	NRG ENERGY, INC. CMN	12,321.41	21,213.60		(8,892.19)

THE COCKRELL FOUNDATION
EIN 74-6076993
ATTACHMENT TO 2011 FORM 990-PF
CAPITAL GAINS AND LOSSES - SCHEDULE 1

Open Date	Close Date	Quantity	Security	Proceeds	Cost	Gain Or Loss Short Term	Gain Or Loss Long Term
3/11/2008	5/27/2011	500	NRG ENERGY, INC. CMN	12,314.21	21,213.60		(8,899.39)
3/11/2008	5/27/2011	100	NRG ENERGY, INC. CMN	2,473.95	4,242.72		(1,768.77)
5/31/2005	5/27/2011	500	VIACOM INC CMN CLASS B	25,026.01	20,770.00		4,256.01
3/11/2008	5/31/2011	900	NRG ENERGY, INC. CMN	22,177.91	38,184.48		(16,006.57)
3/11/2008	5/31/2011	100	NRG ENERGY, INC. CMN	2,464.20	4,242.72		(1,778.52)
5/31/2005	5/31/2011	1,900	VIACOM INC CMN CLASS B	95,395.07	78,926.00		16,469.07
5/31/2005	6/1/2011	100	VIACOM INC CMN CLASS B	5,070.83	4,154.00		916.83
8/29/2005	6/1/2011	260	VIACOM INC CMN CLASS B	13,184.16	10,719.80		2,464.36
8/29/2005	6/1/2011	400	VIACOM INC CMN CLASS B	20,212.73	16,492.00		3,720.73
9/29/2009	6/16/2011	400	KROGER COMPANY CMN	9,611.81	8,165.96		1,445.85
9/29/2009	6/16/2011	1,700	KROGER COMPANY CMN	40,774.22	34,705.33		6,068.89
9/29/2009	6/17/2011	800	KROGER COMPANY CMN	19,195.53	16,331.92		2,863.61
9/29/2009	6/17/2011	800	KROGER COMPANY CMN	19,195.05	16,331.92		2,863.13
9/29/2009	6/20/2011	900	KROGER COMPANY CMN	21,625.59	18,373.41		3,252.18
9/29/2009	6/20/2011	1,000	KROGER COMPANY CMN	24,013.84	20,414.90		3,598.94
12/8/2009	6/20/2011	1,200	KROGER COMPANY CMN	28,816.60	24,020.76		4,795.84
12/8/2009	6/21/2011	1,100	KROGER COMPANY CMN	26,846.06	22,019.03		4,827.03
3/30/2010	6/29/2011	300	OCCIDENTAL PETROLEUM CORP CMN	30,867.06	25,273.32		5,593.74
3/30/2010	6/29/2011	400	OCCIDENTAL PETROLEUM CORP CMN	41,175.80	33,697.76		7,478.04
3/30/2010	6/29/2011	100	OCCIDENTAL PETROLEUM CORP CMN	10,311.98	8,418.08		1,893.90
3/30/2010	6/30/2011	550	OCCIDENTAL PETROLEUM CORP CMN	57,217.60	46,299.44		10,918.16
3/29/2010	6/30/2011	150	OCCIDENTAL PETROLEUM CORP CMN	15,604.80	12,600.12		3,004.68
3/29/2010	6/30/2011	110	OCCIDENTAL PETROLEUM CORP CMN	11,467.26	9,240.09		2,227.17
7/10/2002	7/13/2011	100	PITNEY-BOWES INC CMN	2,237.31	3,884.00		(1,646.69)
1/9/2008	7/13/2011	100	PITNEY-BOWES INC CMN	2,237.32	3,677.32		(1,440.00)
2/4/2004	7/13/2011	200	LOCKHEED MARTIN CORPORATION CMN	15,996.35	9,752.00		6,244.35
1/9/2008	7/14/2011	1,000	PITNEY-BOWES INC CMN	22,346.87	36,773.20		(14,426.33)
1/9/2008	7/15/2011	300	PITNEY-BOWES INC CMN	6,623.30	11,031.96		(4,408.66)
1/9/2008	7/19/2011	600	PITNEY-BOWES INC CMN	13,266.40	22,063.92		(8,797.52)
1/9/2008	7/20/2011	450	PITNEY-BOWES INC CMN	10,091.95	16,547.94		(6,455.99)
2/4/2004	7/21/2011	200	LOCKHEED MARTIN CORPORATION CMN	16,043.77	9,752.00		6,291.77
2/4/2004	7/22/2011	100	LOCKHEED MARTIN CORPORATION CMN	7,955.84	4,876.00		3,079.84

THE COCKRELL FOUNDATION
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Open Date	Close Date	Quantity	Security	Proceeds	Cost	Gain Or Loss Short Term	Gain Or Loss Long Term
2/4/2004	7/22/2011	300	LOCKHEED MARTIN CORPORATION CMN	23,882.33	14,628.00		9,254.33
2/4/2004	7/22/2011	300	LOCKHEED MARTIN CORPORATION CMN	23,881.31	14,628.00		9,253.31
2/4/2004	7/25/2011	200	LOCKHEED MARTIN CORPORATION CMN	15,913.29	9,752.00		6,161.29
2/4/2004	7/26/2011	300	LOCKHEED MARTIN CORPORATION CMN	24,271.12	14,628.00		9,643.12
2/4/2004	8/12/2011	1,000	LOCKHEED MARTIN CORPORATION CMN	69,271.76	48,760.00		20,511.76
2/4/2004	8/15/2011	1,300	LOCKHEED MARTIN CORPORATION CMN	90,888.79	63,388.00		27,500.79
12/3/2010	8/15/2011	112	MOTOROLA MOBILITY HOLDINGS INC CMN	4,267.32	3,009.70	1,257.62	
3/7/2011	8/15/2011	200	MOTOROLA MOBILITY HOLDINGS INC CMN	7,620.21	5,320.76	2,299.45	
3/7/2011	8/15/2011	400	MOTOROLA MOBILITY HOLDINGS INC CMN	15,240.43	10,627.64	4,612.79	
3/4/2011	8/15/2011	1,600	MOTOROLA MOBILITY HOLDINGS INC CMN	60,961.71	42,283.68	18,678.03	
3/4/2011	8/15/2011	800	MOTOROLA MOBILITY HOLDINGS INC CMN	30,480.85	21,126.64	9,354.21	
3/4/2011	8/15/2011	1,500	MOTOROLA MOBILITY HOLDINGS INC CMN	57,151.60	39,532.80	17,618.80	
3/30/2011	8/15/2011	400	MOTOROLA MOBILITY HOLDINGS INC CMN	15,240.43	9,816.20	5,424.23	
4/1/2011	8/15/2011	688	MOTOROLA MOBILITY HOLDINGS INC CMN	26,213.53	16,850.63	9,362.90	
4/1/2011	8/16/2011	412	MOTOROLA MOBILITY HOLDINGS INC CMN	15,659.53	10,090.79	5,568.74	
3/31/2011	8/16/2011	888	MOTOROLA MOBILITY HOLDINGS INC CMN	33,751.61	21,664.09	12,087.52	
3/31/2011	8/17/2011	2,112	MOTOROLA MOBILITY HOLDINGS INC CMN	80,491.63	51,525.41	28,966.22	
4/4/2011	8/17/2011	100	MOTOROLA MOBILITY HOLDINGS INC CMN	3,811.16	2,398.47	1,412.69	
4/4/2011	8/17/2011	1,200	MOTOROLA MOBILITY HOLDINGS INC CMN	45,733.87	28,621.08	17,112.79	
3/16/2011	8/17/2011	88	MOTOROLA MOBILITY HOLDINGS INC CMN	3,353.82	2,085.50	1,268.32	
3/16/2011	8/18/2011	212	MOTOROLA MOBILITY HOLDINGS INC CMN	8,049.61	5,024.17	3,025.44	
3/16/2011	8/18/2011	300	MOTOROLA MOBILITY HOLDINGS INC CMN	11,390.96	7,042.20	4,348.76	
3/15/2011	8/18/2011	200	MOTOROLA MOBILITY HOLDINGS INC CMN	7,593.98	4,657.96	2,936.02	
3/15/2011	8/18/2011	288	MOTOROLA MOBILITY HOLDINGS INC CMN	10,935.32	6,673.82	4,261.50	
3/15/2011	8/19/2011	112	MOTOROLA MOBILITY HOLDINGS INC CMN	4,236.68	2,595.38	1,641.30	
2/1/2010	8/19/2011	588	MOTOROLA MOBILITY HOLDINGS INC CMN	22,242.55	12,606.93		9,635.62
2/1/2010	8/22/2011	300	MOTOROLA MOBILITY HOLDINGS INC CMN	11,394.68	6,432.11		4,962.57
2/4/2009	8/22/2011	1,800	MOTOROLA MOBILITY HOLDINGS INC CMN	68,368.08	22,990.22		45,377.86
2/4/2009	8/23/2011	700	MOTOROLA MOBILITY HOLDINGS INC CMN	26,571.13	8,940.64		17,630.49
2/4/2009	8/24/2011	300	MOTOROLA MOBILITY HOLDINGS INC CMN	11,381.78	3,831.70		7,550.08
2/4/2009	9/1/2011	400	MOTOROLA MOBILITY HOLDINGS INC CMN	15,112.02	5,108.94		10,003.08
2/4/2009	9/13/2011	62	MOTOROLA MOBILITY HOLDINGS INC CMN	2,328.23	791.89		1,536.34

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Open Date	Close Date	Quantity	Security	Proceeds	Cost	Gain Or Loss Short Term	Gain Or Loss Long Term
2/5/2009	9/13/2011	392	MOTOROLA MOBILITY HOLDINGS INC CMN	14,720.39	4,776.75		9,943.64
2/5/2009	9/14/2011	1,383	MOTOROLA MOBILITY HOLDINGS INC CMN	52,266.29	16,852.65		35,413.64
1/24/2011	9/29/2011	300	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	12,527.49	13,314.63	(787.14)	
1/21/2011	9/29/2011	200	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	8,351.66	8,873.66	(522.00)	
1/20/2011	9/29/2011	200	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	8,351.66	8,822.50	(470.84)	
3/31/2008	9/29/2011	1,200	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	50,109.95	40,420.56		9,689.39
9/21/2006	9/29/2011	2,200	AON PLC CMN	91,567.29	74,778.00		16,789.29
12/31/2009	9/29/2011	650	HALLIBURTON COMPANY CMN	21,111.59	19,843.85		1,267.74
2/3/2011	9/29/2011	2,050	CVS CAREMARK CORPORATION CMN	69,489.56	67,086.66	2,402.90	
5/12/2011	9/29/2011	2,300	CISCO SYSTEMS, INC. CMN	36,270.30	38,993.74	(2,723.44)	
12/16/2003	9/29/2011	214	MOTOROLA SOLUTIONS INC CMN	9,032.02	10,247.76		(1,215.74)
12/1/2009	9/29/2011	586	MOTOROLA SOLUTIONS INC CMN	24,732.53	19,277.98		5,454.55
11/30/2009	9/29/2011	429	MOTOROLA SOLUTIONS INC CMN	18,106.24	13,858.79		4,247.45
12/3/2010	9/29/2011	143	MOTOROLA SOLUTIONS INC CMN	6,035.41	4,591.36	1,444.05	
2/1/2010	9/29/2011	328	MOTOROLA SOLUTIONS INC CMN	13,843.47	8,413.46		5,430.01
1/26/2011	9/29/2011	2,200	CA, INC. CMN	44,481.38	51,777.44	(7,296.06)	
12/31/2009	9/29/2011	2,800	CA, INC. CMN	56,612.67	63,448.56		(6,835.89)
12/31/2009	9/29/2011	1,000	MERCK & CO., INC. CMN	32,704.37	36,901.10		(4,196.73)
11/25/2009	9/29/2011	550	CANADIAN NATURAL RESOURCES CMN	16,604.68	18,986.49		(2,381.81)
11/30/2010	9/29/2011	150	MICROSOFT CORPORATION CMN	3,829.43	3,828.00	1.43	
8/15/2011	9/29/2011	1,150	MICROSOFT CORPORATION CMN	29,358.93	29,230.13	128.80	
5/22/2007	9/29/2011	2,750	AMGEN INC. CMN	153,687.12	148,555.00		5,132.12
6/15/2010	9/29/2011	2,200	LINCOLN NATL.CORP.INC. CMN	35,717.41	61,366.58		(25,649.17)
12/31/2009	9/29/2011	1,400	LOEWS CORPORATION CMN	49,084.03	51,348.78		(2,264.75)
6/3/2011	9/29/2011	200	TEVA PHARMACEUTICAL IND LTD ADS	7,409.86	10,066.00	(2,656.14)	
6/3/2011	9/29/2011	600	TEVA PHARMACEUTICAL IND LTD ADS	22,229.57	30,167.28	(7,937.71)	
6/6/2011	9/29/2011	300	TEVA PHARMACEUTICAL IND LTD ADS	11,114.78	15,030.42	(3,915.64)	
8/6/2007	9/29/2011	3,950	SANOFI SPONSORED ADR CMN	133,843.96	163,574.63		(29,730.67)
12/31/2009	9/29/2011	1,100	PHILIP MORRIS INTL INC CMN	70,272.15	53,455.38		16,816.77
3/11/2008	9/29/2011	700	NRG ENERGY, INC. CMN	15,168.71	29,699.04		(14,530.33)
4/16/2008	9/29/2011	1,100	NRG ENERGY, INC. CMN	23,836.54	46,638.46		(22,801.92)
8/29/2005	9/29/2011	2,600	VIACOM INC CMN CLASS B	106,141.40	107,198.00		(1,056.60)

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Open Date	Close Date	Quantity	Security	Proceeds	Cost	Gain Or Loss Short Term	Gain Or Loss Long Term
5/24/2010	9/29/2011	2,300	UNUM GROUP CMN	48,706.16	51,098.41		(2,392.25)
12/21/2010	9/29/2011	10	PFIZER INC. CMN	180.55	173.90	6.65	
12/21/2010	9/29/2011	3,600	PFIZER INC. CMN	64,997.47	62,469.72	2,527.75	
3/30/2010	9/29/2011	5,290	PFIZER INC. CMN	95,510.17	91,260.96		4,249.21
12/31/2009	9/29/2011	250	NOBLE ENERGY INC CMN	18,116.65	17,944.05		172.60
1/9/2008	9/29/2011	1,050	PITNEY-BOWES INC CMN	20,473.55	38,611.86		(18,138.31)
5/2/2011	9/29/2011	3,150	WELLS FARGO & CO (NEW) CMN	77,835.00	91,713.51	(13,878.51)	
12/31/2009	9/29/2011	1,100	RAYTHEON CO CMN	45,530.65	57,177.01		(11,646.36)
12/31/2009	9/29/2011	450	UNION PACIFIC CORP. CMN	38,141.75	28,983.51		9,158.24
12/29/2009	10/11/2011	3,000	ABBOTT LABORATORIES CMN	157,449.26	163,327.20		(5,877.94)
12/27/2002	10/12/2011	3,300	JOHNSON & JOHNSON CMN	211,215.02	178,079.88		33,135.14
5/22/2007	10/14/2011	400	AMGEN INC. CMN	22,905.15	21,608.00		1,297.15
10/11/2011	10/14/2011	950	TIME WARNER INC. CMN	31,349.39	31,027.00	322.39	
5/22/2007	10/18/2011	700	AMGEN INC. CMN	40,018.58	37,814.00		2,204.58
5/22/2007	10/19/2011	370	AMGEN INC. CMN	21,335.12	19,987.40		1,347.72
2/1/2010	10/27/2011	400	MOTOROLA SOLUTIONS INC CMN	18,647.52	10,260.32		8,387.20
2/1/2010	10/27/2011	700	MOTOROLA SOLUTIONS INC CMN	32,646.25	17,955.56		14,690.69
5/22/2007	11/7/2011	1,200	AMGEN INC. CMN	69,434.02	64,824.00		4,610.02
5/22/2007	11/7/2011	600	AMGEN INC. CMN	34,721.15	32,412.00		2,309.15
12/27/2002	11/9/2011	1,450	JOHNSON & JOHNSON CMN	91,849.73	78,247.22		13,602.51
9/21/2006	11/18/2011	1,400	AON PLC CMN	64,155.02	47,586.00		16,569.02
12/31/2009	11/30/2011	630	PHILIP MORRIS INTL INC CMN	47,734.94	30,615.35		17,119.59
5/22/2007	12/14/2011	1,801	AMGEN INC. CMN	108,060.00	97,290.02		10,769.98
3/11/2011	12/14/2011	100	AMGEN INC. CMN	6,000.00	5,349.07	650.93	
3/14/2011	12/14/2011	400	AMGEN INC. CMN	24,000.00	21,357.08	2,642.92	
3/11/2011	12/14/2011	200	AMGEN INC. CMN	12,000.00	10,657.80	1,342.20	
3/14/2011	12/14/2011	100	AMGEN INC. CMN	6,000.00	5,328.85	671.15	
3/15/2011	12/14/2011	300	AMGEN INC. CMN	18,000.00	15,893.01	2,106.99	
3/16/2011	12/14/2011	200	AMGEN INC. CMN	12,000.00	10,578.30	1,421.70	
3/16/2011	12/14/2011	200	AMGEN INC. CMN	12,000.00	10,548.00	1,452.00	
4/13/2009	12/14/2011	1,800	AMGEN INC. CMN	108,000.00	85,910.22		22,089.78
4/13/2009	12/14/2011	500	AMGEN INC. CMN	30,000.00	23,798.30		6,201.70

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Open Date	Close Date	Quantity	Security	Proceeds	Cost	Gain Or Loss Short Term	Gain Or Loss Long Term
5/22/2007	12/20/2011	600	AMGEN INC. CMN	36,568.27	32,412.00		4,156.27
5/22/2007	12/21/2011	179	AMGEN INC. CMN	11,144.80	9,669.58		1,475.22
2/1/2010	12/22/2011	300	MOTOROLA SOLUTIONS INC CMN	13,943.73	7,695.24		6,248.49
2/1/2010	12/22/2011	200	MOTOROLA SOLUTIONS INC CMN	9,305.88	5,130.16		4,175.72
2/4/2009	12/23/2011	900	MOTOROLA SOLUTIONS INC CMN	42,191.63	13,747.89		28,443.74
2/1/2010	12/23/2011	357	MOTOROLA SOLUTIONS INC CMN	16,676.33	9,157.34		7,518.99
2/4/2009	12/23/2011	1,043	MOTOROLA SOLUTIONS INC CMN	48,721.03	15,932.28		32,788.75
			TOTAL GAINS/LOSSES	5,977,643.23	5,242,191.75	152,426.26	583,025.22
			TOTAL SHORT-TERM	1,083,913.86	931,487.60	152,426.26	
			TOTAL LONG-TERM	4,893,729.37	4,310,704.15		583,025.22
				5,977,643.23	5,242,191.75	152,426.26	583,025.22
			TOTAL GAINS			192,613.74	944,649.92
			TOTAL LOSSES			(40,187.48)	(361,624.70)
						152,426.26	583,025.20

THE COCKRELL FOUNDATION EIN 74-6076993
SCHEDULE 2 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION[redacted]

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	19,151 36	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	2,097,164 41		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**19,151.36**	**Total Long-Term Gains (Losses)**	**2,097,164.41**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABB LTD SPONSORED ADR CMN (000375204)	10/25/2011	10/28/2011	3,314 00	65,977 16	0.00	64,801 29	1,175 87
CITRIX SYSTEMS INC CMN (177376100)	10/25/2011	10/28/2011	280 00	20,642 85	0 00	18,395 64	2,247 21
CITRIX SYSTEMS INC CMN (177376100)	10/25/2011	10/28/2011	779 00	56,787 92	0 00	51,179 29	5,608 63
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2011	10/28/2011	519 00	39,141 44	0 00	36,993 13	2,148 31
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2011	10/28/2011	88 00	38,556 76	0 00	37,349.37	1,207 40
ANSYS INC CMN (03662Q105)	10/25/2011	11/21/2011	960 00	55,319 86	0 00	49,599 75	5,720 12
COVANCE INC CMN (222816100)	10/25/2011	11/30/2011	9 00	414 73	0.00	461 46	(46 73)
COVANCE INC CMN (222816100)	10/25/2011	11/30/2011	248 00	11,366.74	0 00	12,715 68	(1,348 94)
COVANCE INC CMN (222816100)	10/25/2011	12/01/2011	322 00	14,650 97	0 00	16,509 87	(1,858 90)
COVANCE INC CMN (222816100)	10/25/2011	12/02/2011	194 00	8,806 25	0 00	9,946 94	(1,140 69)
FMC TECHNOLOGIES INC CMN (30249U101)	10/25/2011	12/12/2011	1,270 00	63,111 94	0 00	57,672 86	5,439 08
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	10/25/2011	12/22/2011	1,911 00	121,463.30	0 00	136,974 94	(15,511 64)
MEAD JOHNSON NUTRITION COMPANY CMN (582839106) Disallowed Loss							(15,511 64)
Net Covered Short-Term Disallowed Losses							**(15,511.64)**
Net Covered Short-Term Gains (Losses)				**496,239.92**	**0.00**	**492,600.22**	**19,151.36**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION [redacted]

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ISHARES RUSSELL 1000 GROWTH ETF ISHARES TST-ISHARES RUSSELL100 GROWTH INDEX FUND (464287614)	07/15/2010	10/25/2011	26,600 00	1,537,889 35	0 00	1,282,872 78	255,016.57
ISHARES RUSSELL 1000 GROWTH ETF ISHARES TST-ISHARES RUSSELL100 GROWTH INDEX FUND (464287614)	07/13/2010	10/25/2011	100,000 00	5,781,538.92	0 00	4,864,460 00	917,078 92
ISHARES RUSSELL 1000 GROWTH ETF ISHARES TST-ISHARES RUSSELL100 GROWTH INDEX FUND (464287614)	07/14/2010	10/25/2011	100,000.00	5,781,538 92	0 00	4,856,470 00	925,068 92
Net NonCovered Long-Term Gains (Losses)				**13,100,967.19**	**0.00**	**11,003,802.78**	**2,097,164.41**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(156,974 66)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	223,234 23	Net NonCovered Long-Term Gains (Losses)	625,741 27		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**66,259.57**	**Total Long-Term Gains (Losses)**	**625,741.27**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FIRST MIDWEST BANCORP INC DEL CMN (320867104)	01/26/2011	02/09/2011	78 00	955 87	0 00	885 85	70 02
FIRST MIDWEST BANCORP INC DEL CMN (320867104)	01/26/2011	02/10/2011	234 00	2,800 70	0 00	2,657 56	143 14
COEUR D'ALENE MINES CORP CMN (192108504)	03/03/2011	05/03/2011	30 00	867 73	0 00	1,001 24	(133 51)
COEUR D'ALENE MINES CORP CMN (192108504)	03/03/2011	05/03/2011	229 00	6,610 74	0 00	7,642 78	(1,032 05)
COEUR D'ALENE MINES CORP CMN (192108504)	03/02/2011	05/03/2011	771 00	22,257 11	0 00	25,366 44	(3,109 34)
COEUR D'ALENE MINES CORP CMN (192108504)	03/07/2011	05/04/2011	172 00	4,898 72	0 00	5,890 17	(991 45)
COEUR D'ALENE MINES CORP CMN (192108504)	03/03/2011	05/04/2011	293 00	8,344 92	0 00	9,778 75	(1,433 84)
KULICKE & SOFFA INDS INC CMN (501242101)	01/05/2011	05/19/2011	152 00	1,832 32	0 00	1,111 92	720 40
KULICKE & SOFFA INDS INC CMN (501242101)	01/04/2011	05/19/2011	307 00	3,636 91	0 00	2,246 23	1,390 69
KULICKE & SOFFA INDS INC CMN (501242101)	01/04/2011	05/19/2011	803 00	9,679 97	0 00	5,875 31	3,804 66
KULICKE & SOFFA INDS INC CMN (501242101)	01/05/2011	05/20/2011	674 00	8,016 59	0 00	4,930 51	3,086 08
KULICKE & SOFFA INDS INC CMN (501242101)	01/14/2011	05/23/2011	65 00	749 10	0 00	618 54	130 56
KULICKE & SOFFA INDS INC CMN (501242101)	01/05/2011	05/23/2011	66 00	760 62	0 00	482 81	277 81
KULICKE & SOFFA INDS INC CMN (501242101)	01/06/2011	05/23/2011	516 00	5,946 67	0 00	3,907 82	2,038 85
PATRIOT COAL CORPORATION CMN (70336T104)	01/06/2011	06/16/2011	424 00	8,297 64	0 00	9,596 85	(1,299 21)
PATRIOT COAL CORPORATION CMN (70336T104)	01/06/2011	06/17/2011	102 00	1,925 75	0 00	2,308 68	(382 93)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PATRIOT COAL CORPORATION CMN (70336T104)	01/07/2011	06/17/2011	322 00	6,079 33	0 00	7,276 17	(1,196 84)
PATRIOT COAL CORPORATION CMN (70336T104)	01/12/2011	06/20/2011	82 00	1,597 10	0 00	2,072 29	(475 19)
PATRIOT COAL CORPORATION CMN (70336T104)	04/21/2011	06/20/2011	181 00	3,525 31	0 00	4,668 04	(1,142 74)
PATRIOT COAL CORPORATION CMN (70336T104)	01/18/2011	06/20/2011	229 00	4,460 19	0 00	5,669 37	(1,209 18)
PATRIOT COAL CORPORATION CMN (70336T104)	01/07/2011	06/20/2011	319 00	6,213 11	0 00	7,208 38	(995 27)
PATRIOT COAL CORPORATION CMN (70336T104)	01/19/2011	06/20/2011	460 00	8,959 34	0 00	11,224 82	(2,265 48)
PATRIOT COAL CORPORATION CMN (70336T104)	04/21/2011	06/21/2011	969 00	19,519 64	0 00	24,990 80	(5,471 16)
WHITING PETROLEUM CORPORATION CMN (966387102)	02/24/2011	06/29/2011	49 00	2,704 13	0 00	3,180 22	(476 09)
WHITING PETROLEUM CORPORATION CMN (966387102)	02/24/2011	06/29/2011	372 00	20,766 46	0 00	24,143 73	(3,377 27)
LAWSON SOFTWARE, INC CMN (52078P102)	01/10/2011	07/06/2011	228 00	2,565 00	0 00	2,005 89	559 11
LAWSON SOFTWARE, INC CMN (52078P102)	01/07/2011	07/06/2011	314 00	3,532 50	0 00	2,719 05	813 45
LAWSON SOFTWARE, INC CMN (52078P102)	01/07/2011	07/06/2011	1,141 00	12,836 25	0 00	9,933 31	2,902 94
LUFKIN INDS INC CMN (549764108)	06/30/2011	07/15/2011	16 00	1,369 02	0 00	1,377 26	(8 24)
OFFICEMAX INC CMN (67622P101)	06/30/2011	07/20/2011	79 00	534 06	0 00	623 38	(89 32)
DUNKIN BRANDS GROUP INC CMN (265504100)	07/27/2011	07/27/2011	155 00	4,178 81	0 00	2,945 00	1,233 81
METROPCS COMMUNICATIONS, INC CMN (591708102)	02/24/2011	08/02/2011	698 00	7,422 31	0 00	9,265 11	(1,842 80)
METROPCS COMMUNICATIONS, INC CMN (591708102)	02/24/2011	08/02/2011	1,948 00	20,063 62	0 00	25,857 36	(5,793 74)
WELLCARE HEALTH PLANS INC CMN (94946T106)	02/22/2011	08/02/2011	370 00	15,161 89	0 00	14,310 34	851 55
METROPCS COMMUNICATIONS, INC CMN (591708102)	06/30/2011	08/03/2011	102 00	1,028 96	0 00	1,765 58	(736 62)
METROPCS COMMUNICATIONS, INC CMN (591708102)	02/24/2011	08/03/2011	2,901 00	29,264 71	0 00	38,507 29	(9,242 58)
COOPER TIRE & RUBBER CO CMN (216831107)	05/24/2011	08/04/2011	161 00	1,871 23	0 00	3,798 80	(1,927 56)
COOPER TIRE & RUBBER CO CMN (216831107)	05/24/2011	08/04/2011	369 00	4,257 70	0 00	8,706 56	(4,448 86)
COOPER TIRE & RUBBER CO CMN (216831107)	05/23/2011	08/04/2011	470 00	5,423 08	0 00	11,104 92	(5,681 84)
COOPER TIRE & RUBBER CO CMN (216831107)	06/30/2011	08/04/2011	558 00	6,485 39	0 00	11,080 59	(4,595 20)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/16/2011	08/09/2011	122 00	2,949 04	0 00	3,253 95	(304 91)

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Tax Year	Account No	Legal Name
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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GULFPORT ENERGY CORP (NEW) CMN (402635304) Disallowed Loss							(274 92)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/11/2011	08/09/2011	240 00	5,801 38	0 00	6,809 69	(1,008 31)
GULFPORT ENERGY CORP (NEW) CMN (402635304) Disallowed Loss							(1,008 31)
PETROLEUM DEV CORP CMN (716578109)	05/19/2011	08/09/2011	388 00	9,349 72	0 00	13,605 69	(4,255 96)
PETROLEUM DEV CORP CMN (716578109)	06/30/2011	08/10/2011	43 00	1,011 66	0 00	1,287 03	(275 37)
PETROLEUM DEV CORP CMN (716578109)	05/19/2011	08/10/2011	462 00	10,869 44	0 00	16,200 58	(5,331 14)
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/16/2011	08/23/2011	14 00	124 82	0 00	233 66	(108 84)
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	06/30/2011	08/24/2011	24 00	961 24	0 00	1,372 81	(411 57)
TRW AUTOMOTIVE HOLDINGS CORP CMN (87264S106)	06/30/2011	09/06/2011	34 00	1,282 33	0 00	2,019 94	(737 61)
LIFEPOINT HOSPITALS INC CMN (53219L109)	02/18/2011	09/21/2011	475 00	16,877 60	0 00	17,417 54	(539 93)
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	02/18/2011	09/21/2011	25 00	605 92	0 00	811 80	(205 88)
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	02/17/2011	09/21/2011	510 00	12,237 21	0 00	16,509 00	(4,271 79)
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/30/2011	09/21/2011	510 00	12,360 78	0 00	17,749 98	(5,389 20)
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	02/18/2011	09/21/2011	1,795 00	43,070 19	0 00	58,287 42	(15,217 23)
BASIC ENERGY SERVICES INC CMN (06985P100)	07/28/2011	09/27/2011	1,295 00	20,014 61	0 00	42,357 76	(22,343 15)
BASIC ENERGY SERVICES INC CMN (06985P100)	07/28/2011	09/28/2011	238 00	3,490 20	0 00	7,784 67	(4,294 47)
BASIC ENERGY SERVICES INC CMN (06985P100)	07/28/2011	09/28/2011	724 00	10,586 98	0 00	23,681 10	(13,094 12)
A O SMITH CORP (DEL) CMN (831865209)	01/25/2011	09/29/2011	154 00	5,228 96	0 00	6,359 33	(1,130 37)
BANCORPSOUTH INC CMN (059692103)	01/05/2011	09/29/2011	83 00	760 78	0 00	1,380 95	(620 17)
BANCORPSOUTH INC CMN (059692103) Disallowed Loss							(620 17)
BANCORPSOUTH INC CMN (059692103)	01/03/2011	09/29/2011	353 00	3,235 60	0 00	5,836 67	(2,601 07)
BANCORPSOUTH INC CMN (059692103) Disallowed Loss							(2,601 07)
BANCORPSOUTH INC CMN (059692103)	01/04/2011	09/29/2011	429 00	3,932 22	0 00	7,110 97	(3,178 75)
BANCORPSOUTH INC CMN (059692103) Disallowed Loss							(3,178 75)

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2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANKUNITED INC CMN (06652K103)	01/27/2011	09/29/2011	475 00	9,725 81	0 00	12,825 00	(3,099 19)
CASEY'S GENERAL STORES,INC CMN (147528103)	08/04/2011	09/29/2011	222 00	9,856 61	0 00	10,093 14	(236 53)
CASEY'S GENERAL STORES,INC CMN (147528103) Disallowed Loss							(236 53)
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/17/2011	09/29/2011	67 00	3,063 85	0 00	3,098 75	(34 90)
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/17/2011	09/29/2011	167 00	7,636 76	0 00	7,783 73	(146 97)
COLLECTIVE BRANDS, INC CMN (19421W100)	09/26/2011	09/29/2011	461 00	6,013 62	0 00	6,377 52	(363 90)
COLLECTIVE BRANDS, INC CMN (19421W100) Disallowed Loss							(363 90)
CURTISS-WRIGHT CORP CMN (231561101)	03/14/2011	09/29/2011	416 00	12,042 96	0 00	14,506 37	(2,463 41)
CURTISS-WRIGHT CORP CMN (231561101) Disallowed Loss							(592 17)
ENERGEN CORP CMN (29265N108)	01/04/2011	09/29/2011	191 00	8,208 19	0 00	9,673 08	(1,464 89)
HAIN CELESTIAL GROUP INC CMN (405217100)	02/22/2011	09/29/2011	276 00	8,392 99	0 00	8,504 17	(111 18)
HEALTHSOUTH CORPORATION CMN (421924309)	02/10/2011	09/29/2011	259 00	3,859 23	0 00	5,869 28	(2,010 05)
HEALTHSOUTH CORPORATION CMN (421924309) Disallowed Loss							(2,010 05)
HEALTHSOUTH CORPORATION CMN (421924309)	02/10/2011	09/29/2011	370 00	5,513 18	0 00	8,391 00	(2,877 82)
HEALTHSOUTH CORPORATION CMN (421924309) Disallowed Loss							(2,877 82)
HUDSON CITY BANCORP INC CMN (443683107)	07/06/2011	09/29/2011	804 00	4,643 97	0 00	6,684 69	(2,040 72)
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	02/07/2011	09/29/2011	1,297 00	6,394 08	0 00	9,793 26	(3,399 18)
HUNTINGTON BANCSHARES INCORPOR CMN (446150104) Disallowed Loss							(3,399 18)
INTL RECTIFIER CORP CMN (460254105)	06/28/2011	09/29/2011	311 00	5,952 42	0 00	8,661 56	(2,709 14)
JANUS CAPITAL GROUP INC CMN (47102X105)	01/06/2011	09/29/2011	802 00	5,079 04	0 00	10,839 19	(5,760 15)
KIRBY CORP CMN (497266106)	09/21/2011	09/29/2011	68 00	3,642 69	0 00	3,722 88	(80 19)
KIRBY CORP CMN (497266106)	09/21/2011	09/29/2011	105 00	5,624 74	0 00	5,776 31	(151 57)
KIRBY CORP CMN (497266106) Disallowed Loss							(151 57)
LIFEPOINT HOSPITALS INC CMN (53219L109)	02/18/2011	09/29/2011	259 00	9,474 03	0 00	9,497 14	(23 11)
MEDICIS PHARMACEUTICAL CORP CL-A (NEW) CLASS A (584690309)	03/09/2011	09/29/2011	340 00	12,334 96	0 00	10,565 84	1,769 12

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NORANDA ALUMINUM HOLDING CORP CMN (65542W107)	02/16/2011	09/29/2011	709 00	6,217 81	0 00	11,833 21	(5,615 40)
NRG ENERGY, INC CMN (629377508)	01/11/2011	09/29/2011	473 00	10,228 42	0 00	9,552 24	676 19
OWENS CORNING CMN (690742101)	05/20/2011	09/29/2011	446 00	10,030 34	0 00	15,829 61	(5,799 27)
PIONEER DRILLING COMPANY CMN (723655106)	05/11/2011	09/29/2011	240 00	1,750 71	0 00	3,224 38	(1,473 67)
PIONEER DRILLING COMPANY CMN (723655106)	05/16/2011	09/29/2011	332 00	2,421 82	0 00	4,087 48	(1,665 67)
POLYONE CORP CMN (73179P106)	03/01/2011	09/29/2011	265 00	2,901 69	0 00	3,806 06	(904 37)
POLYONE CORP CMN (73179P106)	03/01/2011	09/29/2011	447 00	4,894 55	0 00	6,653 59	(1,759 04)
PROASSURANCE CORP CMN (74267C106)	09/06/2011	09/29/2011	114 00	8,117 35	0 00	7,978 53	138 82
QUEST SOFTWARE, INC CMN (74834T103)	06/27/2011	09/29/2011	429 00	6,986 85	0 00	9,637 27	(2,650 42)
RF MICRO DEVICES INC CMN (749941100)	02/23/2011	09/29/2011	2,147 00	14,038 95	0 00	16,238 40	(2,199 45)
RUBY TUESDAY,INC CMN (781182100)	02/01/2011	09/29/2011	157 00	1,158 64	0 00	2,188 70	(1,030 06)
RUBY TUESDAY,INC CMN (781182100)	02/02/2011	09/29/2011	488 00	3,601 36	0 00	6,785 25	(3,183 88)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	01/03/2011	09/29/2011	2,785 00	3,049 50	0 00	8,118 28	(5,068 77)
SYNOVUS FINANCIAL CORPORATION CMN (87161C105) Disallowed Loss							(5,068 77)
W R BERKLEY CORPORATION CMN (084423102)	08/05/2011	09/29/2011	322 00	9,467 12	0 00	9,612 92	(145 80)
WELLCARE HEALTH PLANS INC CMN (94946T106)	02/22/2011	09/29/2011	162 00	6,264 41	0 00	6,265 61	(1 20)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	06/30/2011	10/18/2011	191 00	479 40	0 00	763 06	(283 66)
RF MICRO DEVICES INC CMN (749941100)	02/23/2011	10/24/2011	343 00	2,546 14	0 00	2,594 21	(48 07)
RF MICRO DEVICES INC CMN (749941100)	02/23/2011	10/24/2011	1,097 00	8,143 20	0 00	8,276 20	(133 00)
RF MICRO DEVICES INC CMN (749941100)	02/23/2011	10/24/2011	1,205 00	8,943 45	0 00	9,113 78	(170 33)
RF MICRO DEVICES INC CMN (749941100)	02/23/2011	10/26/2011	1,585 00	11,808 97	0 00	11,957 87	(148 90)
RF MICRO DEVICES INC CMN (749941100)	02/23/2011	10/28/2011	79 00	586 31	0 00	596 01	(9 70)
RF MICRO DEVICES INC CMN (749941100)	04/27/2011	10/28/2011	2,021 00	14,999 16	0 00	13,256 34	1,742 82
RF MICRO DEVICES INC CMN (749941100)	06/24/2011	11/03/2011	273 00	1,911 18	0 00	1,625 04	286 15
RF MICRO DEVICES INC CMN (749941100)	04/27/2011	11/03/2011	491 00	3,415 37	0 00	3,220 62	194 76

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RF MICRO DEVICES INC CMN (749941100)	05/13/2011	11/03/2011	595 00	4,138 79	0 00	3,771 05	367 74
RF MICRO DEVICES INC CMN (749941100)	05/13/2011	11/03/2011	640 00	4,451 81	0 00	4,039 36	412 45
RF MICRO DEVICES INC CMN (749941100)	05/13/2011	11/03/2011	1,290 00	9,030 85	0 00	8,141 84	889 01
RF MICRO DEVICES INC CMN (749941100)	04/27/2011	11/03/2011	1,563 00	10,790 89	0 00	10,252 18	538 71
RF MICRO DEVICES INC CMN (749941100)	06/24/2011	11/04/2011	257 00	1,809 58	0 00	1,529 80	279 78
RF MICRO DEVICES INC CMN (749941100)	06/30/2011	11/04/2011	298 00	2,132 71	0 00	1,838 92	293 79
RF MICRO DEVICES INC CMN (749941100)	06/24/2011	11/04/2011	307 00	2,197 12	0 00	1,825 33	371 79
RF MICRO DEVICES INC CMN (749941100)	06/24/2011	11/04/2011	435 00	3,062 90	0 00	2,586 38	476 52
RF MICRO DEVICES INC CMN (749941100)	06/24/2011	11/04/2011	1,978 00	14,052 81	0 00	11,760 59	2,292 22
A O SMITH CORP (DEL) CMN (831865209)	02/09/2011	11/08/2011	32 00	1,238 23	0 00	1,333 40	(95 17)
A O SMITH CORP (DEL) CMN (831865209)	01/25/2011	11/08/2011	98 00	3,792 08	0 00	4,035 15	(243 08)
A O SMITH CORP (DEL) CMN (831865209)	01/25/2011	11/08/2011	159 00	6,152 45	0 00	6,565 81	(413 36)
A O SMITH CORP (DEL) CMN (831865209)	02/09/2011	11/10/2011	103 00	3,860 52	0 00	4,291 87	(431 35)
A O SMITH CORP (DEL) CMN (831865209)	02/11/2011	11/11/2011	33 00	1,238 21	0 00	1,375 68	(137 48)
A O SMITH CORP (DEL) CMN (831865209)	02/09/2011	11/11/2011	61 00	2,288 80	0 00	2,541 79	(252 99)
A O SMITH CORP (DEL) CMN (831865209)	02/15/2011	11/11/2011	155 00	5,815 81	0 00	6,537 24	(721 43)
A O SMITH CORP (DEL) CMN (831865209)	02/10/2011	11/11/2011	392 00	14,708 37	0 00	16,473 56	(1,765 19)
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/18/2011	11/17/2011	20 00	1,038 56	0 00	943 30	95 25
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/17/2011	11/17/2011	75 00	3,894 59	0 00	3,468 75	425 84
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/17/2011	11/17/2011	80 00	4,125 41	0 00	3,700 00	425 41
CHILDREN'S PLACE RETAIL STORES INC (168905107)	02/17/2011	11/17/2011	150 00	7,704 36	0 00	6,937 50	766 86
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	12/15/2011	12/15/2011	146 00	3,571 09	0 00	2,920 00	651 09
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/16/2011	12/20/2011	60 00	1,756 57	0 00	1,600 30	156 26

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

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THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/11/2011	12/20/2011	240 00	7,026 27	0 00	9,656 03	(2,629 76)
Net Covered Short-Term Disallowed Losses							**(22,383.21)**
Net Covered Short-Term Gains (Losses)				**833,451.79**	**0.00**	**1,012,809.66**	**(156,974.66)**
NonCovered Short-Term Gains (Losses)							
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	01/29/2010	01/03/2011	385 00	2,879 32	0 00	2,344 27	535 05
AEROFLEX HOLDING CORP CMN (007767106)	11/19/2010	01/04/2011	145 00	2,290 54	0 00	1,844 94	445 60
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	02/23/2010	01/04/2011	57 00	442 36	0 00	296 23	146 13
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	01/29/2010	01/04/2011	246 00	1,909 15	0 00	1,497 89	411 25
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	02/23/2010	01/04/2011	724 00	5,618 79	0 00	3,772 54	1,846 25
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	03/01/2010	01/04/2011	907 00	7,039 01	0 00	4,095 38	2,943 64
AEROFLEX HOLDING CORP CMN (007767106)	11/19/2010	01/05/2011	100 00	1,531 27	0 00	1,272 37	258 90
AEROFLEX HOLDING CORP CMN (007767106)	11/19/2010	01/05/2011	150 00	2,330 96	0 00	1,908 56	422 41
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	03/01/2010	01/05/2011	93 00	736 76	0 00	419 92	316 84
GREAT LAKES DREDGE & DOCK CORP CMN (390607109)	03/31/2010	01/05/2011	900 00	7,129 94	0 00	4,758 21	2,371 73
AEROFLEX HOLDING CORP CMN (007767106)	11/19/2010	01/06/2011	100 00	1,531 68	0 00	1,272 37	259 31
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	04/30/2010	01/07/2011	58 00	3,383 11	0 00	3,049 06	334 05
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	01/29/2010	01/07/2011	200 00	11,665 90	0 00	9,831 00	1,834 90
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	03/01/2010	01/07/2011	200 00	11,665 90	0 00	9,861 50	1,804 40
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	03/31/2010	01/07/2011	200 00	11,665 90	0 00	9,898 00	1,767 90
AEROFLEX HOLDING CORP CMN (007767106)	11/19/2010	01/10/2011	96 00	1,475 15	0 00	1,221 47	253 68
AEROFLEX HOLDING CORP CMN (007767106)	11/19/2010	01/10/2011	97 00	1,493 28	0 00	1,234 20	259 08
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	04/30/2010	01/10/2011	42 00	2,437 02	0 00	2,207 94	229 08
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	05/26/2010	01/10/2011	100 00	5,802 42	0 00	4,827 00	975 42
AEROFLEX HOLDING CORP CMN (007767106)	11/19/2010	01/11/2011	32 00	488 42	0 00	407 16	81 26

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
AEROFLEX HOLDING CORP CMN (007767106)	12/27/2010	01/11/2011	580 00	8,862 25	0 00	9,006 82	(144 57)
AEROFLEX HOLDING CORP CMN (007767106)	11/19/2010	01/11/2011	602 00	9,198 40	0 00	7,659 67	1,538 74
NEW JERSEY RESOURCES CORPORATI CMN (646025106)	01/29/2010	01/12/2011	54 00	2,347 77	0 00	1,982 88	364 89
AMERICAN ASSETS TRUST, INC CMN (024013104)	01/12/2011	01/13/2011	163 00	3,475 94	0 00	3,341 50	134 44
NEW JERSEY RESOURCES CORPORATI CMN (646025106)	04/30/2010	01/13/2011	100 00	4,328 91	0 00	3,825 00	503 91
NEW JERSEY RESOURCES CORPORATI CMN (646025106)	05/26/2010	01/13/2011	100 00	4,328 91	0 00	3,528 00	800 91
NEW JERSEY RESOURCES CORPORATI CMN (646025106)	01/29/2010	01/13/2011	146 00	6,320 20	0 00	5,361 12	959 08
NEW JERSEY RESOURCES CORPORATI CMN (646025106)	03/01/2010	01/13/2011	200 00	8,657 81	0 00	7,352 66	1,305 15
NEW JERSEY RESOURCES CORPORATI CMN (646025106)	03/31/2010	01/13/2011	200 00	8,657 81	0 00	7,625 00	1,032 81
CELANESE CORPORATION CMN SERIES A (150870103)	05/26/2010	01/20/2011	100 00	4,136 89	0 00	2,804 00	1,332 89
CELANESE CORPORATION CMN SERIES A (150870103)	03/31/2010	01/20/2011	200 00	8,273 78	0 00	6,439 00	1,834 78
CELANESE CORPORATION CMN SERIES A (150870103)	04/30/2010	01/20/2011	200 00	8,273 78	0 00	6,638 50	1,635 28
CELANESE CORPORATION CMN SERIES A (150870103)	03/01/2010	01/20/2011	300 00	12,410 67	0 00	9,611 49	2,799 18
CELANESE CORPORATION CMN SERIES A (150870103)	01/29/2010	01/20/2011	400 00	16,547 56	0 00	11,976 00	4,571 56
AMERIGROUP CORPORATION CMN (03073T102)	03/02/2010	01/31/2011	52 00	2,699 31	0 00	1,453 52	1,245 79
AMERIGROUP CORPORATION CMN (03073T102)	03/01/2010	01/31/2011	88 00	4,568 06	0 00	2,395 08	2,172 98
KING PHARAMACEUTICALS INC CMN (495582108)	03/31/2010	02/01/2011	128 00	1,816 31	0 00	1,519 36	296 95
KING PHARAMACEUTICALS INC CMN (495582108)	05/26/2010	02/01/2011	300 00	4,256 97	0 00	2,514 00	1,742 97
KING PHARAMACEUTICALS INC CMN (495582108)	04/30/2010	02/01/2011	600 00	8,513 95	0 00	5,950 98	2,562 97
KING PHARAMACEUTICALS INC CMN (495582108)	03/31/2010	02/01/2011	772 00	10,969 91	0 00	9,163 64	1,806 27
KING PHARAMACEUTICALS INC CMN (495582108)	03/01/2010	02/01/2011	1,000 00	14,209 73	0 00	11,497 00	2,712 73
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	05/26/2010	02/08/2011	100 00	1,271 22	0 00	1,511 00	(239 78)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	03/31/2010	02/08/2011	300 00	3,813 68	0 00	5,541 00	(1,727 32)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	04/30/2010	02/08/2011	300 00	3,813 68	0 00	5,133 00	(1,319 32)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	03/01/2010	02/08/2011	400 00	5,084 90	0 00	6,403 00	(1,318 10)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	08/24/2010	02/08/2011	506 00	6,432 40	0 00	5,435 45	996 95
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	08/24/2010	02/08/2011	2,694 00	34,246 81	0 00	28,893 15	5,353 66
PETROLEUM DEV CORP CMN (716578109)	11/18/2010	02/10/2011	60 00	2,777 25	0 00	1,951 20	826 05
WHITNEY HOLDING CORP CMN (966612103)	03/01/2010	02/10/2011	735 00	9,539 60	0 00	9,376 32	163 28
PETROLEUM DEV CORP CMN (716578109)	11/18/2010	02/11/2011	61 00	2,832 35	0 00	1,952 00	880 35
PETROLEUM DEV CORP CMN (716578109)	11/18/2010	02/11/2011	237 00	11,004 36	0 00	7,707 24	3,297 12
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	04/30/2010	02/11/2011	33 00	1,401 57	0 00	1,273 47	128 10
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	05/26/2010	02/11/2011	100 00	4,271 46	0 00	4,235 00	36 46
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	04/30/2010	02/11/2011	167 00	7,133 35	0 00	6,444 53	688 82
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	03/01/2010	02/11/2011	300 00	12,741 50	0 00	9,395 40	3,346 10
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	03/31/2010	02/11/2011	300 00	12,741 51	0 00	10,593 00	2,148 51
WHITNEY HOLDING CORP CMN (966612103)	03/01/2010	02/11/2011	65 00	841 66	0 00	829 20	12 46
WHITNEY HOLDING CORP CMN (966612103)	04/30/2010	02/11/2011	100 00	1,296 61	0 00	1,410 40	(113 79)
WHITNEY HOLDING CORP CMN (966612103)	03/31/2010	02/11/2011	226 00	2,930 34	0 00	3,161 74	(231 40)
WHITNEY HOLDING CORP CMN (966612103)	03/31/2010	02/11/2011	474 00	6,137 65	0 00	6,631 26	(493 61)
PETROLEUM DEV CORP CMN (716578109)	11/18/2010	02/14/2011	174 00	8,214 10	0 00	5,568 00	2,646 10
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	06/15/2010	02/17/2011	1,400 00	22,360 22	0 00	18,991 42	3,368 81
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	06/14/2010	02/17/2011	1,567 00	25,027 48	0 00	21,378 26	3,649 22
EXPRESS, INC CMN (30219E103)	12/09/2010	02/17/2011	155 00	2,853 49	0 00	2,402 50	450 99
EXPRESS, INC CMN (30219E103)	12/09/2010	02/17/2011	376 00	6,943 86	0 00	5,828 00	1,115 86
TEKELEC CMN (879101103)	09/30/2010	02/17/2011	30 00	240 71	0 00	390 39	(149 69)
TEKELEC CMN (879101103)	09/29/2010	02/17/2011	333 00	2,671 83	0 00	4,328 56	(1,656 73)
TEKELEC CMN (879101103)	09/30/2010	02/17/2011	394 00	3,188 17	0 00	5,127 16	(1,938 99)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	06/15/2010	02/18/2011	167 00	2,643 99	0 00	2,265 41	378 59
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	06/16/2010	02/18/2011	392 00	6,206 26	0 00	5,248 17	958 09

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Goldman Sachs

THE COCKRELL FOUNDATION EIN 74-6076993

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Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	06/17/2010	02/18/2011	858 00	13,584 10	0 00	11,357 34	2,226 76
CARDINAL FINANCIAL CORP CMN (14149F109)	03/01/2010	02/18/2011	36 00	392 75	0 00	350 82	41 92
EXPRESS, INC CMN (30219E103)	12/10/2010	02/18/2011	44 00	811 58	0 00	723 35	88 23
EXPRESS, INC CMN (30219E103)	12/09/2010	02/18/2011	194 00	3,578 33	0 00	3,007 00	571 33
EXPRESS, INC CMN (30219E103)	12/09/2010	02/18/2011	444 00	8,165 66	0 00	6,882 00	1,283 66
TEKELEC CMN (879101103)	09/30/2010	02/18/2011	82 00	660 96	0 00	1,067 07	(406 11)
TEKELEC CMN (879101103)	10/01/2010	02/18/2011	248 00	1,999 01	0 00	3,224 66	(1,225 66)
CARDINAL FINANCIAL CORP CMN (14149F109)	03/01/2010	02/22/2011	231 00	2,509 34	0 00	2,251 12	258 22
DEL MONTE FOODS COMPANY CMN (24522P103)	05/26/2010	02/22/2011	100 00	1,889 97	0 00	1,431 47	458 50
DEL MONTE FOODS COMPANY CMN (24522P103)	04/08/2010	02/22/2011	127 00	2,400 27	0 00	1,969 20	431 07
DEL MONTE FOODS COMPANY CMN (24522P103)	04/30/2010	02/22/2011	200 00	3,779 95	0 00	3,049 00	730 95
DEL MONTE FOODS COMPANY CMN (24522P103)	04/08/2010	02/22/2011	359 00	6,784 97	0 00	5,566 47	1,218 50
DEL MONTE FOODS COMPANY CMN (24522P103)	04/07/2010	02/22/2011	673 00	12,719 45	0 00	10,370 05	2,349 40
DEL MONTE FOODS COMPANY CMN (24522P103)	04/08/2010	02/22/2011	1,311 00	24,777 55	0 00	20,325 48	4,452 06
CARDINAL FINANCIAL CORP CMN (14149F109)	05/26/2010	02/23/2011	200 00	2,172 18	0 00	2,124 00	48 18
CARDINAL FINANCIAL CORP CMN (14149F109)	03/01/2010	02/23/2011	333 00	3,616 68	0 00	3,245 12	371 56
CARDINAL FINANCIAL CORP CMN (14149F109)	04/30/2010	02/23/2011	400 00	4,344 35	0 00	4,541 00	(196 65)
CARDINAL FINANCIAL CORP CMN (14149F109)	03/31/2010	02/23/2011	500 00	5,430 44	0 00	5,395 00	35 44
FAIRCHILD SEMICON INTL CMN (303726103)	04/30/2010	02/23/2011	200 00	3,499 81	0 00	2,325 76	1,174 05
FAIRCHILD SEMICON INTL CMN (303726103)	03/01/2010	02/23/2011	400 00	6,999 62	0 00	4,246 84	2,752 78
FAIRCHILD SEMICON INTL CMN (303726103)	05/18/2010	02/23/2011	812 00	14,209 23	0 00	8,201 69	6,007 55
TEKELEC CMN (879101103)	10/01/2010	02/23/2011	14 00	105 00	0 00	182 04	(77 04)
TEKELEC CMN (879101103)	10/05/2010	02/23/2011	103 00	772 51	0 00	1,366 92	(594 42)
TEKELEC CMN (879101103)	10/04/2010	02/23/2011	505 00	3,787 53	0 00	6,514 80	(2,727 28)
TEKELEC CMN (879101103)	10/05/2010	02/23/2011	593 00	4,447 53	0 00	7,784 66	(3,337 13)

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THE COCKRELL FOUNDATION EIN 74-6076993

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2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
UNITED CONTINENTAL HOLDING INC CMN (910047109)	05/26/2010	02/23/2011	105 00	2,343 04	0 00	2,064 00	279 04
UNITED CONTINENTAL HOLDING INC CMN (910047109)	03/01/2010	02/23/2011	210 00	4,686 08	0 00	4,262 50	423 58
UNITED CONTINENTAL HOLDING INC CMN (910047109)	03/31/2010	02/23/2011	210 00	4,686 08	0 00	4,428 00	258 08
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/30/2010	02/23/2011	210 00	4,686 08	0 00	4,666 00	20 08
AMERIGROUP CORPORATION CMN (03073T102)	05/07/2010	02/24/2011	12 00	686 56	0 00	400 27	286 30
AMERIGROUP CORPORATION CMN (03073T102)	04/30/2010	02/24/2011	19 00	1,087 06	0 00	700 72	386 34
AMERIGROUP CORPORATION CMN (03073T102)	03/04/2010	02/24/2011	28 00	1,597 85	0 00	782 92	814 93
AMERIGROUP CORPORATION CMN (03073T102)	04/30/2010	02/24/2011	81 00	4,622 35	0 00	2,987 28	1,635 07
AMERIGROUP CORPORATION CMN (03073T102)	03/31/2010	02/24/2011	100 00	5,706 60	0 00	3,412 00	2,294 60
AMERIGROUP CORPORATION CMN (03073T102)	03/10/2010	02/24/2011	127 00	7,247 38	0 00	3,521 88	3,725 50
AMERIGROUP CORPORATION CMN (03073T102)	03/02/2010	02/24/2011	141 00	8,046 31	0 00	3,941 29	4,105 02
AMERIGROUP CORPORATION CMN (03073T102)	03/11/2010	02/24/2011	198 00	11,299 07	0 00	5,464 70	5,834 37
AMERIGROUP CORPORATION CMN (03073T102)	03/11/2010	02/24/2011	200 00	11,413 20	0 00	5,540 00	5,873 20
BALDOR ELECTRIC CO CMN (057741100)	04/30/2010	02/24/2011	100 00	6,350 00	0 00	3,939 88	2,410 12
BALDOR ELECTRIC CO CMN (057741100)	05/26/2010	02/24/2011	100 00	6,350 00	0 00	3,481 00	2,869 00
BALDOR ELECTRIC CO CMN (057741100)	03/01/2010	02/24/2011	200 00	12,700 00	0 00	6,324 50	6,375 50
BALDOR ELECTRIC CO CMN (057741100)	03/31/2010	02/24/2011	200 00	12,700 00	0 00	7,574 00	5,126 00
FAIRCHILD SEMICON INTL CMN (303726103)	05/18/2010	02/24/2011	823 00	14,563 10	0 00	8,312 79	6,250 31
PENN REAL EST INV TRUST CMN (709102107)	05/04/2010	02/24/2011	40 00	552 84	0 00	658 41	(105 56)
PENN REAL EST INV TRUST CMN (709102107)	05/04/2010	02/24/2011	261 00	3,607 31	0 00	4,241 25	(633 94)
PENN REAL EST INV TRUST CMN (709102107)	05/04/2010	02/24/2011	604 00	8,342 45	0 00	9,941 95	(1,599 50)
TEKELEC CMN (879101103)	10/12/2010	02/24/2011	76 00	585 97	0 00	1,007 07	(421 10)
TEKELEC CMN (879101103)	10/06/2010	02/24/2011	215 00	1,657 68	0 00	2,834 77	(1,177 09)
TEKELEC CMN (879101103)	10/06/2010	02/24/2011	314 00	2,420 99	0 00	4,154 81	(1,733 82)
TEKELEC CMN (879101103)	10/05/2010	02/24/2011	350 00	2,698 55	0 00	4,594 66	(1,896 11)

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THE COCKRELL FOUNDATION EIN 74-6076993

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Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
TEKELEC CMN (879101103)	10/14/2010	02/24/2011	488 00	3,762 55	0 00	6,556 91	(2,794 36)
TEKELEC CMN (879101103)	10/13/2010	02/24/2011	493 00	3,801 10	0 00	6,675 81	(2,874 71)
TEKELEC CMN (879101103)	10/12/2010	02/24/2011	575 00	4,433 34	0 00	7,610 24	(3,176 91)
PENN REAL EST INV TRUST CMN (709102107)	05/06/2010	02/25/2011	150 00	2,094 76	0 00	2,443 96	(349 20)
PENN REAL EST INV TRUST CMN (709102107)	05/06/2010	02/25/2011	234 00	3,234 68	0 00	3,812 58	(577 90)
PENN REAL EST INV TRUST CMN (709102107)	05/04/2010	02/25/2011	346 00	4,782 90	0 00	5,622 50	(839 60)
PENN REAL EST INV TRUST CMN (709102107)	05/05/2010	02/25/2011	481 00	6,649 07	0 00	7,814 13	(1,165 07)
PERKINELMER INC CMN (714046109)	03/01/2010	02/25/2011	325 00	8,626 47	0 00	7,537 40	1,089 07
COMTECH TELECOMM CORP NEW CMN (205826209)	03/31/2010	02/28/2011	50 00	1,350 23	0 00	1,627 50	(277 27)
COMTECH TELECOMM CORP NEW CMN (205826209)	03/01/2010	02/28/2011	100 00	2,700 47	0 00	3,218 67	(518 21)
PENN REAL EST INV TRUST CMN (709102107)	05/26/2010	02/28/2011	100 00	1,422 31	0 00	1,320 00	102 31
PENN REAL EST INV TRUST CMN (709102107)	05/06/2010	02/28/2011	236 00	3,356 65	0 00	3,845 17	(488 52)
PENN REAL EST INV TRUST CMN (709102107)	05/06/2010	02/28/2011	308 00	4,327 31	0 00	5,018 27	(690 96)
PERKINELMER INC CMN (714046109)	03/01/2010	02/28/2011	175 00	4,621 03	0 00	4,058 60	562 43
PERKINELMER INC CMN (714046109)	05/26/2010	02/28/2011	200 00	5,281 18	0 00	4,402 00	879 18
PERKINELMER INC CMN (714046109)	04/30/2010	02/28/2011	300 00	7,921 77	0 00	7,601 01	320 76
PERKINELMER INC CMN (714046109)	03/31/2010	02/28/2011	400 00	10,562 36	0 00	9,596 00	966 36
COMTECH TELECOMM CORP NEW CMN (205826209)	03/31/2010	03/01/2011	79 00	2,175 99	0 00	2,571 45	(395 46)
COMTECH TELECOMM CORP NEW CMN (205826209)	05/06/2010	03/02/2011	29 00	796 51	0 00	946 00	(149 49)
COMTECH TELECOMM CORP NEW CMN (205826209)	03/31/2010	03/02/2011	71 00	1,950 08	0 00	2,311 05	(360 97)
COMTECH TELECOMM CORP NEW CMN (205826209)	04/30/2010	03/02/2011	100 00	2,746 59	0 00	3,256 00	(509 41)
COMTECH TELECOMM CORP NEW CMN (205826209)	05/05/2010	03/02/2011	307 00	8,432 02	0 00	10,034 75	(1,602 73)
COMTECH TELECOMM CORP NEW CMN (205826209)	05/06/2010	03/03/2011	54 00	1,486 69	0 00	1,761 52	(274 83)
COMTECH TELECOMM CORP NEW CMN (205826209)	05/26/2010	03/03/2011	100 00	2,753 13	0 00	2,867 00	(113 87)
COMTECH TELECOMM CORP NEW CMN (205826209)	05/13/2010	03/03/2011	250 00	6,882 83	0 00	8,219 25	(1,336 42)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
AVID TECHNOLOGY INC CMN (05367P100)	11/16/2010	03/04/2011	85 00	1,837 37	0 00	1,209 45	627 92
AVID TECHNOLOGY INC CMN (05367P100)	11/11/2010	03/04/2011	162 00	3,501 80	0 00	2,227 77	1,274 03
AVID TECHNOLOGY INC CMN (05367P100)	11/10/2010	03/04/2011	737 00	15,931 05	0 00	9,870 34	6,060 71
AVID TECHNOLOGY INC CMN (05367P100)	11/11/2010	03/04/2011	989 00	21,378 30	0 00	13,793 38	7,584 92
COOPER COMPANIES INC (NEW) CMN (216648402)	06/15/2010	03/09/2011	174 00	12,291 65	0 00	6,521 81	5,769 84
BIOMED REALTY TRUST INC CMN (09063H107)	09/23/2010	03/15/2011	2,427 00	41,931 19	0 00	42,472 50	(541 31)
CEDAR REALTY TRUST INC CMN (150602209)	04/30/2010	03/15/2011	122 00	653 83	0 00	1,012 60	(358 77)
CEDAR REALTY TRUST INC CMN (150602209)	03/31/2010	03/15/2011	500 00	2,679 65	0 00	3,948 00	(1,268 35)
LAWSON SOFTWARE, INC CMN (52078P102)	04/23/2010	03/15/2011	275 00	3,308 27	0 00	2,219 66	1,088 61
LAWSON SOFTWARE, INC CMN (52078P102)	04/09/2010	03/15/2011	279 00	3,349 33	0 00	2,139 17	1,210 16
LAWSON SOFTWARE, INC CMN (52078P102)	04/09/2010	03/15/2011	790 00	9,483 76	0 00	6,008 58	3,475 18
LAWSON SOFTWARE, INC CMN (52078P102)	04/09/2010	03/15/2011	901 00	10,839 08	0 00	6,852 82	3,986 26
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	05/26/2010	03/15/2011	100 00	2,476 99	0 00	2,182 00	294 99
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	03/31/2010	03/15/2011	200 00	4,953 98	0 00	4,620 00	333 98
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	04/30/2010	03/15/2011	200 00	4,953 98	0 00	4,840 00	113 98
CEDAR REALTY TRUST INC CMN (150602209)	05/26/2010	03/16/2011	200 00	1,061 96	0 00	1,270 00	(208 04)
CEDAR REALTY TRUST INC CMN (150602209)	04/30/2010	03/16/2011	278 00	1,476 12	0 00	2,307 40	(831 28)
LAWSON SOFTWARE, INC CMN (52078P102)	04/27/2010	03/16/2011	76 00	905 47	0 00	607 30	298 17
LAWSON SOFTWARE, INC CMN (52078P102)	04/23/2010	03/16/2011	427 00	5,087 30	0 00	3,446 53	1,640 77
LAWSON SOFTWARE, INC CMN (52078P102)	04/27/2010	03/17/2011	100 00	1,165 97	0 00	799 08	366 89
LAWSON SOFTWARE, INC CMN (52078P102)	04/27/2010	03/22/2011	392 00	4,652 12	0 00	3,132 39	1,519 73
LAWSON SOFTWARE, INC CMN (52078P102)	05/26/2010	03/23/2011	100 00	1,182 04	0 00	803 00	379 04
LAWSON SOFTWARE, INC CMN (52078P102)	04/27/2010	03/23/2011	200 00	2,364 07	0 00	1,598 16	765 91
LAWSON SOFTWARE, INC CMN (52078P102)	08/31/2010	03/23/2011	226 00	2,671 40	0 00	1,745 67	925 74
LAWSON SOFTWARE, INC CMN (52078P102)	04/30/2010	03/23/2011	300 00	3,546 11	0 00	2,399 76	1,146 35

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2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
LAWSON SOFTWARE, INC CMN (52078P102)	09/01/2010	03/25/2011	46 00	552 08	0 00	360 57	191 51
LAWSON SOFTWARE, INC CMN (52078P102)	08/31/2010	03/25/2011	302 00	3,624 52	0 00	2,332 70	1,291 82
LAWSON SOFTWARE, INC CMN (52078P102)	09/01/2010	03/28/2011	310 00	3,657 54	0 00	2,429 90	1,227 64
LAWSON SOFTWARE, INC CMN (52078P102)	09/02/2010	03/29/2011	94 00	1,132 19	0 00	754 57	377 62
LAWSON SOFTWARE, INC CMN (52078P102)	09/01/2010	03/29/2011	382 00	4,601 01	0 00	2,994 26	1,606 75
LAWSON SOFTWARE, INC CMN (52078P102)	09/02/2010	03/31/2011	649 00	7,838 39	0 00	5,209 71	2,628 68
COOPER COMPANIES INC (NEW) CMN (216648402)	06/15/2010	04/04/2011	64 00	4,456 96	0 00	2,398 83	2,058 13
COOPER COMPANIES INC (NEW) CMN (216648402)	06/15/2010	04/07/2011	116 00	8,062 97	0 00	4,347 88	3,715 09
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	05/13/2010	04/11/2011	1,270 00	30,621 26	0 00	28,743 15	1,878 11
CMS ENERGY CORPORATION CMN (125896100)	10/22/2010	04/26/2011	193 00	3,660 68	0 00	3,597 42	63 26
CMS ENERGY CORPORATION CMN (125896100)	10/22/2010	04/26/2011	272 00	5,161 78	0 00	5,069 94	91 84
CMS ENERGY CORPORATION CMN (125896100)	08/13/2010	04/26/2011	3,361 00	63,782 15	0 00	58,500 55	5,281 60
CERADYNE INC CALIF CMN (156710105)	07/28/2010	04/27/2011	160 00	7,549 74	0 00	3,767 39	3,782 35
CERADYNE INC CALIF CMN (156710105)	07/28/2010	04/28/2011	130 00	6,034 86	0 00	3,061 01	2,973 86
CERADYNE INC CALIF CMN (156710105)	07/28/2010	04/29/2011	255 00	11,933 97	0 00	6,004 28	5,929 69
MDU RESOURCES GROUP INC CMN (552690109)	05/26/2010	05/03/2011	100 00	2,334 55	0 00	1,776 00	558 54
MDU RESOURCES GROUP INC CMN (552690109)	07/06/2010	05/03/2011	237 00	5,562 19	0 00	4,285 06	1,277 13
MDU RESOURCES GROUP INC CMN (552690109)	07/06/2010	05/03/2011	263 00	6,139 85	0 00	4,755 15	1,384 71
MDU RESOURCES GROUP INC CMN (552690109)	07/09/2010	05/03/2011	618 00	14,503 93	0 00	11,904 84	2,599 09
MDU RESOURCES GROUP INC CMN (552690109)	07/08/2010	05/03/2011	927 00	21,755 90	0 00	17,613 64	4,142 26
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	06/16/2010	05/09/2011	190 00	6,068 27	0 00	5,328 55	739 72
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	06/16/2010	05/10/2011	470 00	15,180 79	0 00	13,181 15	1,999 64
COMPLETE PRODUCTION SERVICES CMN (20453E109)	07/28/2010	05/11/2011	207 00	6,288 55	0 00	3,842 14	2,446 41
COMPLETE PRODUCTION SERVICES CMN (20453E109)	07/28/2010	05/11/2011	223 00	6,774 63	0 00	4,126 86	2,647 77
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	06/16/2010	05/11/2011	115 00	3,684 41	0 00	3,225 17	459 24

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THE COCKRELL FOUNDATION EIN 74-6076993

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
NEWPARK RES INC CMN (651718504)	10/01/2010	05/11/2011	26 00	235 18	0 00	221 71	13 46
NEWPARK RES INC CMN (651718504)	10/04/2010	05/11/2011	114 00	1,031 16	0 00	972 56	58 61
NEWPARK RES INC CMN (651718504)	10/01/2010	05/11/2011	140 00	1,257 17	0 00	1,193 85	63 32
NEWPARK RES INC CMN (651718504)	10/05/2010	05/12/2011	81 00	744 00	0 00	699 85	44 16
NEWPARK RES INC CMN (651718504)	10/05/2010	05/12/2011	178 00	1,633 51	0 00	1,537 93	95 58
NEWPARK RES INC CMN (651718504)	10/05/2010	05/12/2011	309 00	2,838 24	0 00	2,654 12	184 11
NEWPARK RES INC CMN (651718504)	10/04/2010	05/12/2011	712 00	6,534 04	0 00	6,074 21	459 83
NEWPARK RES INC CMN (651718504)	10/05/2010	05/16/2011	244 00	2,188 58	0 00	2,095 81	92 77
NEWPARK RES INC CMN (651718504)	10/05/2010	05/17/2011	107 00	958 74	0 00	919 07	39 67
NEWPARK RES INC CMN (651718504)	10/05/2010	05/19/2011	47 00	420 83	0 00	403 70	17 13
NEWPARK RES INC CMN (651718504)	10/06/2010	05/19/2011	91 00	814 79	0 00	773 79	41 00
NEWPARK RES INC CMN (651718504)	10/06/2010	05/19/2011	202 00	1,811 09	0 00	1,717 64	93 45
NEWPARK RES INC CMN (651718504)	10/07/2010	05/20/2011	27 00	243 81	0 00	223 26	20 54
NEWPARK RES INC CMN (651718504)	10/06/2010	05/20/2011	69 00	623 06	0 00	586 52	36 54
NEWPARK RES INC CMN (651718504)	10/08/2010	05/20/2011	95 00	857 50	0 00	783 82	73 68
NEWPARK RES INC CMN (651718504)	10/06/2010	05/20/2011	116 00	1,047 46	0 00	986 37	61 09
NEWPARK RES INC CMN (651718504)	10/07/2010	05/20/2011	137 00	1,236 60	0 00	1,132 85	103 76
NEWPARK RES INC CMN (651718504)	10/29/2010	05/20/2011	173 00	1,567 84	0 00	1,192 84	375 01
NEWPARK RES INC CMN (651718504)	10/29/2010	05/20/2011	409 00	3,691 76	0 00	2,820 06	871 70
MERITOR INC CMN (59001K100)	05/26/2010	05/24/2011	100 00	1,534 49	0 00	1,387 00	147 49
MERITOR INC CMN (59001K100)	08/09/2010	05/24/2011	1,681 00	25,794 78	0 00	27,134 19	(1,339 41)
MGIC INVESTMENT CORP COMMON STOCK (552848103)	05/26/2010	05/24/2011	300 00	2,227 13	0 00	2,690 01	(462 88)
NEWPARK RES INC CMN (651718504)	10/29/2010	05/24/2011	92 00	813 83	0 00	634 34	179 49
NEWPARK RES INC CMN (651718504)	10/29/2010	05/25/2011	270 00	2,393 77	0 00	1,819 83	573 95
NEWPARK RES INC CMN (651718504)	10/29/2010	05/25/2011	437 00	3,900 49	0 00	2,945 42	955 07

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

THE COCKRELL FOUNDATION EIN 74-6076993

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
NEWPARK RES INC CMN (651718504)	10/29/2010	05/25/2011	630 00	5,585 47	0 00	4,343 85	1,241 62
NEWPARK RES INC CMN (651718504)	10/29/2010	05/26/2011	157 00	1,430 57	0 00	1,058 20	372 37
NEWPARK RES INC CMN (651718504)	10/29/2010	05/26/2011	326 00	2,970 48	0 00	2,061 95	908 53
CERADYNE INC CALIF CMN (156710105)	07/28/2010	06/22/2011	210 00	7,943 84	0 00	4,944 70	2,999 14
CERADYNE INC CALIF CMN (156710105)	07/28/2010	06/23/2011	99 00	3,676 96	0 00	2,331 07	1,345 88
CERADYNE INC CALIF CMN (156710105)	07/30/2010	06/23/2011	321 00	11,922 25	0 00	7,455 00	4,467 26
CERADYNE INC CALIF CMN (156710105)	07/30/2010	06/24/2011	200 00	7,295 89	0 00	4,644 86	2,651 03
CERADYNE INC CALIF CMN (156710105)	07/30/2010	06/27/2011	100 00	3,697 63	0 00	2,322 43	1,375 20
WHITING PETROLEUM CORPORATION CMN (966387102)	09/29/2010	06/29/2011	150 00	8,277 95	0 00	7,296 58	981 37
LAWSON SOFTWARE, INC CMN (52078P102)	09/02/2010	07/06/2011	91 00	1,023 75	0 00	730 48	293 27
LAWSON SOFTWARE, INC CMN (52078P102)	12/03/2010	07/06/2011	132 00	1,485 00	0 00	1,193 94	291 06
LAWSON SOFTWARE, INC CMN (52078P102)	12/07/2010	07/06/2011	155 00	1,743 75	0 00	1,414 66	329 09
LAWSON SOFTWARE, INC CMN (52078P102)	12/06/2010	07/06/2011	166 00	1,867 50	0 00	1,509 08	358 42
LAWSON SOFTWARE, INC CMN (52078P102)	12/02/2010	07/06/2011	200 00	2,250 00	0 00	1,811 46	438 54
LAWSON SOFTWARE, INC CMN (52078P102)	12/03/2010	07/06/2011	265 00	2,981 25	0 00	2,378 37	602 88
LAWSON SOFTWARE, INC CMN (52078P102)	11/17/2010	07/06/2011	658 00	7,402 50	0 00	5,605 10	1,797 40
LAWSON SOFTWARE, INC CMN (52078P102)	09/03/2010	07/06/2011	779 00	8,763 75	0 00	6,247 97	2,515 78
OFFICEMAX INC CMN (67622P101)	10/07/2010	07/19/2011	76 00	511 03	0 00	1,041 61	(530 58)
OFFICEMAX INC CMN (67622P101)	10/07/2010	07/19/2011	220 00	1,491 98	0 00	3,015 19	(1,523 21)
OFFICEMAX INC CMN (67622P101)	10/07/2010	07/19/2011	330 00	2,218 94	0 00	4,557 36	(2,338 42)
OFFICEMAX INC CMN (67622P101)	10/07/2010	07/20/2011	183 00	1,237 12	0 00	2,508 09	(1,270 96)
COMPLETE PRODUCTION SERVICES CMN (20453E109)	07/30/2010	07/29/2011	532 00	20,469 21	0 00	10,166 57	10,302 64
PETROLEUM DEV CORP CMN (716578109)	11/18/2010	07/29/2011	117 00	4,252 11	0 00	3,744 00	508 11
PETROLEUM DEV CORP CMN (716578109)	11/18/2010	08/01/2011	182 00	6,530 97	0 00	5,824 00	706 97
PETROLEUM DEV CORP CMN (716578109)	11/18/2010	08/02/2011	132 00	4,656 31	0 00	4,224 00	432 31

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THE COCKRELL FOUNDATION EIN 74-6076993

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Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
KODIAK OIL & GAS CORP CMN (500150100)	12/08/2010	08/09/2011	67 00	363 13	0 00	368 50	(5 37)
KODIAK OIL & GAS CORP CMN (500150100)	12/08/2010	08/09/2011	1,484 00	7,981 68	0 00	8,162 00	(180 32)
PETROLEUM DEV CORP CMN (716578109)	12/09/2010	08/09/2011	123 00	2,963 96	0 00	4,690 13	(1,726 17)
PETROLEUM DEV CORP CMN (716578109)	12/07/2010	08/09/2011	136 00	3,277 22	0 00	5,266 45	(1,989 23)
PETROLEUM DEV CORP CMN (716578109)	12/08/2010	08/09/2011	153 00	3,686 88	0 00	5,937 31	(2,250 44)
PETROLEUM DEV CORP CMN (716578109)	11/18/2010	08/09/2011	259 00	6,077 85	0 00	8,288 00	(2,210 15)
PETROLEUM DEV CORP CMN (716578109)	11/18/2010	08/09/2011	393 00	9,470 21	0 00	12,576 00	(3,105 79)
KODIAK OIL & GAS CORP CMN (500150100)	12/08/2010	08/10/2011	392 00	2,091 66	0 00	2,156 00	(64 34)
EDUCATION REALTY TRUST, INC CMN (28140H104)	06/30/2011	09/20/2011	143 00	1,317 01	0 00	1,228 65	88 36
EDUCATION REALTY TRUST, INC CMN (28140H104)	09/08/2011	09/20/2011	760 00	6,999 46	0 00	6,916 00	83 46
BRE PROPERTIES, INC CMN CLASS A (05564E106)	05/06/2011	09/22/2011	115 00	4,879 73	0 00	5,531 94	(652 21)
BRE PROPERTIES, INC CMN CLASS A (05564E106)	05/06/2011	09/22/2011	230 00	9,759 46	0 00	11,040 00	(1,280 54)
BRE PROPERTIES, INC CMN CLASS A (05564E106)	05/06/2011	09/29/2011	177 00	7,530 31	0 00	8,496 00	(965 69)
IDACORP INC CMN (451107106)	10/22/2010	09/29/2011	302 00	11,490 87	0 00	11,057 46	433 41
KODIAK OIL & GAS CORP CMN (500150100)	12/08/2010	09/29/2011	1,622 00	8,659 68	0 00	8,921 00	(261 32)
NV ENERGY INC CMN (67073Y106)	10/26/2010	09/29/2011	1,162 00	16,970 68	0 00	15,717 09	1,253 59
UDR INC CMN (902653104)	07/13/2011	09/29/2011	505 00	11,432 98	0 00	13,081 92	(1,648 94)
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	09/29/2011	195 00	5,300 91	0 00	5,850 00	(549 09)
WINTRUST FINANCIAL CORP CMN (97650W108)	12/07/2010	09/29/2011	299 00	8,128 07	0 00	8,909 57	(781 50)
POST PROPERTIES INC CMN (737464107)	06/30/2011	10/06/2011	35 00	1,232 93	0 00	1,422 78	(189 85)
KODIAK OIL & GAS CORP CMN (500150100)	12/08/2010	11/30/2011	55 00	486 46	0 00	302 50	183 96
KODIAK OIL & GAS CORP CMN (500150100)	12/08/2010	11/30/2011	975 00	8,602 06	0 00	5,362 50	3,239 56
KODIAK OIL & GAS CORP CMN (500150100)	12/08/2010	12/01/2011	505 00	4,474 31	0 00	2,777 50	1,696 81
KODIAK OIL & GAS CORP CMN (500150100)	12/08/2010	12/01/2011	560 00	4,982 55	0 00	3,080 00	1,902 55

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THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	11/29/2011	12/01/2011	1,180 00	30,812 38	0 00	30,385 00	427 38
Net NonCovered Short-Term Gains (Losses)				**1,608,965.61**	**0.00**	**1,385,731.40**	**223,234.23**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	10/01/2007	01/04/2011	359 00	20,868 88	0 00	16,352 45	4,516 43
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	10/01/2007	01/06/2011	550 00	31,924 10	0 00	25,052 50	6,871 60
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	04/10/2008	01/07/2011	20 00	1,166 59	0 00	899 82	266 77
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	05/21/2008	01/07/2011	20 00	1,166 59	0 00	969 04	197 55
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	10/01/2007	01/07/2011	37 00	2,158 19	0 00	1,685 35	472 84
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	03/06/2008	01/07/2011	40 00	2,333 18	0 00	1,743 36	589 82
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	04/28/2008	01/07/2011	40 00	2,333 18	0 00	1,870 00	463 18
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	03/20/2008	01/07/2011	60 00	3,499 77	0 00	2,600 40	899 37
NEW JERSEY RESOURCES CORPORATI CMN (646025106)	01/05/2010	01/11/2011	118 00	5,107 79	0 00	4,430 64	677 15
NEW JERSEY RESOURCES CORPORATI CMN (646025106)	01/04/2010	01/11/2011	400 00	17,314 54	0 00	15,098 76	2,215 78
NEW JERSEY RESOURCES CORPORATI CMN (646025106)	01/05/2010	01/12/2011	464 00	20,173 39	0 00	17,422 18	2,751 21
CELANESE CORPORATION CMN SERIES A (150870103)	02/27/2009	01/20/2011	23 00	951 49	0 00	197 46	754 03
CELANESE CORPORATION CMN SERIES A (150870103)	04/27/2009	01/20/2011	40 00	1,654 76	0 00	719 60	935 16
CELANESE CORPORATION CMN SERIES A (150870103)	02/12/2009	01/20/2011	175 00	7,239 56	0 00	1,931 00	5,308 56
CELANESE CORPORATION CMN SERIES A (150870103)	02/27/2009	01/20/2011	187 00	7,735 98	0 00	1,625 29	6,110 69
CELANESE CORPORATION CMN SERIES A (150870103)	02/10/2009	01/20/2011	218 00	9,019 40	0 00	2,552 30	6,467 10
CELANESE CORPORATION CMN SERIES A (150870103)	02/12/2009	01/20/2011	553 00	22,879 48	0 00	6,101 97	16,777 51
KEY ENERGY SERVICES INC CMN (492914106)	07/30/2009	01/21/2011	231 00	2,906 04	0 00	1,579 27	1,326 77

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THE COCKRELL FOUNDATION EIN 74-6076993

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KEY ENERGY SERVICES INC CMN (492914106)	07/29/2009	01/21/2011	716 00	9,007 46	0 00	4,621 85	4,385 61
KEY ENERGY SERVICES INC CMN (492914106)	07/30/2009	01/24/2011	52 00	648 21	0 00	355 51	292 71
KEY ENERGY SERVICES INC CMN (492914106)	08/03/2009	01/24/2011	295 00	3,677 37	0 00	2,165 30	1,512 07
KEY ENERGY SERVICES INC CMN (492914106)	07/31/2009	01/24/2011	471 00	5,871 32	0 00	3,276 74	2,594 58
KEY ENERGY SERVICES INC CMN (492914106)	08/03/2009	01/25/2011	334 00	4,060 49	0 00	2,451 56	1,608 93
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	01/23/2008	01/26/2011	39 00	943 33	0 00	574 68	368 65
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	04/28/2008	01/26/2011	40 00	967 52	0 00	707 20	260 32
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	03/06/2008	01/26/2011	60 00	1,451 28	0 00	894 30	556 98
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	04/10/2008	01/26/2011	60 00	1,451 28	0 00	901 00	550 28
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	03/20/2008	01/26/2011	90 00	2,176 91	0 00	1,347 30	829 61
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	05/21/2008	01/26/2011	90 00	2,176 91	0 00	1,633 48	543 43
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	04/14/2009	01/26/2011	130 00	3,144 43	0 00	1,435 78	1,708 65
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	01/24/2008	01/26/2011	240 00	5,805 10	0 00	3,725 40	2,079 70
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	10/29/2008	01/26/2011	242 00	5,853 48	0 00	3,044 19	2,809 29
AMERIGROUP CORPORATION CMN (03073T102)	09/19/2008	01/31/2011	26 00	1,349 65	0 00	681 52	668 13
AMERIGROUP CORPORATION CMN (03073T102)	09/23/2008	01/31/2011	135 00	7,007 82	0 00	3,376 03	3,631 79
AMERIGROUP CORPORATION CMN (03073T102)	09/18/2008	01/31/2011	169 00	8,772 75	0 00	4,087 27	4,685 49
PENN NATIONAL GAMING INC CMN (707569109)	04/10/2008	01/31/2011	20 00	717 02	0 00	850 78	(133 76)
PENN NATIONAL GAMING INC CMN (707569109)	04/28/2008	01/31/2011	20 00	717 02	0 00	814 00	(96 98)
PENN NATIONAL GAMING INC CMN (707569109)	03/20/2008	01/31/2011	25 00	896 27	0 00	1,037 47	(141 21)
PENN NATIONAL GAMING INC CMN (707569109)	05/21/2008	01/31/2011	40 00	1,434 03	0 00	1,802 12	(368 09)
PENN NATIONAL GAMING INC CMN (707569109)	04/27/2009	01/31/2011	40 00	1,436 65	0 00	1,231 60	205 05
PENN NATIONAL GAMING INC CMN (707569109)	11/21/2008	01/31/2011	170 00	6,105 77	0 00	2,461 22	3,644 55
PENN NATIONAL GAMING INC CMN (707569109)	07/23/2008	01/31/2011	174 00	6,249 44	0 00	5,245 84	1,003 60
PENN NATIONAL GAMING INC CMN (707569109)	07/23/2008	01/31/2011	276 00	9,894 82	0 00	8,320 98	1,573 83

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THE COCKRELL FOUNDATION EIN 74-6076993
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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PENN NATIONAL GAMING INC CMN (707569109)	12/01/2009	01/31/2011	535 00	19,215 22	0 00	14,700 89	4,514 34
KING PHARAMACEUTICALS INC CMN (495582108)	11/05/2009	02/01/2011	895 00	12,717 70	0 00	9,551 61	3,166 09
KING PHARAMACEUTICALS INC CMN (495582108)	08/06/2009	02/01/2011	920 00	13,072 95	0 00	8,781 76	4,291 19
KING PHARAMACEUTICALS INC CMN (495582108)	01/29/2010	02/01/2011	1,000 00	14,209 73	0 00	12,146 30	2,063 43
CARDINAL FINANCIAL CORP CMN (14149F109)	05/21/2009	02/07/2011	351 00	3,857 41	0 00	2,720 25	1,137 16
WHITNEY HOLDING CORP CMN (966612103)	10/21/2009	02/07/2011	300 00	3,965 32	0 00	2,400 00	1,565 32
WHITNEY HOLDING CORP CMN (966612103)	01/29/2010	02/07/2011	352 00	4,652 64	0 00	4,526 33	126 31
CARDINAL FINANCIAL CORP CMN (14149F109)	05/21/2009	02/08/2011	313 00	3,406 93	0 00	2,425 75	981 18
CARDINAL FINANCIAL CORP CMN (14149F109)	05/21/2009	02/08/2011	575 00	6,289 04	0 00	4,456 25	1,832 79
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	01/06/2010	02/08/2011	52 00	661 04	0 00	677 57	(16 53)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	01/29/2010	02/08/2011	400 00	5,084 90	0 00	5,644 00	(559 10)
WHITNEY HOLDING CORP CMN (966612103)	01/29/2010	02/08/2011	404 00	5,340 77	0 00	5,195 00	145 78
CARDINAL FINANCIAL CORP CMN (14149F109)	05/21/2009	02/09/2011	139 00	1,527 14	0 00	1,077 25	449 89
CARDINAL FINANCIAL CORP CMN (14149F109)	05/21/2009	02/10/2011	331 00	3,594 82	0 00	2,565 25	1,029 57
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	10/01/2007	02/10/2011	818 00	34,343 46	0 00	21,926 98	12,416 48
WHITNEY HOLDING CORP CMN (966612103)	01/29/2010	02/10/2011	144 00	1,868 98	0 00	1,851 68	17 30
CARDINAL FINANCIAL CORP CMN (14149F109)	05/21/2009	02/11/2011	261 00	2,835 70	0 00	2,022 75	812 95
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	04/10/2008	02/11/2011	40 00	1,698 87	0 00	1,132 48	566 39
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	05/21/2008	02/11/2011	40 00	1,698 87	0 00	1,304 47	394 40
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	03/06/2008	02/11/2011	80 00	3,397 73	0 00	2,161 50	1,236 23
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	03/20/2008	02/11/2011	80 00	3,397 73	0 00	2,047 60	1,350 13
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	01/29/2010	02/11/2011	300 00	12,741 51	0 00	8,898 00	3,843 51
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	10/01/2007	02/11/2011	464 00	19,706 86	0 00	12,437 80	7,269 06
CARDINAL FINANCIAL CORP CMN (14149F109)	05/21/2009	02/14/2011	202 00	2,200 45	0 00	1,565 50	634 95
CARDINAL FINANCIAL CORP CMN (14149F109)	05/21/2009	02/16/2011	359 00	3,983 02	0 00	2,782 25	1,200 77

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Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

THE COCKRELL FOUNDATION EIN 74-6076993

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Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CARDINAL FINANCIAL CORP CMN (14149F109)	05/21/2009	02/17/2011	188 00	2,063 42	0 00	1,457 00	606 42
CARDINAL FINANCIAL CORP CMN (14149F109)	05/21/2009	02/18/2011	148 00	1,614 62	0 00	1,147 00	467 62
CARDINAL FINANCIAL CORP CMN (14149F109)	01/29/2010	02/18/2011	600 00	6,545 75	0 00	5,634 00	911 75
COMTECH TELECOMM CORP NEW CMN (205826209)	10/13/2009	02/23/2011	12 00	326 61	0 00	386 28	(59 67)
COMTECH TELECOMM CORP NEW CMN (205826209)	07/09/2009	02/23/2011	35 00	939 38	0 00	1,084 96	(145 58)
COMTECH TELECOMM CORP NEW CMN (205826209)	10/13/2009	02/23/2011	54 00	1,449 34	0 00	1,738 27	(288 94)
COMTECH TELECOMM CORP NEW CMN (205826209)	07/08/2009	02/23/2011	65 00	1,744 57	0 00	2,011 90	(267 33)
COMTECH TELECOMM CORP NEW CMN (205826209)	07/01/2009	02/23/2011	110 00	2,952 35	0 00	3,587 06	(634 71)
FAIRCHILD SEMICON INTL CMN (303726103)	01/29/2010	02/23/2011	240 00	4,199 77	0 00	2,212 80	1,986 97
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/27/2009	02/23/2011	42 00	937 22	0 00	454 00	483 22
UNITED CONTINENTAL HOLDING INC CMN (910047109)	07/23/2008	02/23/2011	86 00	1,919 06	0 00	1,179 37	739 69
UNITED CONTINENTAL HOLDING INC CMN (910047109)	11/21/2008	02/23/2011	199 00	4,440 62	0 00	1,994 71	2,445 91
UNITED CONTINENTAL HOLDING INC CMN (910047109)	01/29/2010	02/23/2011	315 00	7,029 12	0 00	5,658 00	1,371 12
UNITED CONTINENTAL HOLDING INC CMN (910047109)	07/24/2008	02/23/2011	375 00	8,368 00	0 00	4,565 88	3,802 12
UNITED CONTINENTAL HOLDING INC CMN (910047109)	01/29/2009	02/23/2011	799 00	17,829 42	0 00	11,351 30	6,478 12
BALDOR ELECTRIC CO CMN (057741100)	01/29/2010	02/24/2011	200 00	12,700 00	0 00	5,100 00	7,600 00
BALDOR ELECTRIC CO CMN (057741100)	07/31/2009	02/24/2011	234 00	14,859 00	0 00	6,252 48	8,606 52
BALDOR ELECTRIC CO CMN (057741100)	07/31/2009	02/24/2011	766 00	48,641 00	0 00	20,475 86	28,165 14
COMTECH TELECOMM CORP NEW CMN (205826209)	10/13/2009	02/24/2011	54 00	1,455 51	0 00	1,738 27	(282 76)
COMTECH TELECOMM CORP NEW CMN (205826209)	01/29/2010	02/24/2011	70 00	1,886 77	0 00	2,488 85	(602 08)
COMTECH TELECOMM CORP NEW CMN (205826209)	01/29/2010	02/25/2011	98 00	2,652 23	0 00	3,484 39	(832 16)
KEY ENERGY SERVICES INC CMN (492914106)	08/04/2009	02/25/2011	323 00	4,984 99	0 00	2,412 81	2,572 18
KEY ENERGY SERVICES INC CMN (492914106)	08/03/2009	02/25/2011	359 00	5,540 59	0 00	2,635 06	2,905 53
KEY ENERGY SERVICES INC CMN (492914106)	10/02/2009	02/25/2011	454 00	7,034 72	0 00	3,537 16	3,497 56
KEY ENERGY SERVICES INC CMN (492914106)	10/02/2009	02/25/2011	1,014 00	15,649 46	0 00	7,900 17	7,749 30

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PERKINELMER INC CMN (714046109)	04/28/2008	02/25/2011	20 00	530 86	0 00	545 80	(14 94)
PERKINELMER INC CMN (714046109)	05/21/2008	02/25/2011	30 00	796 29	0 00	843 73	(47 44)
PERKINELMER INC CMN (714046109)	04/10/2008	02/25/2011	40 00	1,061 72	0 00	1,008 48	53 24
PERKINELMER INC CMN (714046109)	03/20/2008	02/25/2011	60 00	1,592 58	0 00	1,387 20	205 38
PERKINELMER INC CMN (714046109)	03/06/2008	02/25/2011	70 00	1,858 01	0 00	1,758 82	99 19
PERKINELMER INC CMN (714046109)	10/01/2007	02/25/2011	91 00	2,415 41	0 00	2,725 41	(309 99)
PERKINELMER INC CMN (714046109)	08/14/2009	02/25/2011	332 00	8,812 27	0 00	5,790 77	3,021 50
PERKINELMER INC CMN (714046109)	08/13/2009	02/25/2011	350 00	9,290 05	0 00	6,098 85	3,191 20
PERKINELMER INC CMN (714046109)	08/17/2009	02/25/2011	403 00	10,696 82	0 00	6,966 62	3,730 20
PERKINELMER INC CMN (714046109)	01/29/2010	02/25/2011	500 00	13,271 49	0 00	10,245 00	3,026 49
COMTECH TELECOMM CORP NEW CMN (205826209)	01/29/2010	02/28/2011	32 00	864 15	0 00	1,137 76	(273 61)
COMTECH TELECOMM CORP NEW CMN (205826209)	02/10/2010	02/28/2011	160 00	4,320 74	0 00	4,949 88	(629 14)
CEDAR REALTY TRUST INC CMN (150602209)	02/02/2010	03/03/2011	234 00	1,399 64	0 00	1,574 18	(174 54)
CEDAR REALTY TRUST INC CMN (150602209)	02/02/2010	03/03/2011	654 00	3,911 82	0 00	4,316 40	(404 58)
CEDAR REALTY TRUST INC CMN (150602209)	02/02/2010	03/03/2011	1,694 00	10,132 46	0 00	11,180 40	(1,047 94)
CEDAR REALTY TRUST INC CMN (150602209)	02/03/2010	03/04/2011	125 00	745 10	0 00	833 10	(88 00)
CEDAR REALTY TRUST INC CMN (150602209)	02/02/2010	03/04/2011	408 00	2,431 99	0 00	2,692 80	(260 81)
KEY ENERGY SERVICES INC CMN (492914106)	10/02/2009	03/04/2011	86 00	1,327 48	0 00	670 03	657 44
KEY ENERGY SERVICES INC CMN (492914106)	10/05/2009	03/04/2011	191 00	2,948 23	0 00	1,469 25	1,478 99
KEY ENERGY SERVICES INC CMN (492914106)	01/29/2010	03/04/2011	339 00	5,235 92	0 00	3,364 10	1,871 82
KEY ENERGY SERVICES INC CMN (492914106)	10/05/2009	03/04/2011	803 00	12,402 50	0 00	6,176 99	6,225 50
CEDAR REALTY TRUST INC CMN (150602209)	02/03/2010	03/07/2011	108 00	620 46	0 00	719 80	(99 34)
CEDAR REALTY TRUST INC CMN (150602209)	02/04/2010	03/07/2011	156 00	896 21	0 00	1,033 18	(136 97)
TREEHOUSE FOODS, INC CMN (89469A104)	02/25/2010	03/09/2011	166 00	8,639 97	0 00	7,154 46	1,485 51
TREEHOUSE FOODS, INC CMN (89469A104)	03/01/2010	03/09/2011	187 00	9,732 98	0 00	8,132 01	1,600 97

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TREEHOUSE FOODS, INC CMN (89469A104)	03/02/2010	03/09/2011	237 00	12,335 38	0 00	10,638 81	1,696 57
TREEHOUSE FOODS, INC CMN (89469A104)	02/23/2010	03/09/2011	329 00	17,123 79	0 00	14,147 00	2,976 79
TREEHOUSE FOODS, INC CMN (89469A104)	02/26/2010	03/09/2011	331 00	17,227 89	0 00	14,303 04	2,924 85
CEDAR REALTY TRUST INC CMN (150602209)	02/04/2010	03/15/2011	16 00	85 75	0 00	105 97	(20 22)
CEDAR REALTY TRUST INC CMN (150602209)	02/05/2010	03/15/2011	175 00	937 88	0 00	1,148 64	(210 76)
CEDAR REALTY TRUST INC CMN (150602209)	03/01/2010	03/15/2011	600 00	3,215 58	0 00	4,104 48	(888 91)
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	04/27/2009	03/15/2011	40 00	990 80	0 00	708 40	282 40
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	08/05/2009	03/15/2011	46 00	1,139 42	0 00	989 33	150 09
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	12/22/2008	03/15/2011	60 00	1,486 20	0 00	951 10	535 10
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	11/21/2008	03/15/2011	106 00	2,625 61	0 00	1,113 30	1,512 31
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	08/06/2009	03/15/2011	204 00	5,053 06	0 00	4,453 99	599 07
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	01/29/2010	03/15/2011	300 00	7,430 98	0 00	6,123 00	1,307 97
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	03/01/2010	03/15/2011	300 00	7,430 98	0 00	6,418 50	1,012 48
TTM TECHNOLOGIES INC CMN (87305R109)	03/04/2010	03/18/2011	222 00	3,568 65	0 00	2,061 27	1,507 38
TTM TECHNOLOGIES INC CMN (87305R109)	03/04/2010	03/18/2011	263 00	4,227 72	0 00	2,425 80	1,801 92
TTM TECHNOLOGIES INC CMN (87305R109)	03/03/2010	03/18/2011	350 00	5,626 24	0 00	3,202 50	2,423 74
TTM TECHNOLOGIES INC CMN (87305R109)	03/05/2010	03/21/2011	41 00	664 10	0 00	379 20	284 90
TTM TECHNOLOGIES INC CMN (87305R109)	03/04/2010	03/21/2011	59 00	955 66	0 00	544 19	411 47
JDA SOFTWARE GROUP INC CMN (46612K108)	11/10/2009	04/14/2011	43 00	1,233 93	0 00	1,012 63	221 30
JDA SOFTWARE GROUP INC CMN (46612K108)	11/12/2009	04/14/2011	52 00	1,498 42	0 00	1,247 81	250 61
JDA SOFTWARE GROUP INC CMN (46612K108)	11/12/2009	04/14/2011	61 00	1,750 47	0 00	1,463 78	286 69
JDA SOFTWARE GROUP INC CMN (46612K108)	11/12/2009	04/14/2011	92 00	2,651 04	0 00	2,200 54	450 51
JDA SOFTWARE GROUP INC CMN (46612K108)	11/09/2009	04/14/2011	156 00	4,476 60	0 00	3,611 36	865 24
JDA SOFTWARE GROUP INC CMN (46612K108)	11/11/2009	04/14/2011	173 00	4,964 43	0 00	4,135 28	829 15
JDA SOFTWARE GROUP INC CMN (46612K108)	01/06/2010	04/15/2011	23 00	663 76	0 00	586 73	77 03

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THE COCKRELL FOUNDATION EIN 74-6076993
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Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
JDA SOFTWARE GROUP INC CMN (46612K108)	12/17/2009	04/15/2011	44 00	1,269 79	0 00	1,071 57	198 22
JDA SOFTWARE GROUP INC CMN (46612K108)	12/18/2009	04/15/2011	61 00	1,760 39	0 00	1,511 98	248 41
JDA SOFTWARE GROUP INC CMN (46612K108)	11/13/2009	04/15/2011	92 00	2,655 02	0 00	2,182 06	472 96
JDA SOFTWARE GROUP INC CMN (46612K108)	11/12/2009	04/15/2011	112 00	3,232 20	0 00	2,678 91	553 29
JDA SOFTWARE GROUP INC CMN (46612K108)	11/13/2009	04/15/2011	129 00	3,722 80	0 00	3,071 49	651 31
KEY ENERGY SERVICES INC CMN (492914106)	03/01/2010	04/29/2011	69 00	1,239 89	0 00	717 88	522 02
KEY ENERGY SERVICES INC CMN (492914106)	01/29/2010	04/29/2011	761 00	13,674 75	0 00	7,551 86	6,122 89
MDU RESOURCES GROUP INC CMN (552690109)	03/01/2010	05/03/2011	247 00	5,766 33	0 00	5,104 08	662 24
MDU RESOURCES GROUP INC CMN (552690109)	04/30/2010	05/03/2011	300 00	7,003 64	0 00	6,521 49	482 15
MDU RESOURCES GROUP INC CMN (552690109)	03/31/2010	05/03/2011	400 00	9,338 18	0 00	8,676 00	662 18
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	04/01/2010	05/11/2011	1,090 00	17,974 62	0 00	14,973 22	3,001 41
CALLAWAY GOLF CMN (131193104)	07/25/2008	05/17/2011	200 00	1,359 17	0 00	2,703 64	(1,344 47)
CALLAWAY GOLF CMN (131193104)	07/23/2008	05/17/2011	288 00	1,957 21	0 00	3,948 48	(1,991 27)
CALLAWAY GOLF CMN (131193104)	07/24/2008	05/17/2011	307 00	2,086 33	0 00	4,157 57	(2,071 24)
CALLAWAY GOLF CMN (131193104)	11/14/2008	05/18/2011	83 00	575 82	0 00	827 13	(251 31)
CALLAWAY GOLF CMN (131193104)	07/25/2008	05/18/2011	105 00	728 44	0 00	1,419 41	(690 97)
CALLAWAY GOLF CMN (131193104)	11/21/2008	05/18/2011	108 00	749 26	0 00	885 36	(136 10)
CALLAWAY GOLF CMN (131193104)	11/12/2008	05/18/2011	499 00	3,461 84	0 00	4,664 25	(1,202 41)
ABM INDUSTRIES INC CMN (000957100)	03/29/2010	05/19/2011	54 00	1,277 86	0 00	1,121 96	155 90
CALLAWAY GOLF CMN (131193104)	02/04/2009	05/19/2011	31 00	211 22	0 00	243 20	(31 97)
CALLAWAY GOLF CMN (131193104)	11/21/2008	05/19/2011	112 00	763 13	0 00	918 15	(155 03)
CALLAWAY GOLF CMN (131193104)	02/04/2009	05/19/2011	177 00	1,206 01	0 00	1,399 78	(193 77)
ABM INDUSTRIES INC CMN (000957100)	03/29/2010	05/20/2011	311 00	7,268 33	0 00	6,461 64	806 69
CALLAWAY GOLF CMN (131193104)	02/04/2009	05/20/2011	49 00	334 18	0 00	384 41	(50 23)
CALLAWAY GOLF CMN (131193104)	02/05/2009	05/20/2011	143 00	975 25	0 00	1,111 06	(135 81)

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THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-P F

Tax Year Account No Legal Name

2011 [redacted] COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CALLAWAY GOLF CMN (131193104)	05/29/2009	05/20/2011	228 00	1,554 95	0 00	1,558 38	(3 43)
MERITOR INC CMN (59001K100)	02/25/2010	05/23/2011	900 00	14,160 05	0 00	9,450 00	4,710 05
ABM INDUSTRIES INC CMN (000957100)	03/30/2010	05/24/2011	10 00	228 06	0 00	209 25	18 82
ABM INDUSTRIES INC CMN (000957100)	03/29/2010	05/24/2011	21 00	478 93	0 00	436 32	42 61
ABM INDUSTRIES INC CMN (000957100)	03/29/2010	05/24/2011	89 00	2,026 08	0 00	1,849 15	176 93
CALLAWAY GOLF CMN (131193104)	01/29/2010	05/24/2011	4 00	26 47	0 00	30 39	(3 92)
CALLAWAY GOLF CMN (131193104)	05/29/2009	05/24/2011	86 00	569 15	0 00	584 18	(15 03)
CALLAWAY GOLF CMN (131193104)	05/29/2009	05/24/2011	305 00	2,018 50	0 00	2,084 67	(66 17)
MERITOR INC CMN (59001K100)	04/30/2010	05/24/2011	200 00	3,068 98	0 00	3,082 00	(13 02)
MERITOR INC CMN (59001K100)	03/01/2010	05/24/2011	300 00	4,603 47	0 00	3,633 99	969 48
MERITOR INC CMN (59001K100)	02/25/2010	05/24/2011	324 00	4,971 75	0 00	3,402 00	1,569 75
MGIC INVESTMENT CORP COMMON STOCK (552848103)	10/20/2009	05/24/2011	119 00	870 69	0 00	717 71	152 98
MGIC INVESTMENT CORP COMMON STOCK (552848103)	10/20/2009	05/24/2011	469 00	3,481 74	0 00	2,828 63	653 11
MGIC INVESTMENT CORP COMMON STOCK (552848103)	04/30/2010	05/24/2011	600 00	4,454 25	0 00	6,328 02	(1,873 77)
MGIC INVESTMENT CORP COMMON STOCK (552848103)	03/01/2010	05/24/2011	700 00	5,196 63	0 00	5,390 00	(193 37)
MGIC INVESTMENT CORP COMMON STOCK (552848103)	03/31/2010	05/24/2011	700 00	5,196 63	0 00	7,889 00	(2,692 37)
MGIC INVESTMENT CORP COMMON STOCK (552848103)	10/16/2009	05/24/2011	777 00	5,685 12	0 00	4,948 32	736 80
MGIC INVESTMENT CORP COMMON STOCK (552848103)	01/29/2010	05/24/2011	800 00	5,939 01	0 00	5,096 00	843 01
MGIC INVESTMENT CORP COMMON STOCK (552848103)	04/27/2010	05/24/2011	1,521 00	11,291 53	0 00	16,361 55	(5,070 02)
MGIC INVESTMENT CORP COMMON STOCK (552848103)	09/25/2009	05/24/2011	2,360 00	17,267 55	0 00	18,410 36	(1,142 81)
ABM INDUSTRIES INC CMN (000957100)	03/30/2010	05/25/2011	62 00	1,400 01	0 00	1,297 32	102 69
CALLAWAY GOLF CMN (131193104)	03/01/2010	05/25/2011	19 00	126 54	0 00	149 51	(22 98)
CALLAWAY GOLF CMN (131193104)	03/01/2010	05/25/2011	91 00	606 74	0 00	709 22	(102 48)
CALLAWAY GOLF CMN (131193104)	03/01/2010	05/25/2011	224 00	1,493 50	0 00	1,762 70	(269 19)
CALLAWAY GOLF CMN (131193104)	03/01/2010	05/25/2011	425 00	2,842 00	0 00	3,312 28	(470 28)

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Goldman Sachs

THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-P F

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CALLAWAY GOLF CMN (131193104)	01/29/2010	05/25/2011	496 00	3,303 34	0 00	3,768 61	(465 27)
ABM INDUSTRIES INC CMN (000957100)	03/30/2010	05/27/2011	61 00	1,376 08	0 00	1,276 39	99 69
CALLAWAY GOLF CMN (131193104)	03/01/2010	05/27/2011	31 00	210 09	0 00	240 09	(30 00)
CALLAWAY GOLF CMN (131193104)	03/01/2010	05/27/2011	84 00	569 28	0 00	654 66	(85 38)
ABM INDUSTRIES INC CMN (000957100)	03/30/2010	05/31/2011	156 00	3,550 53	0 00	3,264 22	286 31
CALLAWAY GOLF CMN (131193104)	03/01/2010	05/31/2011	80 00	540 78	0 00	619 60	(78 82)
ABM INDUSTRIES INC CMN (000957100)	04/01/2010	06/01/2011	12 00	270 12	0 00	255 18	14 94
ABM INDUSTRIES INC CMN (000957100)	04/01/2010	06/01/2011	60 00	1,352 75	0 00	1,275 90	76 85
ABM INDUSTRIES INC CMN (000957100)	03/30/2010	06/01/2011	83 00	1,868 29	0 00	1,736 73	131 56
ABM INDUSTRIES INC CMN (000957100)	04/30/2010	06/01/2011	100 00	2,254 58	0 00	2,201 00	53 58
ABM INDUSTRIES INC CMN (000957100)	05/26/2010	06/01/2011	100 00	2,254 58	0 00	2,034 00	220 58
ABM INDUSTRIES INC CMN (000957100)	04/01/2010	06/01/2011	127 00	2,858 71	0 00	2,701 37	157 34
ABM INDUSTRIES INC CMN (000957100)	03/31/2010	06/01/2011	200 00	4,501 91	0 00	4,220 00	281 91
ABM INDUSTRIES INC CMN (000957100)	03/31/2010	06/01/2011	502 00	11,299 80	0 00	10,602 49	697 31
CALLAWAY GOLF CMN (131193104)	03/01/2010	06/01/2011	30 00	198 04	0 00	232 35	(34 31)
CALLAWAY GOLF CMN (131193104)	03/31/2010	06/07/2011	10 00	64 39	0 00	89 10	(24 71)
CALLAWAY GOLF CMN (131193104)	03/01/2010	06/07/2011	22 00	141 66	0 00	170 39	(28 73)
CALLAWAY GOLF CMN (131193104)	03/02/2010	06/07/2011	58 00	373 48	0 00	468 15	(94 68)
HANCOCK HOLDING CO CMN (410120109)	04/30/2010	06/09/2011	0 01	0 25	0 00	0 00	0 25
CALLAWAY GOLF CMN (131193104)	03/31/2010	06/13/2011	320 00	2,049 43	0 00	2,851 20	(801 77)
CALLAWAY GOLF CMN (131193104)	03/31/2010	06/14/2011	170 00	1,095 30	0 00	1,514 70	(419 40)
CALLAWAY GOLF CMN (131193104)	05/26/2010	06/14/2011	200 00	1,288 59	0 00	1,624 00	(335 41)
CALLAWAY GOLF CMN (131193104)	04/30/2010	06/14/2011	400 00	2,577 19	0 00	3,880 00	(1,302 82)
CARPENTER TECHNOLOGY INC CMN (144285103)	01/07/2010	06/16/2011	12 00	579 49	0 00	369 12	210 38
CARPENTER TECHNOLOGY INC CMN (144285103)	01/06/2010	06/16/2011	174 00	8,402 62	0 00	5,333 86	3,068 76

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THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	04/01/2010	06/16/2011	535 00	7,971 55	0 00	7,349 24	622 31
CARPENTER TECHNOLOGY INC CMN (144285103)	01/07/2010	06/17/2011	124 00	6,010 24	0 00	3,814 19	2,196 05
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	04/05/2010	06/17/2011	78 00	1,163 81	0 00	1,124 07	39 74
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	04/01/2010	06/17/2011	101 00	1,506 98	0 00	1,387 43	119 56
CARPENTER TECHNOLOGY INC CMN (144285103)	01/07/2010	06/20/2011	65 00	3,330 24	0 00	1,999 37	1,330 87
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	04/05/2010	06/20/2011	300 00	4,501 44	0 00	4,323 33	178 12
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	04/06/2010	06/20/2011	949 00	14,239 56	0 00	14,228 16	11 40
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	05/26/2010	06/21/2011	200 00	3,148 64	0 00	2,323 00	825 64
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	04/30/2010	06/21/2011	287 00	4,518 30	0 00	4,279 91	238 39
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	04/29/2010	06/21/2011	322 00	5,069 31	0 00	4,784 37	284 94
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	04/29/2010	06/21/2011	379 00	5,966 67	0 00	5,751 24	215 43
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	04/30/2010	06/21/2011	400 00	6,297 28	0 00	5,912 00	385 28
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	04/06/2010	06/21/2011	539 00	8,485 58	0 00	8,081 12	404 47
HELIX ENERGY SOLUTNS GROUP INC CMN (42330P107)	04/06/2010	06/21/2011	556 00	8,753 22	0 00	8,321 70	431 52
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	07/23/2009	06/22/2011	25 00	1,245 76	0 00	559 26	686 50
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	07/27/2009	06/22/2011	33 00	1,644 40	0 00	789 50	854 90
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	07/22/2009	06/22/2011	144 00	7,175 58	0 00	3,103 22	4,072 36
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	07/21/2009	06/22/2011	288 00	14,351 16	0 00	6,142 72	8,208 44
AMERIGROUP CORPORATION CMN (03073T102)	05/07/2010	06/27/2011	150 00	10,033 36	0 00	5,003 35	5,030 01
ALBEMARLE CORP CMN (012653101)	06/23/2008	06/28/2011	600 00	40,014 13	0 00	26,559 96	13,454 17
INNOPHOS HOLDINGS INC CMN (45774N108)	05/07/2009	06/28/2011	24 00	1,175 98	0 00	344 95	831 04
INNOPHOS HOLDINGS INC CMN (45774N108)	03/02/2009	06/28/2011	58 00	2,841 97	0 00	574 46	2,267 50
ROCKWOOD HOLDINGS, INC CMN (774415103)	10/01/2009	06/28/2011	573 00	30,707 15	0 00	9,749 42	20,957 73
TETRA TECH INC (NEW) CMN (88162G103)	03/31/2010	06/28/2011	79 00	1,785 87	0 00	1,834 38	(48 51)
TETRA TECH INC (NEW) CMN (88162G103)	03/31/2010	06/28/2011	83 00	1,879 73	0 00	1,921 08	(41 35)

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Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TETRA TECH INC (NEW) CMN (88162G103)	03/31/2010	06/28/2011	121 00	2,740 33	0 00	2,809 62	(69 29)
ALBEMARLE CORP CMN (012653101)	04/27/2009	06/29/2011	20 00	1,351 26	0 00	540 00	811 26
ALBEMARLE CORP CMN (012653101)	02/12/2009	06/29/2011	30 00	2,026 89	0 00	691 12	1,335 77
ALBEMARLE CORP CMN (012653101)	02/27/2009	06/29/2011	62 00	4,188 91	0 00	1,196 89	2,992 02
ALBEMARLE CORP CMN (012653101)	02/12/2009	06/29/2011	65 00	4,391 60	0 00	1,508 18	2,883 42
ALBEMARLE CORP CMN (012653101)	11/21/2008	06/29/2011	90 00	6,080 67	0 00	1,495 90	4,584 77
ALBEMARLE CORP CMN (012653101)	04/30/2010	06/29/2011	100 00	6,756 30	0 00	4,664 00	2,092 30
ALBEMARLE CORP CMN (012653101)	05/26/2010	06/29/2011	100 00	6,756 30	0 00	4,117 00	2,639 30
ALBEMARLE CORP CMN (012653101)	06/23/2008	06/29/2011	135 00	9,121 00	0 00	5,975 99	3,145 01
ALBEMARLE CORP CMN (012653101)	01/29/2010	06/29/2011	200 00	13,512 60	0 00	7,290 00	6,222 60
ALBEMARLE CORP CMN (012653101)	03/01/2010	06/29/2011	200 00	13,512 60	0 00	7,819 00	5,693 60
ALBEMARLE CORP CMN (012653101)	03/31/2010	06/29/2011	200 00	13,512 60	0 00	8,692 00	4,820 60
INNOPHOS HOLDINGS INC CMN (45774N108)	05/07/2009	06/29/2011	13 00	636 71	0 00	186 85	449 87
INNOPHOS HOLDINGS INC CMN (45774N108)	05/07/2009	06/29/2011	379 00	18,517 58	0 00	5,447 25	13,070 33
TETRA TECH INC (NEW) CMN (88162G103)	03/31/2010	06/29/2011	47 00	1,057 03	0 00	1,086 17	(29 14)
TETRA TECH INC (NEW) CMN (88162G103)	03/31/2010	06/29/2011	48 00	1,079 52	0 00	1,110 98	(31 46)
TETRA TECH INC (NEW) CMN (88162G103)	04/01/2010	06/29/2011	63 00	1,416 87	0 00	1,470 43	(53 56)
WHITING PETROLEUM CORPORATION CMN (966387102)	01/29/2010	06/29/2011	200 00	11,037 27	0 00	6,751 00	4,286 27
WHITING PETROLEUM CORPORATION CMN (966387102)	03/01/2010	06/29/2011	200 00	11,037 27	0 00	7,667 00	3,370 27
WHITING PETROLEUM CORPORATION CMN (966387102)	03/31/2010	06/29/2011	200 00	11,037 27	0 00	8,158 00	2,879 27
WHITING PETROLEUM CORPORATION CMN (966387102)	04/30/2010	06/29/2011	200 00	11,037 27	0 00	9,042 00	1,995 27
WHITING PETROLEUM CORPORATION CMN (966387102)	07/21/2009	06/29/2011	328 00	18,101 12	0 00	6,664 00	11,437 12
INNOPHOS HOLDINGS INC CMN (45774N108)	01/29/2010	06/30/2011	43 00	2,098 95	0 00	860 00	1,238 95
INNOPHOS HOLDINGS INC CMN (45774N108)	05/07/2009	06/30/2011	127 00	6,199 21	0 00	1,825 33	4,373 88
TETRA TECH INC (NEW) CMN (88162G103)	04/01/2010	06/30/2011	158 00	3,548 61	0 00	3,687 75	(139 14)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TETRA TECH INC (NEW) CMN (88162G103)	04/01/2010	06/30/2011	158 00	3,549 79	0 00	3,687 75	(137 96)
INNOPHOS HOLDINGS INC CMN (45774N108)	01/29/2010	07/01/2011	84 00	4,130 24	0 00	1,680 00	2,450 24
TETRA TECH INC (NEW) CMN (88162G103)	04/29/2010	07/01/2011	21 00	477 74	0 00	487 02	(9 28)
TETRA TECH INC (NEW) CMN (88162G103)	04/29/2010	07/01/2011	46 00	1,049 21	0 00	1,066 82	(17 60)
TETRA TECH INC (NEW) CMN (88162G103)	04/01/2010	07/01/2011	117 00	2,661 70	0 00	2,730 80	(69 10)
TETRA TECH INC (NEW) CMN (88162G103)	04/30/2010	07/01/2011	202 00	4,607 43	0 00	4,889 61	(282 18)
TETRA TECH INC (NEW) CMN (88162G103)	04/05/2010	07/01/2011	248 00	5,641 89	0 00	5,845 95	(204 06)
TETRA TECH INC (NEW) CMN (88162G103)	04/06/2010	07/01/2011	248 00	5,641 89	0 00	5,922 73	(280 84)
TETRA TECH INC (NEW) CMN (88162G103)	04/07/2010	07/01/2011	255 00	5,801 14	0 00	6,033 09	(231 95)
TETRA TECH INC (NEW) CMN (88162G103)	05/03/2010	07/05/2011	3 00	69 19	0 00	74 27	(5 07)
TETRA TECH INC (NEW) CMN (88162G103)	05/04/2010	07/05/2011	60 00	1,383 86	0 00	1,475 86	(92 00)
TETRA TECH INC (NEW) CMN (88162G103)	04/30/2010	07/05/2011	66 00	1,522 59	0 00	1,597 59	(75 00)
TETRA TECH INC (NEW) CMN (88162G103)	05/03/2010	07/05/2011	199 00	4,590 84	0 00	4,926 25	(335 41)
TETRA TECH INC (NEW) CMN (88162G103)	04/30/2010	07/05/2011	200 00	4,613 91	0 00	4,777 00	(163 09)
TETRA TECH INC (NEW) CMN (88162G103)	05/05/2010	07/06/2011	27 00	620 12	0 00	654 71	(34 60)
TETRA TECH INC (NEW) CMN (88162G103)	05/26/2010	07/06/2011	69 00	1,584 74	0 00	1,545 60	39 14
TETRA TECH INC (NEW) CMN (88162G103)	05/04/2010	07/06/2011	209 00	4,800 15	0 00	5,140 90	(340 75)
LUFKIN INDS INC CMN (549764108)	05/06/2010	07/07/2011	121 00	10,844 29	0 00	4,847 28	5,997 01
TETRA TECH INC (NEW) CMN (88162G103)	05/26/2010	07/07/2011	31 00	715 19	0 00	694 40	20 79
LUFKIN INDS INC CMN (549764108)	05/06/2010	07/08/2011	120 00	10,629 15	0 00	4,807 22	5,821 93
CARPENTER TECHNOLOGY INC CMN (144285103)	01/29/2010	07/13/2011	37 00	2,082 82	0 00	1,021 94	1,060 88
CARPENTER TECHNOLOGY INC CMN (144285103)	01/11/2010	07/13/2011	55 00	3,096 08	0 00	1,754 95	1,341 13
CARPENTER TECHNOLOGY INC CMN (144285103)	01/07/2010	07/13/2011	103 00	5,798 12	0 00	3,168 24	2,629 88
CARPENTER TECHNOLOGY INC CMN (144285103)	01/08/2010	07/13/2011	173 00	9,738 58	0 00	5,417 04	4,321 54
LUFKIN INDS INC CMN (549764108)	05/06/2010	07/13/2011	55 00	4,805 96	0 00	2,203 31	2,602 65

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Goldman Sachs

THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	07/29/2009	07/13/2011	80 00	4,526 50	0 00	3,963 85	562 65
CARPENTER TECHNOLOGY INC CMN (144285103)	03/01/2010	07/14/2011	17 00	946 35	0 00	524 28	422 07
CARPENTER TECHNOLOGY INC CMN (144285103)	01/29/2010	07/14/2011	63 00	3,507 05	0 00	1,740 06	1,766 99
LUFKIN INDS INC CMN (549764108)	05/06/2010	07/14/2011	51 00	4,389 57	0 00	2,043 07	2,346 50
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	07/29/2009	07/14/2011	35 00	1,965 23	0 00	1,734 18	231 05
CARPENTER TECHNOLOGY INC CMN (144285103)	03/16/2010	07/15/2011	1 00	55 10	0 00	34 74	20 36
CARPENTER TECHNOLOGY INC CMN (144285103)	03/01/2010	07/15/2011	183 00	10,082 54	0 00	5,643 72	4,438 82
LUFKIN INDS INC CMN (549764108)	05/06/2010	07/15/2011	136 00	11,636 71	0 00	5,448 19	6,188 52
LUFKIN INDS INC CMN (549764108)	05/24/2010	07/15/2011	192 00	16,428 29	0 00	7,389 98	9,038 31
LUFKIN INDS INC CMN (549764108)	05/21/2010	07/15/2011	222 00	18,995 21	0 00	8,459 71	10,535 50
OFFICEMAX INC CMN (67622P101)	03/15/2010	07/15/2011	52 00	356 02	0 00	856 97	(500 95)
OFFICEMAX INC CMN (67622P101)	03/10/2010	07/15/2011	276 00	1,886 81	0 00	4,576 08	(2,689 27)
OFFICEMAX INC CMN (67622P101)	03/10/2010	07/15/2011	419 00	2,868 66	0 00	6,947 02	(4,078 36)
OFFICEMAX INC CMN (67622P101)	03/09/2010	07/15/2011	461 00	3,151 51	0 00	7,571 18	(4,419 67)
OFFICEMAX INC CMN (67622P101)	03/11/2010	07/15/2011	592 00	4,053 10	0 00	9,766 63	(5,713 53)
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	07/29/2009	07/15/2011	80 00	4,467 26	0 00	3,963 85	503 41
OFFICEMAX INC CMN (67622P101)	04/23/2010	07/18/2011	10 00	66 39	0 00	164 47	(98 08)
OFFICEMAX INC CMN (67622P101)	03/15/2010	07/18/2011	128 00	842 44	0 00	2,109 46	(1,267 02)
OFFICEMAX INC CMN (67622P101)	03/15/2010	07/18/2011	152 00	993 22	0 00	2,504 99	(1,511 77)
OFFICEMAX INC CMN (67622P101)	04/23/2010	07/18/2011	194 00	1,276 83	0 00	3,190 79	(1,913 97)
OFFICEMAX INC CMN (67622P101)	03/31/2010	07/18/2011	300 00	1,974 47	0 00	5,009 01	(3,034 54)
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	07/29/2009	07/18/2011	4 00	224 17	0 00	198 19	25 98
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	07/30/2009	07/18/2011	24 00	1,345 03	0 00	1,241 74	103 29
OFFICEMAX INC CMN (67622P101)	04/23/2010	07/19/2011	75 00	502 87	0 00	1,233 55	(730 69)
OFFICEMAX INC CMN (67622P101)	05/26/2010	07/19/2011	100 00	672 41	0 00	1,692 00	(1,019 59)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE COCKRELL FOUNDATION EIN 74-6076993
SCHEDULE 3 - 2011 FORM 990-PF

Tax Year 2011 | Account No [redacted] | Legal Name COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total Accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
OFFICEMAX INC CMN (67622P101)	04/28/2010	07/19/2011	153 00	1,025 85	0 00	2,497 19	(1,471 34)
OFFICEMAX INC CMN (67622P101)	04/28/2010	07/19/2011	298 00	2,003 77	0 00	4,863 80	(2,860 03)
OFFICEMAX INC CMN (67622P101)	04/30/2010	07/19/2011	300 00	2,017 22	0 00	5,583 00	(3,565 78)
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	07/30/2009	07/19/2011	16 00	910 14	0 00	827 83	82 31
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	01/06/2010	07/19/2011	39 00	2,218 46	0 00	2,061 76	156 70
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	07/30/2009	07/19/2011	112 00	6,352 45	0 00	5,794 81	557 64
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	01/06/2010	07/20/2011	34 00	1,912 62	0 00	1,797 44	115 19
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	01/06/2010	07/21/2011	44 00	2,462 72	0 00	2,326 09	136 63
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	01/07/2010	07/21/2011	67 00	3,750 06	0 00	3,534 66	215 40
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	01/29/2010	07/22/2011	55 00	3,079 32	0 00	2,274 25	805 07
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	01/07/2010	07/22/2011	98 00	5,486 78	0 00	5,170 09	316 69
COMPLETE PRODUCTION SERVICES CMN (20453E109)	07/28/2010	07/29/2011	7 00	269 33	0 00	129 54	139 79
COMPLETE PRODUCTION SERVICES CMN (20453E109)	07/28/2010	07/29/2011	263 00	10,063 20	0 00	4,867 10	5,196 10
KEY ENERGY SERVICES INC CMN (492914106)	03/31/2010	07/29/2011	229 00	4,494 45	0 00	2,216 72	2,277 73
KEY ENERGY SERVICES INC CMN (492914106)	03/01/2010	07/29/2011	931 00	18,272 19	0 00	9,686 12	8,586 07
CEC ENTERTAINMENT INC CMN (125137109)	10/01/2007	08/03/2011	165 00	6,178 43	0 00	4,508 16	1,670 27
CONSOLIDATED GRAPHICS INC CMN (209341106)	08/19/2008	08/03/2011	11 00	518 46	0 00	439 10	79 36
CEC ENTERTAINMENT INC CMN (125137109)	10/01/2007	08/04/2011	65 00	2,357 16	0 00	1,775 94	581 22
COOPER TIRE & RUBBER CO CMN (216831107)	05/26/2010	08/04/2011	100 00	1,153 85	0 00	1,858 00	(704 15)
COOPER TIRE & RUBBER CO CMN (216831107)	01/29/2010	08/04/2011	200 00	2,307 70	0 00	3,492 00	(1,184 31)
COOPER TIRE & RUBBER CO CMN (216831107)	03/31/2010	08/04/2011	200 00	2,307 70	0 00	3,867 50	(1,559 81)
COOPER TIRE & RUBBER CO CMN (216831107)	04/30/2010	08/04/2011	200 00	2,307 70	0 00	4,378 00	(2,070 30)
COOPER TIRE & RUBBER CO CMN (216831107)	05/07/2009	08/04/2011	205 00	2,365 39	0 00	2,095 59	269 80
COOPER TIRE & RUBBER CO CMN (216831107)	05/05/2009	08/04/2011	257 00	2,965 39	0 00	2,322 15	643 24
COOPER TIRE & RUBBER CO CMN (216831107)	05/06/2009	08/04/2011	263 00	3,034 62	0 00	2,636 41	398 21

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COOPER TIRE & RUBBER CO CMN (216831107)	03/01/2010	08/04/2011	300 00	3,461 54	0 00	5,325 00	(1,863 46)
COOPER TIRE & RUBBER CO CMN (216831107)	05/08/2009	08/04/2011	463 00	5,342 31	0 00	5,064 61	277 70
KEY ENERGY SERVICES INC CMN (492914106)	03/31/2010	08/09/2011	562 00	8,172 38	0 00	5,440 16	2,732 22
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	01/29/2010	08/23/2011	45 00	1,769 44	0 00	1,860 75	(91 31)
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	03/31/2010	08/23/2011	76 00	2,988 38	0 00	4,013 56	(1,025 18)
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	03/01/2010	08/23/2011	200 00	7,864 16	0 00	9,209 34	(1,345 18)
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	03/31/2010	08/24/2011	24 00	960 50	0 00	1,267 44	(306 94)
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	08/03/2010	08/24/2011	43 00	1,722 22	0 00	2,016 17	(293 95)
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	04/30/2010	08/24/2011	100 00	4,002 07	0 00	5,601 00	(1,598 93)
SCHNITZER STEEL INDUSTRIES,INC CLASS A (806882106)	08/03/2010	08/24/2011	108 00	4,322 23	0 00	5,063 88	(741 64)
TRW AUTOMOTIVE HOLDINGS CORP CMN (87264S106)	05/26/2010	09/06/2011	100 00	3,771 56	0 00	2,959 00	812 56
TRW AUTOMOTIVE HOLDINGS CORP CMN (87264S106)	01/29/2010	09/06/2011	177 00	6,675 66	0 00	4,187 82	2,487 84
TRW AUTOMOTIVE HOLDINGS CORP CMN (87264S106)	04/30/2010	09/06/2011	200 00	7,543 11	0 00	6,614 00	929 11
TRW AUTOMOTIVE HOLDINGS CORP CMN (87264S106)	03/01/2010	09/06/2011	300 00	11,314 67	0 00	8,351 40	2,963 27
TRW AUTOMOTIVE HOLDINGS CORP CMN (87264S106)	03/31/2010	09/06/2011	300 00	11,314 67	0 00	8,616 00	2,698 67
TRW AUTOMOTIVE HOLDINGS CORP CMN (87264S106)	02/26/2010	09/06/2011	760 00	28,663 83	0 00	20,233 86	8,429 97
CARPENTER TECHNOLOGY INC CMN (144285103)	03/16/2010	09/16/2011	147 00	7,854 75	0 00	5,106 66	2,748 09
EL PASO ELECTRIC (NEW) CMN (283677854)	08/25/2010	09/16/2011	355 00	11,485 05	0 00	8,049 95	3,435 11
EL PASO ELECTRIC (NEW) CMN (283677854)	08/24/2010	09/16/2011	500 00	16,176 13	0 00	11,293 15	4,882 98
ROCKWOOD HOLDINGS, INC CMN (774415103)	01/29/2010	09/16/2011	2 00	98 35	0 00	44 07	54 29
ROCKWOOD HOLDINGS, INC CMN (774415103)	10/01/2009	09/16/2011	88 00	4,327 40	0 00	1,497 29	2,830 11
ROCKWOOD HOLDINGS, INC CMN (774415103)	10/01/2009	09/16/2011	89 00	4,376 58	0 00	1,484 79	2,891 79
EDUCATION REALTY TRUST, INC CMN (28140H104)	08/06/2009	09/20/2011	65 00	598 64	0 00	351 65	246 99
EDUCATION REALTY TRUST, INC CMN (28140H104)	08/06/2009	09/20/2011	190 00	1,749 87	0 00	1,032 23	717 64
EDUCATION REALTY TRUST, INC CMN (28140H104)	08/12/2009	09/20/2011	308 00	2,836 63	0 00	1,701 70	1,134 93

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THE COCKRELL FOUNDATION EIN 74-6076993
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Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EDUCATION REALTY TRUST, INC CMN (28140H104)	08/05/2009	09/20/2011	487 00	4,485 18	0 00	2,562 49	1,922 69
EDUCATION REALTY TRUST, INC CMN (28140H104)	03/31/2010	09/20/2011	900 00	8,288 84	0 00	5,247 00	3,041 84
EDUCATION REALTY TRUST, INC CMN (28140H104)	07/22/2009	09/20/2011	960 00	8,836 63	0 00	4,176 00	4,660 63
EDUCATION REALTY TRUST, INC CMN (28140H104)	01/29/2010	09/20/2011	1,000 00	9,209 82	0 00	5,322 00	3,887 82
EDUCATION REALTY TRUST, INC CMN (28140H104)	03/01/2010	09/20/2011	1,000 00	9,209 82	0 00	5,530 50	3,679 32
EDUCATION REALTY TRUST, INC CMN (28140H104)	07/22/2009	09/20/2011	1,182 00	10,880 10	0 00	5,141 70	5,738 40
EDUCATION REALTY TRUST, INC CMN (28140H104)	07/22/2009	09/20/2011	1,698 00	15,638 28	0 00	7,386 30	8,251 98
EL PASO ELECTRIC (NEW) CMN (283677854)	08/25/2010	09/20/2011	40 00	1,298 37	0 00	907 04	391 33
THE RYLAND GROUP, INC CMN (783764103)	12/18/2008	09/21/2011	81 00	906 82	0 00	1,623 49	(716 67)
THE RYLAND GROUP, INC CMN (783764103)	12/16/2008	09/21/2011	232 00	2,597 30	0 00	4,281 42	(1,684 12)
THE RYLAND GROUP, INC CMN (783764103)	12/03/2008	09/21/2011	374 00	4,187 03	0 00	6,265 88	(2,078 85)
THE RYLAND GROUP, INC CMN (783764103)	03/25/2009	09/21/2011	448 00	5,015 48	0 00	8,244 19	(3,228 70)
POST PROPERTIES INC CMN (737464107)	09/24/2009	09/22/2011	23 00	859 88	0 00	408 25	451 63
POST PROPERTIES INC CMN (737464107)	09/24/2009	09/22/2011	196 00	7,327 66	0 00	3,544 42	3,783 24
THE RYLAND GROUP, INC CMN (783764103)	04/27/2009	09/22/2011	20 00	198 97	0 00	469 20	(270 23)
THE RYLAND GROUP, INC CMN (783764103)	03/25/2009	09/22/2011	52 00	517 32	0 00	956 91	(439 60)
THE RYLAND GROUP, INC CMN (783764103)	03/31/2010	09/22/2011	183 00	1,820 56	0 00	4,124 82	(2,304 26)
THE RYLAND GROUP, INC CMN (783764103)	01/29/2010	09/22/2011	200 00	1,989 68	0 00	4,503 92	(2,514 24)
THE RYLAND GROUP, INC CMN (783764103)	03/01/2010	09/22/2011	300 00	2,984 52	0 00	6,970 20	(3,985 68)
POST PROPERTIES INC CMN (737464107)	09/30/2009	09/23/2011	143 00	5,239 46	0 00	2,585 20	2,654 26
POST PROPERTIES INC CMN (737464107)	09/24/2009	09/23/2011	220 00	8,060 70	0 00	3,905 00	4,155 70
POST PROPERTIES INC CMN (737464107)	10/01/2009	09/26/2011	50 00	1,826 35	0 00	894 49	931 86
POST PROPERTIES INC CMN (737464107)	09/30/2009	09/26/2011	121 00	4,420 64	0 00	2,187 47	2,233 17
POST PROPERTIES INC CMN (737464107)	09/30/2009	09/26/2011	313 00	11,432 94	0 00	5,658 50	5,774 44
POST PROPERTIES INC CMN (737464107)	10/01/2009	09/27/2011	47 00	1,745 72	0 00	840 82	904 90

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THE COCKRELL FOUNDATION EIN 74-6076993
SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
POST PROPERTIES INC CMN (737464107)	03/31/2010	09/27/2011	72 00	2,685 85	0 00	1,592 64	1,093 21
POST PROPERTIES INC CMN (737464107)	03/01/2010	09/27/2011	84 00	3,133 50	0 00	1,616 58	1,516 92
POST PROPERTIES INC CMN (737464107)	03/01/2010	09/27/2011	116 00	4,308 57	0 00	2,232 42	2,076 15
POST PROPERTIES INC CMN (737464107)	01/29/2010	09/27/2011	200 00	7,428 57	0 00	3,646 00	3,782 57
POST PROPERTIES INC CMN (737464107)	03/31/2010	09/28/2011	80 00	2,937 54	0 00	1,769 60	1,167 94
ACTUANT CORP CMN CLASS A (00508X203)	06/23/2009	09/29/2011	20 00	415 01	0 00	240 00	175 01
ACTUANT CORP CMN CLASS A (00508X203)	06/23/2009	09/29/2011	714 00	14,815 85	0 00	8,568 00	6,247 85
AMERICAN FINANCIAL GROUP INC CMN (025932104)	10/01/2007	09/29/2011	438 00	13,799 70	0 00	12,580 67	1,219 03
AMERIGROUP CORPORATION CMN (03073T102)	05/07/2010	09/29/2011	107 00	4,323 60	0 00	3,569 06	754 54
ARCH CAPITAL GROUP LTD CMN (G0450A105)	10/01/2007	09/29/2011	567 00	18,203 18	0 00	14,309 66	3,893 52
BE AEROSPACE INC CMN (073302101)	08/22/2008	09/29/2011	41 00	1,391 10	0 00	943 95	447 15
BE AEROSPACE INC CMN (073302101)	07/15/2008	09/29/2011	487 00	16,523 59	0 00	10,656 82	5,866 77
BENCHMARK ELECTRONICS INC CMN (08160H101)	04/28/2008	09/29/2011	20 00	265 00	0 00	343 20	(78 21)
BENCHMARK ELECTRONICS INC CMN (08160H101)	03/05/2008	09/29/2011	33 00	437 24	0 00	581 54	(144 30)
BENCHMARK ELECTRONICS INC CMN (08160H101)	04/10/2008	09/29/2011	40 00	529 99	0 00	744 78	(214 79)
BENCHMARK ELECTRONICS INC CMN (08160H101)	03/06/2008	09/29/2011	50 00	662 49	0 00	841 55	(179 06)
BENCHMARK ELECTRONICS INC CMN (08160H101)	03/20/2008	09/29/2011	60 00	794 98	0 00	1,130 40	(335 42)
BENCHMARK ELECTRONICS INC CMN (08160H101)	05/21/2008	09/29/2011	61 00	808 23	0 00	1,070 82	(262 59)
BENCHMARK ELECTRONICS INC CMN (08160H101)	02/22/2008	09/29/2011	132 00	1,748 97	0 00	2,318 58	(569 62)
BENCHMARK ELECTRONICS INC CMN (08160H101)	03/05/2008	09/29/2011	327 00	4,332 66	0 00	5,733 94	(1,401 28)
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	07/27/2009	09/29/2011	52 00	1,932 80	0 00	1,244 06	688 74
BERRY PETROLEUM CO CL-A CMN CLASS A (085789105)	07/28/2009	09/29/2011	139 00	5,166 53	0 00	3,207 48	1,959 05
CARPENTER TECHNOLOGY INC CMN (144285103)	03/16/2010	09/29/2011	69 00	3,163 59	0 00	2,397 00	766 59
CARPENTER TECHNOLOGY INC CMN (144285103)	03/17/2010	09/29/2011	88 00	4,034 72	0 00	3,126 21	908 51
CEC ENTERTAINMENT INC CMN (125137109)	04/10/2008	09/29/2011	20 00	581 79	0 00	620 95	(39 16)

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THE COCKRELL FOUNDATION EIN 74-6076993

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Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CEC ENTERTAINMENT INC CMN (125137109)	03/20/2008	09/29/2011	30 00	872 68	0 00	863 70	8 98
CEC ENTERTAINMENT INC CMN (125137109)	06/17/2008	09/29/2011	39 00	1,134 49	0 00	1,290 05	(155 56)
CEC ENTERTAINMENT INC CMN (125137109)	04/28/2008	09/29/2011	40 00	1,163 58	0 00	1,480 00	(316 42)
CEC ENTERTAINMENT INC CMN (125137109)	10/01/2007	09/29/2011	147 00	4,276 15	0 00	4,016 37	259 78
CERADYNE INC CALIF CMN (156710105)	07/30/2010	09/29/2011	34 00	976 12	0 00	789 63	186 49
CERADYNE INC CALIF CMN (156710105)	07/30/2010	09/29/2011	49 00	1,406 76	0 00	1,136 56	270 21
CLECO CORPORATION CMN (12561W105)	10/01/2007	09/29/2011	258 00	8,918 88	0 00	6,638 65	2,280 23
COMPLETE PRODUCTION SERVICES CMN (20453E109)	07/30/2010	09/29/2011	325 00	6,750 12	0 00	6,210 78	539 34
CONSOLIDATED GRAPHICS INC CMN (209341106)	08/19/2008	09/29/2011	71 00	2,601 39	0 00	2,834 16	(232 78)
CONSOLIDATED GRAPHICS INC CMN (209341106)	08/20/2008	09/29/2011	89 00	3,260 89	0 00	3,596 00	(335 10)
COOPER COMPANIES INC (NEW) CMN (216648402)	06/16/2010	09/29/2011	58 00	4,640 19	0 00	2,241 62	2,398 57
COOPER COMPANIES INC (NEW) CMN (216648402)	06/15/2010	09/29/2011	126 00	10,080 42	0 00	4,722 69	5,357 73
CRANE CO (DELAWARE) CMN (224399105)	05/27/2010	09/29/2011	65 00	2,373 10	0 00	2,115 10	258 00
CRANE CO (DELAWARE) CMN (224399105)	05/26/2010	09/29/2011	373 00	13,617 97	0 00	11,702 61	1,915 36
CUBESMART CMN (229663109)	08/14/2009	09/29/2011	209 00	1,826 62	0 00	1,218 64	607 99
CUBESMART CMN (229663109)	08/13/2009	09/29/2011	600 00	5,243 90	0 00	3,150 00	2,093 90
D R HORTON, INC CMN (23331A109)	03/25/2009	09/29/2011	1,253 00	11,721 58	0 00	13,134 19	(1,412 61)
DDR CORP CMN (23317H102)	08/06/2009	09/29/2011	759 00	8,525 52	0 00	5,948 66	2,576 86
DIAMONDROCK HOSPITALITY CO CMN (252784301)	05/25/2010	09/29/2011	1,407 00	9,834 74	0 00	11,818 80	(1,984 06)
DYCOM INDUSTRIES INC CMN (267475101)	12/05/2008	09/29/2011	36 00	574 55	0 00	254 87	319 68
DYCOM INDUSTRIES INC CMN (267475101)	11/26/2008	09/29/2011	47 00	750 11	0 00	268 54	481 57
DYCOM INDUSTRIES INC CMN (267475101)	12/22/2008	09/29/2011	80 00	1,276 77	0 00	608 82	667 95
DYCOM INDUSTRIES INC CMN (267475101)	12/04/2008	09/29/2011	104 00	1,659 81	0 00	718 16	941 65
DYCOM INDUSTRIES INC CMN (267475101)	01/21/2009	09/29/2011	107 00	1,707 69	0 00	733 53	974 16
DYCOM INDUSTRIES INC CMN (267475101)	01/20/2009	09/29/2011	128 00	2,042 84	0 00	872 37	1,170 47

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THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year 2011 | Account No [redacted] | Legal Name COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DYCOM INDUSTRIES INC CMN (267475101)	01/22/2009	09/29/2011	154 00	2,457 79	0 00	1,057 68	1,400 11
EL PASO ELECTRIC (NEW) CMN (283677854)	08/25/2010	09/29/2011	319 00	10,307 20	0 00	7,233 61	3,073 59
EMCOR GROUP INC CMN (29084Q100)	04/29/2010	09/29/2011	386 00	7,927 77	0 00	11,340 98	(3,413 21)
FAIRCHILD SEMICON INTL CMN (303726103)	05/18/2010	09/29/2011	766 00	8,693 93	0 00	7,737 06	956 87
FEDERAL RLTY INVT TR SBI CMN (313747206)	08/11/2009	09/29/2011	69 00	5,733 78	0 00	3,990 80	1,742 98
FIRST FINL BANCORP CMN (320209109)	06/03/2009	09/29/2011	653 00	9,181 00	0 00	5,138 39	4,042 61
GANNETT CO INC CMN (364730101)	09/29/2009	09/29/2011	573 00	5,590 19	0 00	6,664 33	(1,074 14)
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	06/16/2010	09/29/2011	44 00	877 78	0 00	1,220 30	(342 52)
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	06/16/2010	09/29/2011	188 00	3,750 53	0 00	5,272 46	(1,521 93)
HANCOCK HOLDING CO CMN (410120109)	05/26/2010	09/29/2011	84 00	2,300 71	0 00	2,390 00	(89 29)
HANCOCK HOLDING CO CMN (410120109)	07/19/2010	09/29/2011	149 00	4,081 03	0 00	2,869 28	1,211 75
HANCOCK HOLDING CO CMN (410120109)	04/30/2010	09/29/2011	167 00	4,574 04	0 00	5,641 60	(1,067 56)
HANOVER INSURANCE GROUP INC CMN (410867105)	10/01/2007	09/29/2011	286 00	10,314 87	0 00	12,769 21	(2,454 34)
HEALTH CARE REIT INC (DEL) CMN (42217K106)	03/05/2008	09/29/2011	194 00	9,367 11	0 00	8,039 36	1,327 75
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	01/04/2010	09/29/2011	600 00	4,148 92	0 00	4,487 94	(339 02)
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	01/05/2010	09/29/2011	729 00	5,040 93	0 00	5,485 73	(444 79)
HEALTH NET, INC CMN (42222G108)	05/11/2010	09/29/2011	469 00	11,273 79	0 00	11,120 46	153 33
HEXCEL CORPORATION (NEW) CMN (428291108)	05/21/2010	09/29/2011	332 00	7,144 50	0 00	5,050 11	2,094 39
HIGHWOODS PROPERTIES INC CMN (431284108)	12/01/2009	09/29/2011	191 00	5,447 21	0 00	5,965 08	(517 87)
INGRAM MICRO INC CLASS A COMMON STOCK (457153104)	02/01/2010	09/29/2011	885 00	14,664 16	0 00	15,542 10	(877 94)
INLAND REAL ESTATE CORPORATION CMN (457461200)	05/12/2009	09/29/2011	1,065 00	7,859 54	0 00	6,922 50	937 04
INNOPHOS HOLDINGS INC CMN (45774N108)	03/01/2010	09/29/2011	31 00	1,215 02	0 00	734 75	480 27
INNOPHOS HOLDINGS INC CMN (45774N108)	01/29/2010	09/29/2011	173 00	6,780 58	0 00	3,460 00	3,320 58
INTEGRATED DEVICE TECH INC CMN (458118106)	02/19/2008	09/29/2011	605 00	3,179 21	0 00	4,885 37	(1,706 16)
INTEGRATED DEVICE TECH INC CMN (458118106)	02/19/2008	09/29/2011	905 00	4,755 68	0 00	7,370 68	(2,615 00)

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INVACARE CORP CMN (461203101)	09/23/2010	09/29/2011	311 00	7,289 56	0 00	7,889 53	(599 97)
JDA SOFTWARE GROUP INC CMN (46612K108)	01/06/2010	09/29/2011	12 00	282 95	0 00	306 12	(23 17)
JDA SOFTWARE GROUP INC CMN (46612K108)	03/01/2010	09/29/2011	17 00	400 85	0 00	486 24	(85 39)
JDA SOFTWARE GROUP INC CMN (46612K108)	01/07/2010	09/29/2011	28 00	660 23	0 00	707 52	(47 29)
JDA SOFTWARE GROUP INC CMN (46612K108)	01/11/2010	09/29/2011	46 00	1,084 66	0 00	1,184 56	(99 90)
JDA SOFTWARE GROUP INC CMN (46612K108)	01/29/2010	09/29/2011	200 00	4,715 91	0 00	5,338 00	(622 09)
JOY GLOBAL INC CMN (481165108)	02/16/2010	09/29/2011	112 00	7,373 67	0 00	5,472 70	1,900 97
KEY ENERGY SERVICES INC CMN (492914106)	03/31/2010	09/29/2011	109 00	1,016 76	0 00	1,055 12	(38 36)
KEY ENERGY SERVICES INC CMN (492914106)	04/01/2010	09/29/2011	311 00	2,901 04	0 00	3,091 90	(190 86)
KEYCORP CMN (493267108)	10/28/2009	09/29/2011	1,212 00	7,326 39	0 00	6,727 57	598 82
LEXINGTON REALTY TRUST TRUST (529043101)	03/26/2010	09/29/2011	415 00	2,754 13	0 00	2,739 00	15 13
LEXINGTON REALTY TRUST TRUST (529043101)	03/26/2010	09/29/2011	630 00	4,180 97	0 00	4,275 30	(94 33)
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	02/10/2010	09/29/2011	57 00	2,737 92	0 00	2,171 83	566 09
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	02/09/2010	09/29/2011	237 00	11,384 00	0 00	9,045 69	2,338 31
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/09/2010	09/29/2011	45 00	117 22	0 00	224 42	(107 20)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/10/2010	09/29/2011	78 00	203 19	0 00	389 03	(185 84)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/11/2010	09/29/2011	1,253 00	3,264 00	0 00	6,436 66	(3,172 66)
NATIONAL PENN BANCSHARES CMN (637138108)	09/10/2009	09/29/2011	141 00	978 10	0 00	850 93	127 17
NATIONAL PENN BANCSHARES CMN (637138108)	09/10/2009	09/29/2011	472 00	3,274 20	0 00	2,838 93	435 27
NATIONAL PENN BANCSHARES CMN (637138108)	09/10/2009	09/29/2011	898 00	6,229 30	0 00	4,714 50	1,514 80
NORTHEAST UTILITIES CMN (664397106)	08/04/2008	09/29/2011	577 00	19,669 55	0 00	15,002 69	4,666 86
OLD DOMINION FGHT LINES INC CMN (679580100)	04/18/2008	09/29/2011	153 00	4,435 38	0 00	3,161 40	1,273 98
OLD DOMINION FGHT LINES INC CMN (679580100)	04/21/2008	09/29/2011	196 00	5,681 93	0 00	3,967 60	1,714 33
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	04/27/2009	09/29/2011	60 00	948 98	0 00	706 80	242 18
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	04/29/2009	09/29/2011	115 00	1,818 88	0 00	1,250 80	568 08

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THE COCKRELL FOUNDATION EIN 74-6076993
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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	04/14/2009	09/29/2011	262 00	4,143 89	0 00	2,893 66	1,250 23
PENN NATIONAL GAMING INC CMN (707569109)	12/01/2009	09/29/2011	102 00	3,523 20	0 00	2,802 79	720 42
PENN NATIONAL GAMING INC CMN (707569109)	01/15/2010	09/29/2011	267 00	9,222 51	0 00	7,779 95	1,442 56
PLEXUS CORP CMN (729132100)	05/22/2008	09/29/2011	13 00	305 49	0 00	350 23	(44 74)
PLEXUS CORP CMN (729132100)	04/28/2008	09/29/2011	20 00	469 99	0 00	491 20	(21 21)
PLEXUS CORP CMN (729132100)	04/10/2008	09/29/2011	22 00	516 99	0 00	582 71	(65 72)
PLEXUS CORP CMN (729132100)	05/21/2008	09/29/2011	57 00	1,339 47	0 00	1,520 33	(180 86)
PLEXUS CORP CMN (729132100)	06/17/2008	09/29/2011	80 00	1,879 96	0 00	2,390 72	(510 76)
PLEXUS CORP CMN (729132100)	10/14/2008	09/29/2011	136 00	3,195 94	0 00	2,384 32	811 62
PNM RESOURCES INC CMN (69349H107)	10/05/2009	09/29/2011	113 00	1,882 54	0 00	1,326 05	556 49
PNM RESOURCES INC CMN (69349H107)	10/05/2009	09/29/2011	594 00	9,895 85	0 00	7,001 71	2,894 14
POST PROPERTIES INC CMN (737464107)	03/31/2010	09/29/2011	5 00	179 83	0 00	110 60	69 23
ROCKWOOD HOLDINGS, INC CMN (774415103)	01/29/2010	09/29/2011	168 00	6,243 88	0 00	3,701 46	2,542 42
RTI INTERNATIONAL METALS CMN (74973W107)	05/06/2010	09/29/2011	219 00	5,223 04	0 00	5,465 54	(242 50)
SAPIENT CORP CMN (803062108)	09/24/2009	09/29/2011	142 00	1,475 35	0 00	1,163 69	311 66
SAPIENT CORP CMN (803062108)	09/23/2009	09/29/2011	167 00	1,735 10	0 00	1,392 94	342 16
SAPIENT CORP CMN (803062108)	09/22/2009	09/29/2011	172 00	1,787 05	0 00	1,439 43	347 61
SAPIENT CORP CMN (803062108)	10/13/2009	09/29/2011	215 00	2,233 81	0 00	1,825 84	407 97
SOLUTIA INC CMN (834376501)	03/05/2009	09/29/2011	513 00	7,145 95	0 00	594 31	6,551 64
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	05/13/2010	09/29/2011	447 00	7,420 05	0 00	10,116 68	(2,696 63)
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	10/31/2008	09/29/2011	51 00	287 58	0 00	304 60	(17 02)
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	12/10/2008	09/29/2011	52 00	293 22	0 00	282 88	10 34
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	11/07/2008	09/29/2011	83 00	468 02	0 00	418 86	49 16
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	01/15/2009	09/29/2011	120 00	676 65	0 00	669 60	7 05
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	10/30/2008	09/29/2011	130 00	733 04	0 00	683 80	49 24

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	11/10/2008	09/29/2011	134 00	755 60	0 00	674 77	80 83
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	12/29/2008	09/29/2011	141 00	795 07	0 00	789 38	5 69
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	10/30/2008	09/29/2011	152 00	857 10	0 00	829 29	27 81
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	12/11/2008	09/29/2011	158 00	890 93	0 00	824 36	66 57
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	12/22/2008	09/29/2011	190 00	1,071 37	0 00	1,088 61	(17 24)
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	12/09/2008	09/29/2011	209 00	1,178 51	0 00	1,124 71	53 80
SUSQUEHANNA BANCSHARES CMN (869099101)	05/08/2009	09/29/2011	524 00	2,968 82	0 00	4,608 58	(1,639 76)
SUSQUEHANNA BANCSHARES CMN (869099101)	05/11/2009	09/29/2011	794 00	4,498 55	0 00	7,014 03	(2,515 48)
TENNECO INC CMN (880349105)	07/23/2009	09/29/2011	278 00	7,536 43	0 00	3,329 52	4,206 91
THE JONES GROUP INC CMN (48020T101)	02/12/2009	09/29/2011	86 00	817 41	0 00	311 88	505 53
THE JONES GROUP INC CMN (48020T101)	02/11/2009	09/29/2011	607 00	5,769 36	0 00	2,216 16	3,553 20
THE RYLAND GROUP, INC CMN (783764103)	03/31/2010	09/29/2011	17 00	185 64	0 00	383 18	(197 54)
THE RYLAND GROUP, INC CMN (783764103)	04/30/2010	09/29/2011	200 00	2,183 96	0 00	4,680 00	(2,496 04)
THE RYLAND GROUP, INC CMN (783764103)	05/26/2010	09/29/2011	398 00	4,346 08	0 00	7,402 68	(3,056 60)
TREEHOUSE FOODS, INC CMN (89469A104)	03/31/2010	09/29/2011	60 00	3,658 73	0 00	2,653 20	1,005 53
TREEHOUSE FOODS, INC CMN (89469A104)	03/02/2010	09/29/2011	112 00	6,829 62	0 00	5,027 62	1,802 00
TRUSTMARK CORPORATION CMN (898402102)	07/23/2008	09/29/2011	21 00	391 92	0 00	375 54	16 39
TRUSTMARK CORPORATION CMN (898402102)	04/27/2009	09/29/2011	34 00	634 54	0 00	685 78	(51 24)
TRUSTMARK CORPORATION CMN (898402102)	03/25/2009	09/29/2011	250 00	4,665 75	0 00	4,819 17	(153 42)
TTM TECHNOLOGIES INC CMN (87305R109)	03/05/2010	09/29/2011	39 00	385 70	0 00	360 70	25 00
TTM TECHNOLOGIES INC CMN (87305R109)	03/10/2010	09/29/2011	97 00	959 31	0 00	929 09	30 22
TTM TECHNOLOGIES INC CMN (87305R109)	03/09/2010	09/29/2011	342 00	3,382 31	0 00	3,224 00	158 31
TTM TECHNOLOGIES INC CMN (87305R109)	03/08/2010	09/29/2011	374 00	3,698 79	0 00	3,414 54	284 25
UGI CORPORATION (HOLDING CO) CMN (902681105)	10/01/2007	09/29/2011	563 00	15,091 70	0 00	14,821 37	270 33
VECTREN CORP CMN (92240G101)	10/01/2007	09/29/2011	373 00	10,064 72	0 00	10,299 65	(234 93)

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Goldman Sachs

THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	07/06/2010	09/29/2011	316 00	8,184 24	0 00	7,010 74	1,173 50
WESTERN ALLIANCE BANCORP CMN (957638109)	05/14/2009	09/29/2011	1,127 00	6,130 76	0 00	6,762 00	(631 24)
WORLD ACCEP CORP DEL CMN (981419104)	06/19/2009	09/29/2011	30 00	1,692 57	0 00	547 75	1,144 82
WORLD ACCEP CORP DEL CMN (981419104)	06/22/2009	09/29/2011	132 00	7,447 29	0 00	2,363 32	5,083 97
WYNDHAM WORLDWIDE CORP CMN (98310W108)	07/26/2010	09/29/2011	539 00	16,064 36	0 00	12,626 08	3,438 29
ZIONS BANCORP CMN (989701107)	06/17/2008	09/29/2011	20 00	300 69	0 00	672 50	(371 81)
ZIONS BANCORP CMN (989701107)	04/16/2008	09/29/2011	100 00	1,503 43	0 00	4,221 07	(2,717 64)
ZIONS BANCORP CMN (989701107)	06/17/2008	09/29/2011	192 00	2,886 59	0 00	6,509 22	(3,622 64)
ZIONS BANCORP CMN (989701107)	07/16/2008	09/29/2011	206 00	3,097 07	0 00	4,226 11	(1,129 04)
ZIONS BANCORP CMN (989701107)	07/17/2008	09/29/2011	317 00	4,765 87	0 00	8,367 84	(3,601 97)
POST PROPERTIES INC CMN (737464107)	03/31/2010	09/30/2011	20 00	715 42	0 00	442 40	273 02
POST PROPERTIES INC CMN (737464107)	03/31/2010	10/06/2011	23 00	810 21	0 00	508 76	301 45
POST PROPERTIES INC CMN (737464107)	04/30/2010	10/06/2011	100 00	3,522 66	0 00	2,618 00	904 66
POST PROPERTIES INC CMN (737464107)	05/26/2010	10/06/2011	100 00	3,522 66	0 00	2,393 00	1,129 66
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/11/2010	10/11/2011	196 00	497 16	0 00	1,006 85	(509 69)
WORLD ACCEP CORP DEL CMN (981419104)	06/22/2009	10/11/2011	17 00	1,015 16	0 00	304 37	710 79
WORLD ACCEP CORP DEL CMN (981419104)	01/29/2010	10/11/2011	158 00	9,435 00	0 00	6,421 12	3,013 88
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	04/30/2010	10/12/2011	7 00	17 99	0 00	39 91	(21 92)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/16/2010	10/12/2011	686 00	1,762 64	0 00	3,385 89	(1,623 24)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	02/11/2010	10/12/2011	859 00	2,207 16	0 00	4,412 68	(2,205 53)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	03/31/2010	10/12/2011	1,500 00	3,854 17	0 00	7,270 20	(3,416 03)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	03/01/2010	10/12/2011	1,700 00	4,368 06	0 00	8,024 85	(3,656 79)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	04/30/2010	10/13/2011	211 00	576 14	0 00	1,202 93	(626 79)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	06/10/2010	10/13/2011	413 00	1,127 71	0 00	1,528 72	(401 00)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	05/26/2010	10/13/2011	600 00	1,638 32	0 00	2,560 50	(922 18)

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THE COCKRELL FOUNDATION EIN 74-6076993

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Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	04/30/2010	10/13/2011	882 00	2,353 30	0 00	5,028 37	(2,675 07)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	06/11/2010	10/14/2011	154 00	417 73	0 00	582 27	(164 54)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	06/10/2010	10/14/2011	336 00	911 41	0 00	1,243 70	(332 29)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	06/11/2010	10/18/2011	261 00	655 10	0 00	986 84	(331 74)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	06/15/2010	10/18/2011	319 00	800 67	0 00	1,343 97	(543 30)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	06/16/2010	10/18/2011	319 00	800 67	0 00	1,350 77	(550 10)
MUELLER WATER PRODUCTS, INC CMN SERIES A (624758108)	06/14/2010	10/18/2011	638 00	1,601 35	0 00	2,515 44	(914 09)
PENN NATIONAL GAMING INC CMN (707569109)	01/15/2010	10/20/2011	185 00	6,716 59	0 00	5,390 60	1,325 99
PENN NATIONAL GAMING INC CMN (707569109)	01/29/2010	10/20/2011	400 00	14,522 36	0 00	10,956 00	3,566 36
PENN NATIONAL GAMING INC CMN (707569109)	02/05/2010	10/20/2011	400 00	14,522 36	0 00	9,503 80	5,018 56
CUBESMART CMN (229663109)	08/14/2009	10/25/2011	1,040 00	9,510 29	0 00	6,064 03	3,446 26
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	02/10/2010	10/27/2011	35 00	1,852 33	0 00	1,333 58	518 75
MAGELLAN HEALTH SERVICES, INC CMN (559079207)	02/10/2010	10/27/2011	140 00	7,429 38	0 00	5,334 32	2,095 06
CONSOLIDATED GRAPHICS INC CMN (209341106)	08/20/2008	10/28/2011	10 00	486 85	0 00	404 04	82 81
CEC ENTERTAINMENT INC CMN (125137109)	06/17/2008	10/31/2011	20 00	651 98	0 00	661 56	(9 58)
CONSOLIDATED GRAPHICS INC CMN (209341106)	08/20/2008	10/31/2011	11 00	516 81	0 00	444 45	72 36
CLECO CORPORATION CMN (12561W105)	10/01/2007	11/08/2011	215 00	7,855 76	0 00	5,532 21	2,323 55
BE AEROSPACE INC CMN (073302101)	08/22/2008	11/14/2011	36 00	1,397 30	0 00	828 84	568 46
BE AEROSPACE INC CMN (073302101)	08/25/2008	11/14/2011	107 00	4,153 08	0 00	2,450 36	1,702 72
BE AEROSPACE INC CMN (073302101)	09/25/2008	11/14/2011	186 00	7,219 37	0 00	3,086 85	4,132 52
BE AEROSPACE INC CMN (073302101)	09/26/2008	11/14/2011	251 00	9,742 27	0 00	4,171 09	5,571 18
INVACARE CORP CMN (461203101)	09/23/2010	12/08/2011	49 00	840 32	0 00	1,243 05	(402 72)
INVACARE CORP CMN (461203101)	09/30/2010	12/08/2011	68 00	1,166 16	0 00	1,805 53	(639 37)
INVACARE CORP CMN (461203101)	10/04/2010	12/08/2011	148 00	2,538 12	0 00	3,970 69	(1,432 57)
ACTUANT CORP CMN CLASS A (00508X203)	08/06/2009	12/20/2011	22 00	459 92	0 00	292 05	167 87

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Goldman Sachs

THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 3 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ACTUANT CORP CMN CLASS A (00508X203)	08/05/2009	12/20/2011	137 00	2,864 02	0 00	1,750 17	1,113 85
ACTUANT CORP CMN CLASS A (00508X203)	06/23/2009	12/20/2011	421 00	8,801 12	0 00	5,052 00	3,749 12
JOY GLOBAL INC CMN (481165108)	02/16/2010	12/20/2011	100 00	7,636 41	0 00	4,886 34	2,750 07
Net NonCovered Long-Term Gains (Losses)				**2,874,863.12**	**0.00**	**2,249,121.96**	**625,741.27**

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THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 4 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(93,390 48)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	68,276 13	Net NonCovered Long-Term Gains (Losses)	799,776 97		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(25,114 35)**	**Total Long-Term Gains (Losses)**	**799,776.97**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TRANSDIGM GROUP INCORPORATED CMN (893641100)	01/07/2011	06/29/2011	75 00	6,672 63	0 00	5,773 72	898 92
TRANSDIGM GROUP INCORPORATED CMN (893641100)	01/05/2011	06/29/2011	130 00	11,565 90	0 00	9,688 95	1,876 95
TRANSDIGM GROUP INCORPORATED CMN (893641100)	01/07/2011	06/30/2011	105 00	9,506 29	0 00	8,083 20	1,423 08
TRANSDIGM GROUP INCORPORATED CMN (893641100)	01/10/2011	06/30/2011	175 00	15,843 81	0 00	13,223 72	2,620 09
TRANSDIGM GROUP INCORPORATED CMN (893641100)	01/11/2011	06/30/2011	175 00	15,843 81	0 00	13,358 19	2,485 62
PETROHAWK ENERGY CORPORATION CMN (716495106)	06/09/2011	08/05/2011	175 00	6,670 82	0 00	4,498 95	2,171 87
GEN-PROBE INCORPORATED CMN (36866T103)	08/01/2011	09/29/2011	160 00	9,713 22	0 00	9,489 12	224 10
HOSPIRA, INC CMN (441060100)	01/21/2011	09/29/2011	240 00	9,125 63	0 00	13,275 91	(4,150 28)
LUMINEX CORP DEL CMN (55027E102)	07/29/2011	09/29/2011	480 00	10,798 21	0 00	9,779 47	1,018 74
NAVISTAR INTL CORP (NEW) CMN (63934E108)	03/24/2011	09/29/2011	300 00	10,313 80	0 00	20,220 39	(9,906 59)
PENTAIR INC CMN (709631105)	04/11/2011	09/29/2011	45 00	1,491 39	0 00	1,742 96	(251 57)
PENTAIR INC CMN (709631105)	04/08/2011	09/29/2011	475 00	15,742 47	0 00	18,511 70	(2,769 23)
SALIX PHARMACEUTICALS, LTD CMN (795435106)	06/10/2011	09/29/2011	535 00	15,486 02	0 00	19,212 33	(3,726 31)
SANDRIDGE ENERGY, INC CMN (80007P307)	03/07/2011	09/29/2011	2,000 00	12,379 76	0 00	22,516 20	(10,136 44)
SBA COMMUNICATIONS CORP CMN (78388J106)	04/04/2011	09/29/2011	360 00	12,946 54	0 00	14,332 11	(1,385 57)
TEXAS ROADHOUSE, INC CMN (882681109)	01/26/2011	09/29/2011	880 00	12,240 56	0 00	15,289 03	(3,048 47)

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THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 4 - 2011 FORM 990-PF

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2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	08/12/2011	09/29/2011	125 00	6,193 51	0 00	6,030 49	163 02
W R GRACE & CO (NEW) CMN (38388F108)	05/13/2011	09/29/2011	460 00	16,468 69	0 00	20,350 86	(3,882 17)
HOSPIRA, INC CMN (441060100)	01/21/2011	10/19/2011	75 00	2,184 41	0 00	4,148 72	(1,964 31)
HOSPIRA, INC CMN (441060100)	04/13/2011	10/19/2011	245 00	7,260 66	0 00	13,832 87	(6,572 22)
HOSPIRA, INC CMN (441060100)	01/26/2011	10/19/2011	260 00	7,705 19	0 00	14,556 52	(6,851 33)
HOSPIRA, INC CMN (441060100)	04/12/2011	10/19/2011	325 00	9,631 48	0 00	18,242 61	(8,611 13)
HOSPIRA, INC CMN (441060100)	01/26/2011	10/19/2011	365 00	10,630 78	0 00	20,435 11	(9,804 33)
HOSPIRA, INC CMN (441060100)	01/24/2011	10/19/2011	395 00	11,504 55	0 00	21,792 31	(10,287 76)
LIVE NATION ENTERTAINMENT INC CMN (538034109)	03/03/2011	11/17/2011	1.210 00	10,648 40	0 00	13,536 76	(2,888 36)
BRIGHAM EXPLORATION COMPANY CMN (109178103)	08/09/2011	11/23/2011	990 00	36,000 65	0 00	23,997 20	12,003 45
BRIGHAM EXPLORATION COMPANY CMN (109178103)	08/10/2011	11/23/2011	995 00	36,182 47	0 00	25,641 65	10,540 82
DIGITAL RIVER INC CMN (25388B104)	02/10/2011	12/13/2011	685 00	10,306 58	0 00	24,462 72	(14,156 14)
DIGITAL RIVER INC CMN (25388B104)	02/15/2011	12/13/2011	1,390 00	20,914 09	0 00	49,339 02	(28,424 93)
Net Covered Short-Term Gains (Losses)				**361,972.32**	**0.00**	**455,362.79**	**(93,390.48)**
NonCovered Short-Term Gains (Losses)							
ATMEL CORP CMN (049513104)	01/22/2010	01/10/2011	630 00	8,389 94	0 00	3,168 90	5,221 04
ATMEL CORP CMN (049513104)	01/22/2010	01/10/2011	1,490 00	20,062 51	0 00	7,494 70	12,567 81
MARTEK BIOSCIENCES CORP CMN (572901106)	03/10/2010	01/25/2011	180 00	5,654 59	0 00	4,050 29	1,604 30
MARTEK BIOSCIENCES CORP CMN (572901106)	03/08/2010	01/25/2011	320 00	10,052 61	0 00	7,209 79	2,842 82
MARTEK BIOSCIENCES CORP CMN (572901106)	03/09/2010	01/25/2011	870 00	27,330 52	0 00	19,581 87	7,748 65
MARTEK BIOSCIENCES CORP CMN (572901106)	06/28/2010	01/26/2011	290 00	9,110 20	0 00	7,138 15	1,972 05
MARTEK BIOSCIENCES CORP CMN (572901106)	06/25/2010	01/26/2011	575 00	18,063 33	0 00	14,210 78	3,852 55
MARTEK BIOSCIENCES CORP CMN (572901106)	03/10/2010	01/26/2011	660 00	20,733 56	0 00	14,851 05	5,882 51
MARTEK BIOSCIENCES CORP CMN (572901106)	06/24/2010	01/26/2011	695 00	21,833 07	0 00	16,888 64	4,944 43

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 4 - 2011 FORM 990-P F

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GAMESTOP CORP CMN CLASS A (36467W109)	04/01/2010	02/01/2011	370 00	7,663 59	0 00	8,251 07	(587 48)
GAMESTOP CORP CMN CLASS A (36467W109)	04/30/2010	02/10/2011	10 00	204 27	0 00	243 25	(38 99)
GAMESTOP CORP CMN CLASS A (36467W109)	04/01/2010	02/10/2011	895 00	18,281 98	0 00	19,958 68	(1,676 70)
TRACTOR SUPPLY CO CMN (892356106)	03/09/2010	02/16/2011	45 00	2,392 59	0 00	1,289 42	1,103 18
TRACTOR SUPPLY CO CMN (892356106)	03/09/2010	02/17/2011	655 00	34,698 94	0 00	18,768 21	15,930 73
ULTRA PETROLEUM CORP CMN (903914109)	04/06/2010	03/07/2011	250 00	10,913 32	0 00	12,045 35	(1,132 03)
WMS INDS INC CMN (929297109)	05/07/2010	03/07/2011	1,060 00	38,758 15	0 00	49,852 33	(11,094 18)
ULTRA PETROLEUM CORP CMN (903914109)	05/05/2010	03/08/2011	280 00	12,076 42	0 00	12,783 20	(706 78)
ULTRA PETROLEUM CORP CMN (903914109)	06/01/2010	03/08/2011	340 00	14,664 22	0 00	15,507 50	(843 28)
ULTRA PETROLEUM CORP CMN (903914109)	04/06/2010	03/08/2011	400 00	17,252 03	0 00	19,272 56	(2,020 53)
WMS INDS INC CMN (929297109)	05/07/2010	03/08/2011	20 00	738 82	0 00	940 61	(201 79)
WMS INDS INC CMN (929297109)	05/26/2010	03/08/2011	170 00	6,279 93	0 00	7,742 50	(1,462 57)
WMS INDS INC CMN (929297109)	08/30/2010	03/08/2011	885 00	32,692 59	0 00	32,329 05	363 54
GAMESTOP CORP CMN CLASS A (36467W109)	04/30/2010	03/23/2011	545 00	11,527 02	0 00	13,257 35	(1,730 33)
GAMESTOP CORP CMN CLASS A (36467W109)	05/26/2010	03/23/2011	685 00	14,488 09	0 00	14,853 13	(365 04)
VERIFONE SYSTEMS INC CMN (92342Y109)	12/02/2010	04/04/2011	280 00	15,234 23	0 00	10,287 31	4,946 91
VERIFONE SYSTEMS INC CMN (92342Y109)	12/01/2010	04/04/2011	630 00	34,277 00	0 00	22,515 89	11,761 12
DARDEN RESTAURANTS INC CMN (237194105)	04/30/2010	04/13/2011	165 00	7,723 63	0 00	7,406 85	316 78
DARDEN RESTAURANTS INC CMN (237194105)	05/28/2010	04/13/2011	210 00	9,830 08	0 00	9,063 35	766 73
DONALDSON CO INC CMN (257651109)	09/30/2010	04/15/2011	120 00	7,032 02	0 00	5,683 01	1,349 01
DONALDSON CO INC CMN (257651109)	09/23/2010	04/15/2011	350 00	20,510 06	0 00	15,991 54	4,518 52
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	05/06/2010	04/25/2011	250 00	17,346 84	0 00	13,688 00	3,658 84
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	05/28/2010	04/25/2011	315 00	21,857 02	0 00	15,849 89	6,007 13
URBAN OUTFITTERS INC CMN (917047102)	08/27/2010	06/09/2011	780 00	22,529 16	0 00	24,194 43	(1,665 27)
URBAN OUTFITTERS INC CMN (917047102)	08/27/2010	06/09/2011	780 00	22,632 98	0 00	24,194 43	(1,561 45)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 4 - 2011 FORM 990-P F

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/12/2010	07/08/2011	1,745 00	18,275 37	0 00	10,728 61	7,546 76
LAZARD LTD CMN CLASS A (G54050102)	11/02/2010	08/05/2011	215 00	6,343 09	0 00	7,753 59	(1,410 50)
LAZARD LTD CMN CLASS A (G54050102)	08/27/2010	08/05/2011	1,100 00	32,453 01	0 00	35,400 86	(2,947 86)
LAZARD LTD CMN CLASS A (G54050102)	11/02/2010	08/08/2011	950 00	25,865 06	0 00	34,260 04	(8,394 98)
BE AEROSPACE INC CMN (073302101)	10/25/2010	09/29/2011	610 00	21,239 79	0 00	21,090 51	149 28
DONALDSON CO INC CMN (257651109)	09/30/2010	09/29/2011	115 00	6,433 52	0 00	5,446 22	987 30
MIDDLEBY CORP CMN (596278101)	10/18/2010	09/29/2011	235 00	16,985 47	0 00	16,223 23	762 24
PROGRESSIVE WASTE SOLNS LTD CMN (74339G101)	12/09/2010	09/29/2011	865 00	18,597 14	0 00	19,645 28	(1,048 14)
VERIFONE SYSTEMS INC CMN (92342Y109)	12/02/2010	09/29/2011	530 00	19,832 21	0 00	19,472 41	359 80
Net NonCovered Short-Term Gains (Losses)				**708,859.97**	**0.00**	**640,583.83**	**68,276.13**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ATMEL CORP CMN (049513104)	12/28/2009	01/10/2011	2,925 00	38,953 31	0 00	13,703 63	25,249 68
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/14/2009	01/19/2011	405 00	41,900 49	0 00	26,192 97	15,707 52
MARTEK BIOSCIENCES CORP CMN (572901106)	01/20/2010	01/25/2011	320 00	10,052 61	0 00	6,100 42	3,952 19
MARTEK BIOSCIENCES CORP CMN (572901106)	12/16/2009	01/25/2011	860 00	27,016 38	0 00	15,578 73	11,437 65
NIKO RESOURCES CMN (653905109)	01/25/2010	02/09/2011	100 00	8,675 38	0 00	10,174 50	(1,499 12)
NIKO RESOURCES CMN (653905109)	12/22/2009	02/09/2011	315 00	27,327 45	0 00	28,748 48	(1,421 03)
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (653656108)	01/29/2010	02/15/2011	845 00	29,937 85	0 00	24,908 91	5,028 94
UTI WORLDWIDE CMN (G87210103)	12/22/2009	02/15/2011	1,435 00	32,003 47	0 00	20,827 88	11,175 59
SYNTEL INC CMN (87162H103)	12/17/2009	02/16/2011	440 00	25,024 60	0 00	16,701 61	8,322 99
TRACTOR SUPPLY CO CMN (892356106)	01/26/2010	02/16/2011	265 00	14,089 73	0 00	6,624 35	7,465 37

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

THE COCKRELL FOUNDATION EIN 74-6076993

SCHEDULE 4 - 2011 FORM 990-PF

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ULTRA PETROLEUM CORP CMN (903914109)	12/21/2009	02/16/2011	535 00	25,305 28	0 00	27,301 80	(1,996 52)
ULTRA PETROLEUM CORP CMN (903914109)	01/19/2010	03/07/2011	340 00	14,842 11	0 00	17,721 21	(2,879 10)
ULTRA PETROLEUM CORP CMN (903914109)	12/21/2009	03/07/2011	375 00	16,369 97	0 00	19,136 77	(2,766 80)
SERVICE CORP INTERNATL CMN (817565104)	12/15/2009	03/25/2011	1,405 00	15,137 31	0 00	10,818 50	4,318 81
SERVICE CORP INTERNATL CMN (817565104)	12/15/2009	03/28/2011	1,515 00	16,249 42	0 00	11,665 50	4,583 92
SERVICE CORP INTERNATL CMN (817565104)	12/15/2009	03/29/2011	255 00	2,708 18	0 00	1,963 50	744 68
SERVICE CORP INTERNATL CMN (817565104)	01/20/2010	03/29/2011	1,300 00	13,806 39	0 00	10,477 48	3,328 91
COOPER COMPANIES INC (NEW) CMN (216648402)	12/21/2009	04/04/2011	1,070 00	74,346 02	0 00	40,316 96	34,029 06
DARDEN RESTAURANTS INC CMN (237194105)	12/14/2009	04/08/2011	365 00	17,110 83	0 00	11,818 01	5,292 82
UNITED NATURAL FOODS INC CMN (911163103)	12/14/2009	04/12/2011	1,295 00	56,676 14	0 00	34,250 29	22,425 85
DARDEN RESTAURANTS INC CMN (237194105)	04/08/2010	04/13/2011	200 00	9,361 98	0 00	9,265 00	96 98
DARDEN RESTAURANTS INC CMN (237194105)	12/14/2009	04/13/2011	205 00	9,596 03	0 00	6,637 51	2,958 52
DARDEN RESTAURANTS INC CMN (237194105)	01/25/2010	04/13/2011	205 00	9,596 03	0 00	7,388 20	2,207 83
DARDEN RESTAURANTS INC CMN (237194105)	03/12/2010	04/13/2011	210 00	9,830 08	0 00	8,805 30	1,024 78
ALBEMARLE CORP CMN (012653101)	01/20/2010	04/15/2011	340 00	19,793 74	0 00	12,919 08	6,874 66
ALBEMARLE CORP CMN (012653101)	12/15/2009	04/15/2011	345 00	20,084 82	0 00	12,599 33	7,485 49
FEI COMPANY CMN (30241L109)	01/15/2010	04/20/2011	210 00	6,776 42	0 00	4,821 22	1,955 20
FEI COMPANY CMN (30241L109)	12/15/2009	04/20/2011	630 00	20,329 26	0 00	15,608 12	4,721 14
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	01/20/2010	04/25/2011	260 00	18,040 72	0 00	12,701 00	5,339 72
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	03/31/2010	04/25/2011	290 00	20,122 34	0 00	16,071 80	4,050 54
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	03/11/2010	04/25/2011	310 00	21,510 08	0 00	16,355 69	5,154 39
HERBALIFE LTD CMN (G4412G101)	01/06/2010	04/27/2011	105 00	9,437 18	0 00	4,498 82	4,938 36
HERBALIFE LTD CMN (G4412G101)	01/06/2010	04/28/2011	100 00	8,986 10	0 00	4,284 59	4,701 51
HERBALIFE LTD CMN (G4412G101)	01/06/2010	05/02/2011	185 00	16,908 45	0 00	7,926 49	8,981 96
ATMEL CORP CMN (049513104)	01/22/2010	05/06/2011	45 00	673 41	0 00	226 35	447 06

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

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THE COCKRELL FOUNDATION EIN 74-6076993

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total Accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ATMEL CORP CMN (049513104)	01/22/2010	05/06/2011	640 00	9,558 91	0 00	3,219 20	6,339 71
ATMEL CORP CMN (049513104)	03/09/2010	05/06/2011	695 00	10,400 40	0 00	3,537 55	6,862 85
ATMEL CORP CMN (049513104)	03/09/2010	05/06/2011	1,380 00	20,672 55	0 00	7,024 20	13,648 35
FLOWSERVE CORPORATION CMN (34354P105)	12/16/2009	05/10/2011	165 00	20,682 63	0 00	16,163 58	4,519 05
STERICYCLE INC CMN (858912108)	12/15/2009	05/10/2011	155 00	14,247 30	0 00	8,816 76	5,430 54
FLOWSERVE CORPORATION CMN (34354P105)	01/19/2010	05/11/2011	110 00	13,573 78	0 00	11,501 74	2,072 04
FLOWSERVE CORPORATION CMN (34354P105)	12/16/2009	05/11/2011	155 00	19,126 70	0 00	15,183 97	3,942 73
STERICYCLE INC CMN (858912108)	01/20/2010	05/11/2011	100 00	9,186 58	0 00	5,503 22	3,683 36
STERICYCLE INC CMN (858912108)	04/12/2010	05/12/2011	30 00	2,755 81	0 00	1,656 71	1,099 10
STERICYCLE INC CMN (858912108)	01/20/2010	05/12/2011	125 00	11,482 54	0 00	6,879 03	4,603 51
ACXIOM CORP CMN (005125109)	05/04/2010	05/18/2011	215 00	2,917 86	0 00	3,966 26	(1,048 40)
ACXIOM CORP CMN (005125109)	04/09/2010	05/18/2011	630 00	8,550 00	0 00	11,787 30	(3,237 30)
ACXIOM CORP CMN (005125109)	03/10/2010	05/18/2011	670 00	9,092 86	0 00	12,220 80	(3,127 94)
ACXIOM CORP CMN (005125109)	02/02/2010	05/18/2011	2,550 00	34,607 16	0 00	39,243 99	(4,636 83)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	01/12/2010	06/07/2011	1,030 00	35,017 26	0 00	19,592 46	15,424 80
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	01/12/2010	06/09/2011	45 00	1,541 09	0 00	855 98	685 11
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	01/28/2010	06/09/2011	110 00	3,767 10	0 00	1,915 10	1,852 00
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/12/2010	06/09/2011	230 00	7,876 66	0 00	4,524 35	3,352 31
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	01/19/2010	06/09/2011	385 00	13,184 84	0 00	6,907 67	6,277 17
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	01/28/2010	06/09/2011	475 00	16,267 01	0 00	8,303 66	7,963 35
FEI COMPANY CMN (30241L109)	01/15/2010	06/10/2011	340 00	12,613 31	0 00	7,805 79	4,807 53
FEI COMPANY CMN (30241L109)	05/03/2010	06/10/2011	755 00	28,008 98	0 00	16,821 40	11,187 58
MICROSEMI CORP CL A CMN (595137100)	12/29/2009	06/27/2011	1,285 00	25,354 23	0 00	23,003 81	2,350 42
MICROSEMI CORP CL A CMN (595137100)	01/25/2010	06/28/2011	165 00	3,239 86	0 00	2,676 30	563 56
MICROSEMI CORP CL A CMN (595137100)	12/29/2009	06/28/2011	1,005 00	19,733 69	0 00	17,991 31	1,742 38

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

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Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FEI COMPANY CMN (30241L109)	05/28/2010	06/29/2011	555 00	20,709 15	0 00	11,545 44	9,163 71
FEI COMPANY CMN (30241L109)	05/03/2010	06/29/2011	760 00	28,358 47	0 00	16,932 80	11,425 67
POLYCOM INC CMN (73172K104)	12/16/2009	07/07/2011	1,030 00	33,932 90	0 00	11,803 49	22,129 41
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/12/2010	07/15/2011	3,220 00	31,513 53	0 00	19,797 20	11,716 33
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (653656108)	01/29/2010	07/15/2011	215 00	7,688 22	0 00	6,337 77	1,350 45
PETROHAWK ENERGY CORPORATION CMN (716495106)	12/16/2009	07/20/2011	1,000 00	38,199 26	0 00	24,047 10	14,152 16
HERBALIFE LTD CMN (G4412G101)	01/06/2010	08/02/2011	845 00	51,120 75	0 00	18,102 39	33,018 36
LAZARD LTD CMN CLASS A (G54050102)	01/20/2010	08/05/2011	340 00	10,030 93	0 00	13,703 40	(3,672 47)
LAZARD LTD CMN CLASS A (G54050102)	05/26/2010	08/05/2011	1,025 00	30,240 30	0 00	32,920 03	(2,679 73)
PETROHAWK ENERGY CORPORATION CMN (716495106)	05/28/2010	08/05/2011	530 00	20,180 69	0 00	10,236 42	9,944 27
PETROHAWK ENERGY CORPORATION CMN (716495106)	01/19/2010	08/05/2011	655 00	24,940 28	0 00	16,633 73	8,306 55
PETROHAWK ENERGY CORPORATION CMN (716495106)	12/16/2009	08/05/2011	790 00	30,080 64	0 00	18,997 21	11,083 44
PETROHAWK ENERGY CORPORATION CMN (716495106)	05/28/2010	08/05/2011	870 00	33,148 97	0 00	16,803 18	16,345 79
PETROHAWK ENERGY CORPORATION CMN (716495106)	05/28/2010	08/05/2011	1,090 00	41,549 67	0 00	21,052 26	20,497 41
TRIMBLE NAVIGATION LTD CMN (896239100)	06/28/2010	08/09/2011	995 00	34,844 03	0 00	29,222 26	5,621 77
HERBALIFE LTD CMN (G4412G101)	03/08/2010	08/11/2011	195 00	10,851 07	0 00	4,138 18	6,712 89
HERBALIFE LTD CMN (G4412G101)	01/06/2010	08/11/2011	315 00	17,528 66	0 00	6,748 23	10,780 43
HERBALIFE LTD CMN (G4412G101)	01/19/2010	08/11/2011	710 00	39,509 03	0 00	15,975 53	23,533 50
ALPHA NATURAL RESOURCES, INC CMN (02076X102)	04/09/2010	09/21/2011	100 00	2,258 32	0 00	5,337 19	(3,078 87)
ALPHA NATURAL RESOURCES, INC CMN (02076X102)	04/16/2010	09/21/2011	100 00	2,258 32	0 00	5,013 76	(2,755 44)
ALPHA NATURAL RESOURCES, INC CMN (02076X102)	04/27/2010	09/21/2011	100 00	2,258 32	0 00	5,020 60	(2,762 28)
ALPHA NATURAL RESOURCES, INC CMN (02076X102)	04/28/2010	09/21/2011	110 00	2,484 15	0 00	5,409 58	(2,925 43)
ALPHA NATURAL RESOURCES, INC CMN (02076X102)	04/29/2010	09/21/2011	120 00	2,709 98	0 00	6,015 30	(3,305 32)
ALPHA NATURAL RESOURCES, INC CMN (02076X102)	04/08/2010	09/21/2011	190 00	4,290 80	0 00	10,036 67	(5,745 87)
ALPHA NATURAL RESOURCES, INC CMN (02076X102)	05/24/2010	09/21/2011	260 00	5,871 62	0 00	9,077 90	(3,206 28)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total Accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ALPHA NATURAL RESOURCES, INC CMN (02076X102)	05/24/2010	09/22/2011	70 00	1,439 63	0 00	2,444 05	(1,004 42)
ALPHA NATURAL RESOURCES, INC CMN (02076X102)	05/25/2010	09/22/2011	240 00	4,935 89	0 00	8,184 17	(3,248 28)
ALPHA NATURAL RESOURCES, INC CMN (02076X102)	05/24/2010	09/22/2011	620 00	12,446 01	0 00	21,647 30	(9,201 29)
ACXIOM CORP CMN (005125109)	06/01/2010	09/29/2011	75 00	821 23	0 00	1,240 99	(419 76)
ACXIOM CORP CMN (005125109)	05/04/2010	09/29/2011	355 00	3,887 17	0 00	6,548 93	(2,661 77)
AFFILIATED MANAGERS GROUP INC CMN (008252108)	01/20/2010	09/29/2011	90 00	7,451 83	0 00	6,024 55	1,427 28
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/14/2009	09/29/2011	95 00	7,865 82	0 00	6,144 03	1,721 79
ALBEMARLE CORP CMN (012653101)	01/20/2010	09/29/2011	300 00	12,716 75	0 00	11,399 19	1,317 56
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/18/2009	09/29/2011	465 00	43,707 53	0 00	29,956 60	13,750 93
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	09/14/2010	09/29/2011	940 00	17,918 02	0 00	16,574 37	1,343 65
AMETEK INC (NEW) CMN (031100100)	01/20/2010	09/29/2011	290 00	10,090 81	0 00	7,392 43	2,698 38
ATWOOD OCEANICS INC CMN (050095108)	12/29/2009	09/29/2011	280 00	9,447 01	0 00	10,319 54	(872 53)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	04/08/2010	09/29/2011	80 00	2,675 15	0 00	1,613 59	1,061 56
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/12/2010	09/29/2011	310 00	10,366 19	0 00	6,098 04	4,268 15
BELDEN INC CMN (077454106)	12/17/2009	09/29/2011	550 00	15,218 20	0 00	12,210 93	3,007 27
BRIGHAM EXPLORATION COMPANY CMN (109178103)	12/11/2009	09/29/2011	850 00	23,097 79	0 00	9,477 50	13,620 29
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/12/2010	09/29/2011	990 00	9,533 51	0 00	6,086 72	3,446 79
CARMAX, INC CMN (143130102)	02/24/2010	09/29/2011	115 00	2,812 04	0 00	2,343 82	468 22
CARMAX, INC CMN (143130102)	02/23/2010	09/29/2011	730 00	17,850 34	0 00	14,773 81	3,076 53
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	12/16/2009	09/29/2011	560 00	17,542 84	0 00	10,741 70	6,801 15
CONCUR TECHNOLOGIES INC CMN (206708109)	03/10/2010	09/29/2011	255 00	9,926 95	0 00	10,841 81	(914 86)
COOPER COMPANIES INC (NEW) CMN (216648402)	01/21/2010	09/29/2011	195 00	15,851 20	0 00	7,161 69	8,689 52
COOPER COMPANIES INC (NEW) CMN (216648402)	12/21/2009	09/29/2011	390 00	31,702 41	0 00	14,694 97	17,007 44
CORE LABORATORIES N V CMN (N22717107)	01/20/2010	09/29/2011	40 00	3,948 32	0 00	2,440 00	1,508 32
CORE LABORATORIES N V CMN (N22717107)	12/22/2009	09/29/2011	90 00	8,883 73	0 00	5,148 78	3,734 94

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE COCKRELL FOUNDATION EIN 74-6076993

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Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	12/16/2009	09/29/2011	945 00	21,931 79	0 00	23,990 90	(2,059 11)
DEVRY INC DEL CMN (251893103)	12/11/2009	09/29/2011	425 00	16,637 20	0 00	23,781 30	(7,144 10)
DIGITAL RIVER INC CMN (25388B104)	05/28/2010	09/29/2011	495 00	11,035 21	0 00	13,579 78	(2,544 57)
DIODES INC CMN (254543101)	12/15/2009	09/29/2011	240 00	4,528 11	0 00	4,895 93	(367 82)
ENERSYS CMN (29275Y102)	12/15/2009	09/29/2011	675 00	14,293 66	0 00	15,733 98	(1,440 32)
FLIR SYSTEMS INC CMN (302445101)	08/30/2010	09/29/2011	225 00	6,010 13	0 00	5,626 96	383 17
FLOWSERVE CORPORATION CMN (34354P105)	01/19/2010	09/29/2011	5 00	402 54	0 00	522 81	(120 27)
FLOWSERVE CORPORATION CMN (34354P105)	04/07/2010	09/29/2011	20 00	1,610 17	0 00	2,298 24	(688 07)
FLOWSERVE CORPORATION CMN (34354P105)	03/08/2010	09/29/2011	115 00	9,258 47	0 00	12,264 75	(3,006 28)
GENTEX CORP CMN (371901109)	12/15/2009	09/29/2011	850 00	21,181 59	0 00	15,073 05	6,108 54
HERBALIFE LTD CMN (G4412G101)	03/08/2010	09/29/2011	315 00	18,353 52	0 00	6,684 76	11,668 77
ICON PLC INC ADS (1 ADS=1 ORD) (45103T107)	12/15/2009	09/29/2011	550 00	9,258 80	0 00	11,836 00	(2,577 20)
IHS, INC CMN CLASS A (451734107)	12/15/2009	09/29/2011	350 00	26,751 00	0 00	18,408 18	8,342 82
KENNAMETAL INC CMN (489170100)	12/17/2009	09/29/2011	510 00	17,224 15	0 00	13,435 24	3,788 91
KNIGHT TRANSPORTATION INC CMN (499064103)	04/20/2010	09/29/2011	470 00	6,381 58	0 00	9,883 77	(3,502 19)
LANDSTAR SYSTEM INC CMN (515098101)	12/22/2009	09/29/2011	235 00	9,567 27	0 00	9,176 75	390 52
LIFE TIME FITNESS, INC CMN (53217R207)	12/17/2009	09/29/2011	805 00	31,038 99	0 00	20,209 61	10,829 39
LKQ CORPORATION CMN (501889208)	12/16/2009	09/29/2011	850 00	21,262 09	0 00	16,227 61	5,034 48
MICROS SYSTEMS, INC CMN (594901100)	12/16/2009	09/29/2011	325 00	14,949 71	0 00	9,979 35	4,970 36
MICROSEMI CORP CL A CMN (595137100)	01/25/2010	09/29/2011	495 00	8,399 19	0 00	8,028 90	370 29
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	12/15/2009	09/29/2011	400 00	22,972 87	0 00	18,879 60	4,093 27
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (653656108)	03/19/2010	09/29/2011	70 00	2,174 71	0 00	2,305 39	(130 68)
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (653656108)	01/29/2010	09/29/2011	310 00	9,630 86	0 00	9,138 18	492 68
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	12/16/2009	09/29/2011	685 00	14,117 57	0 00	10,398 09	3,719 48
PATTERSON COMPANIES INC CMN (703395103)	12/16/2009	09/29/2011	240 00	7,095 05	0 00	6,638 81	456 24

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THE COCKRELL FOUNDATION EIN 74-6076993
SCHEDULE 4 - 2011 FORM 990-PF

Tax Year	Account No	Legal Name
2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
POLYCOM INC CMN (73172K104)	12/16/2009	09/29/2011	450 00	8,597 85	0 00	5,156 86	3,440 99
RESMED INC CMN (761152107)	12/16/2009	09/29/2011	645 00	18,769 13	0 00	16,861 98	1,907 15
ROVI CORPORATION CMN (779376102)	12/22/2009	09/29/2011	325 00	14,471 71	0 00	10,191 97	4,279 74
SAPIENT CORP CMN (803062108)	12/30/2009	09/29/2011	1,670 00	17,441 81	0 00	14,053 72	3,388 09
SERVICE CORP INTERNATL CMN (817565104)	03/15/2010	09/29/2011	255 00	2,442 85	0 00	2,182 80	260 05
SERVICE CORP INTERNATL CMN (817565104)	01/20/2010	09/29/2011	940 00	9,005 02	0 00	7,576 02	1,429 00
SOUTHWESTERN ENERGY CO CMN (845467109)	12/22/2009	09/29/2011	225 00	7,914 85	0 00	10,892 20	(2,977 35)
STERICYCLE INC CMN (858912108)	04/12/2010	09/29/2011	110 00	9,114 42	0 00	6,074 61	3,039 81
SYNTEL INC CMN (87162H103)	01/15/2010	09/29/2011	25 00	1,115 32	0 00	881 67	233 65
SYNTEL INC CMN (87162H103)	12/17/2009	09/29/2011	310 00	13,829 98	0 00	11,767 04	2,062 94
TERADYNE INC CMN (880770102)	12/17/2009	09/29/2011	895 00	10,175 95	0 00	9,127 84	1,048 11
TRACTOR SUPPLY CO CMN (892356106)	03/09/2010	09/29/2011	100 00	6,799 87	0 00	2,865 38	3,934 49
TRACTOR SUPPLY CO CMN (892356106)	03/31/2010	09/29/2011	190 00	12,919 75	0 00	5,538 07	7,381 68
TRIMBLE NAVIGATION LTD CMN (896239100)	06/28/2010	09/29/2011	310 00	10,990 89	0 00	9,104 42	1,886 47
UNITED NATURAL FOODS INC CMN (911163103)	12/14/2009	09/29/2011	140 00	5,376 51	0 00	3,702 73	1,673 78
UNITED NATURAL FOODS INC CMN (911163103)	01/21/2010	09/29/2011	220 00	8,448 80	0 00	6,305 20	2,143 60
UTI WORLDWIDE CMN (G87210103)	12/22/2009	09/29/2011	685 00	9,178 00	0 00	9,942 23	(764 23)
VOLCANO CORPORATION CMN (928645100)	02/04/2010	09/29/2011	455 00	13,825 36	0 00	8,712 21	5,113 15
WILLIAMS-SONOMA, INC CMN (969904101)	12/16/2009	09/29/2011	345 00	11,305 33	0 00	7,564 13	3,741 21
COVANCE INC CMN (222816100)	12/17/2009	10/03/2011	180 00	8,302 23	0 00	9,151 20	(848 97)
F5 NETWORKS INC CMN (315616102)	12/16/2009	10/04/2011	30 00	2,301 13	0 00	1,517 12	784 00
F5 NETWORKS INC CMN (315616102)	01/26/2010	10/04/2011	145 00	11,122 11	0 00	7,686 23	3,435 88
ARIBA INC CMN (04033V203)	12/21/2009	10/05/2011	800 00	22,829 56	0 00	9,175 68	13,653 88
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	12/16/2009	10/05/2011	1,080 00	21,645 91	0 00	16,394 08	5,251 84
ADTRAN INC CMN (00738A106)	12/18/2009	10/06/2011	130 00	3,700 31	0 00	2,861 30	839 01

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total Accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ADTRAN INC CMN (00738A106)	01/15/2010	10/06/2011	260 00	7,400 63	0 00	5,878 39	1,522 23
NIKO RESOURCES CMN (653905109)	01/25/2010	10/06/2011	65 00	2,994 22	0 00	6,613 43	(3,619 20)
NIKO RESOURCES CMN (653905109)	03/08/2010	10/06/2011	80 00	3,685 20	0 00	7,594 00	(3,908 80)
ATMEL CORP CMN (049513104)	04/08/2010	10/10/2011	595 00	5,255 42	0 00	3,070 20	2,185 22
ATMEL CORP CMN (049513104)	03/09/2010	10/10/2011	755 00	6,668 64	0 00	3,842 95	2,825 69
BRIGHAM EXPLORATION COMPANY CMN (109178103)	01/15/2010	10/17/2011	180 00	6,545 95	0 00	2,424 60	4,121 35
BRIGHAM EXPLORATION COMPANY CMN (109178103)	01/15/2010	10/17/2011	450 00	16,348 19	0 00	6,061 50	10,286 69
BRIGHAM EXPLORATION COMPANY CMN (109178103)	05/28/2010	10/17/2011	515 00	18,728 70	0 00	8,921 60	9,807 09
BRIGHAM EXPLORATION COMPANY CMN (109178103)	05/04/2010	10/17/2011	525 00	19,092 36	0 00	10,336 52	8,755 84
BRIGHAM EXPLORATION COMPANY CMN (109178103)	04/05/2010	10/17/2011	580 00	21,092 51	0 00	10,331 42	10,761 09
BRIGHAM EXPLORATION COMPANY CMN (109178103)	03/08/2010	10/17/2011	635 00	23,092 66	0 00	10,667 24	12,425 42
BRIGHAM EXPLORATION COMPANY CMN (109178103)	12/11/2009	10/17/2011	850 00	30,879 91	0 00	9,477 50	21,402 41
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/12/2010	10/19/2011	2,285 00	22,792 43	0 00	14,048 64	8,743 79
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/12/2010	10/21/2011	1,240 00	12,477 87	0 00	7,623 77	4,854 10
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/12/2010	10/27/2011	645 00	7,156 78	0 00	3,965 59	3,191 19
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/12/2010	10/27/2011	990 00	10,862 57	0 00	6,086 72	4,775 85
CADENCE DESIGN SYSTEMS INC CMN (127387108)	07/12/2010	10/27/2011	1,635 00	17,716 34	0 00	10,052 31	7,664 03
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	12/16/2009	11/03/2011	195 00	5,191 33	0 00	2,960 04	2,231 29
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	01/25/2010	11/03/2011	620 00	16,505 75	0 00	9,951 00	6,554 75
MICROSEMI CORP CL A CMN (595137100)	01/25/2010	11/18/2011	175 00	3,094 97	0 00	2,838 50	256 47
MICROSEMI CORP CL A CMN (595137100)	05/05/2010	11/18/2011	700 00	12,379 89	0 00	11,459 00	920 89
MICROSEMI CORP CL A CMN (595137100)	04/06/2010	11/18/2011	780 00	13,794 73	0 00	13,314 60	480 13
MICROSEMI CORP CL A CMN (595137100)	03/08/2010	11/18/2011	850 00	15,032 72	0 00	14,263 51	769 21
MICROSEMI CORP CL A CMN (595137100)	05/26/2010	11/18/2011	855 00	15,121 15	0 00	13,069 19	2,051 96
BRIGHAM EXPLORATION COMPANY CMN (109178103)	05/28/2010	11/23/2011	120 00	4,363 72	0 00	2,078 82	2,284 90

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THE COCKRELL FOUNDATION EIN 74-6076993

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2011	[redacted]	COCKRELL FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DONALDSON CO INC CMN (257651109)	09/30/2010	11/28/2011	746 00	47,619 92	0 00	35,329 37	12,290 55
GENTEX CORP CMN (371901109)	12/15/2009	12/05/2011	370 00	11,618 14	0 00	6,561 21	5,056 93
GENTEX CORP CMN (371901109)	01/25/2010	12/06/2011	50 00	1,553 29	0 00	875 25	678 04
GENTEX CORP CMN (371901109)	12/15/2009	12/06/2011	325 00	10,096 41	0 00	5,763 23	4,333 18
GENTEX CORP CMN (371901109)	01/25/2010	12/07/2011	375 00	11,426 44	0 00	6,564 38	4,862 06
DIGITAL RIVER INC CMN (25388B104)	05/28/2010	12/13/2011	1,320 00	19,860 86	0 00	36,212 75	(16,351 89)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	12/16/2009	12/23/2011	455 00	9,635 57	0 00	11,551 18	(1,915 61)
Net NonCovered Long-Term Gains (Losses)				**2,908,509.25**	**0.00**	**2,108,732.31**	**799,776.97**

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