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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation

DESANTIS FAMILY FOUNDATION

A Employer identification number

20-7114699

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

600 TRAVIS STREET, SUITE 7450

B Telephone number

858-673-6743

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 ☐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 foundationE 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)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 4,448,649. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	13,986.			
	2	Check ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,066.	2,066.		STATEMENT 1
	4	Dividends and interest from securities	13,757.	13,757.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,101,308.			
	b	Gross sales price for all assets on line 6a	4,792,708.			
	7	Capital gain net income (from Part IV, line 2)		4,101,308.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	4,131,117.	4,117,131.	0.	
	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	5,085.	5,085.	0.	0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	40,002.	2.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	1,885.	1,885.	0.	0.
	24	Total operating and administrative expenses. Add lines 13 through 23	46,972.	6,972.	0.	0.
	25	Contributions, gifts, grants paid	164,134.			164,134.
	26	Total expenses and disbursements. Add lines 24 and 25	211,106.	6,972.	0.	164,134.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	3,920,011.			
	b	Net investment income (if negative, enter -0-)		4,110,159.		
	c	Adjusted net income (if negative enter -0-)			0.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	16,271.	719,007.	719,007.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	432,754.	3,650,029.	3,729,642.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	449,025.	4,369,036.	4,448,649.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	449,025.	4,369,036.	
30 Total net assets or fund balances	449,025.	4,369,036.		
31 Total liabilities and net assets/fund balances	449,025.	4,369,036.		

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	449,025.
2 Enter amount from Part I, line 27a	2	3,920,011.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,369,036.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,369,036.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 4,792,708.		691,400.	4,101,308.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			4,101,308.

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	4,101,308.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	36,281.	411,079.	.088258
2009	30,569.	378,761.	.080708
2008	23,707.	345,669.	.068583
2007	14,954.	481,668.	.031046
2006	10,100.	506,813.	.019928

2 Total of line 1, column (d)	2	.288523
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	.057705
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,067,197.
5 Multiply line 4 by line 3	5	119,288.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,102.
7 Add lines 5 and 6	7	160,390.
8 Enter qualifying distributions from Part XII, line 4	8	164,134.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	41,102.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	41,102.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	41,102.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	40,200.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	40,200.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	902.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address ► N/A				
14	The books are in care of ► MERRILL LYNCH	Telephone no. ► 858-673-6743		
Located at ► 600 TRAVIS ST, SUITE 7450, HOUSTON, TX		ZIP+4 ► 77002		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J. DESANTIS	TRUSTEE			
212 THE STRAND				
MANHATTAN BEACH, CA 90266	0.00	0.	0.	0.
ANN RANAE DESANTIS	TRUSTEE			
200 FORRESTER ROAD				
LOS GATOS, CA 95032	0.00	0.	0.	0.

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

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

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

▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	817,165.
b	Average of monthly cash balances	1b	1,281,512.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,098,677.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,098,677.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,480.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,067,197.
6	Minimum investment return. Enter 5% of line 5	6	103,360.

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	103,360.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	41,102.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,258.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,258.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	62,258.

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	164,134.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	164,134.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	41,102.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	123,032.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				62,258.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				63.
d From 2009				11,701.
e From 2010				15,749.
f Total of lines 3a through e	27,513.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	164,134.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				62,258.
e Remaining amount distributed out of corpus	101,876.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	129,389.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	129,389.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				63.
c Excess from 2009				11,701.
d Excess from 2010				15,749.
e Excess from 2011				101,876.

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

N/A

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

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

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				
FAITH DIRECT 601 S. WASHINGTON STREET ALEXANDRIA, VA 22314-3004	NONE	CHURCH	GENERAL FUND	1,760.
DEMOCRACY IN ACTION 1700 CONNECTICUT AVENUE NW STE 403 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
GRADES OF GREEN 420 27TH STREET MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	GENERAL FUND	20,000.
FASHION INDUSTRIES GUILD, SINAI MEDICAL CENTER 8700 BEVERLY BLVD., SUITE 6732 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	GENERAL FUND	4,000.
HILLBROOK SCHOOL 300 MARCHMONT DRIVE LOS GATOS, CA 95032-5659	NONE	PUBLIC CHARITY	GENERAL FUND	15,000.
Total	SEE CONTINUATION SHEET(S)			164,134.
b Approved for future payment				
NONE				
Total				0.

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

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

DESANTIS FAMILY FOUNDATION

20-7114699

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Name of organization

Employer identification number

DESANTIS FAMILY FOUNDATION**20-7114699****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT DESANTIS 200 FORRESTER ROAD LOS GATOS, CA 95032	\$ 7,450.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	ROBERT DESANTIS 200 FORRESTER ROAD LOS GATOS, CA 95032	\$ 6,536.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
DESANTIS FAMILY FOUNDATION	20-7114699

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>28,500 SHARES LINKEDIN CORPORATION</u>	\$ <u>1,998,450.</u>	<u>01/18/12</u>
<u>2</u>	<u>25,000 SHARES LINKEDIN CORPORAITON</u>	\$ <u>2,144,125.</u>	<u>03/07/12</u>
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

DESANTIS FAMILY FOUNDATION**20-7114699****Part III**

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

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

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEALTHY CHILD HEALTHY WORLD INC 12300 WILSHIRE BLVD. SUITE 320 LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL FUND	500.
LOS GATOS EDUCATION FOUNDATION 17010 ROBERTS ROAD LOS GATOS, CA 95032	NONE	PUBLIC CHARITY	GENERAL FUND	2,500.
CAMPAIGN FOR A COMMERCIAL-FREE CHILDHOOD/THIRD SECTION NEW ENGLAND 89 SOUTH STREET #493 BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL FUND	120.
SILICON VALLEY SOCIAL VENTURE FUND PO BOX 1792 LOS ALTOS, CA 94023	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
CHILD ADVOCATES OF SILICON VALLEY, INC. 509 VALLEY WAY MILPITAS, CA 95035	NONE	PUBLIC CHARITY	GENERAL FUND	3,000.
NATURAL RESOURCES DEFENCE COUNCIL, INC. 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L STREET N.W. SUITE 300 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL FUND	3,000.
WORLD WILDLIFE FUND P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO, CA 94301	NONE	PUBLIC CHARITY	GENERAL FUND	4,000.
IN DEFENSE OF ANIMALS 3010 KERNER BLVD. SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
Total from continuation sheets				122,374.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORMAN BIRD SANCTUARY 583 THIRD BEACH ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
THE SIERRA CLUB FOUNDATION 85 SECOND STREET, SUITE 750 SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
THE COMMONWEALTH CLUB OF CA 595 MARKET ST. 2ND FLOOR SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	GENERAL FUND	150.
MANHATTAN BEACH EDUCATION FOUNDATION PO BOX 1110 MANHATTAN BEACH, CA 90267-1110	NONE	PUBLIC CHARITY	GENERAL FUND	2,500.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 230 ARLINGTON, VA 22203-1606	NONE	PUBLIC CHARITY	GENERAL FUND	2,500.
RAINFOREST ACTION NETWORK 221 PINE STREET, 5TH FLOOR SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
ENVIRONMENTAL DEFENSE FUND INC. 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL FUND	3,000.
ACTERRA ACTION FOR A HEALTHY PLANET 392 EAST BAYSHORE ROAD PALO ALTO, CA 94303-4303	NONE	PUBLIC CHARITY	GENERAL FUND	2,500.
EARTHJUSTICE 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERNATIONAL PLANNED PARENTHOOD OF THE WESTERN HEMISPHERE REGION 125 MAIDEN LANE, 9TH FLOOR NEW YORK, NY 10038-4730	NONE	PUBLIC CHARITY	GENERAL FUND	2,500.
WATER EDUCATION FOUNDATION 717 K STREET, SUITE 317 SACRAMENTO, CA 95814	NONE	PUBLIC CHARITY	GENERAL FUND	3,000.
JIMMY MILLER MEMORIAL FOUNDATION 524 14TH STREET MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
POPULATION CONNECTION 2120 L STREET NW, SUITE 500 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
CAMPAIGN FOR A COMMERCIAL-FREE CHILDHOOD/THIRD SECTION NEW ENGLAND 89 SOUTH STREET #493 BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
THE RICHSTONE CENTER INC. 13620 CORDARY AVENUE HAWTHORNE, CA 90250	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
BREAKTHROUGH SILICON VALLEY 1635 PARK AVENUE SAN JOSE, CA 95126	NONE	PUBLIC CHARITY	GENERAL FUND	2,500.
SILICON VALLEY CHILDRENS FUND 1871 THE ALAMEDA, SUITE 335 SAN JOSE, CA 95126	NONE	PUBLIC CHARITY	GENERAL FUND	2,500.
HUMANE SOCIETY SILICON VALLEY 901 AMES AVENUE MILPITAS, CA 95035	NONE	PUBLIC CHARITY	GENERAL FUND	7,000.
YOUTH SCIENCE INSTITUTE 333 BLOSSOM HILL DRIVE LOS GATOS, CA 95032	NONE	PUBLIC CHARITY	GENERAL FUND	500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

DESANTIS FAMILY FOUNDATION

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 MERRILL LYNCH 88Q-04167-STATEMENT ATTACHED		P		
b MERRILL LYNCH 88Q-04167-STATEMENT ATTACHED		P		
c MERRILL LYNCH 88Q-04167-STATEMENT ATTACHED		P		
d MERRILL LYNCH 88Q-04167-STATEMENT ATTACHED		P		
e MERRILL LYNCH 88Q-04167-STATEMENT ATTACHED		P		
f MERRILL LYNCH 88Q-04167-STATEMENT ATTACHED		P		
g MERRILL LYNCH 88Q-04167-STATEMENT ATTACHED		P		
h MERRILL LYNCH 88Q-04291-STATEMENT ATTACHED		P		
i MERRILL LYNCH 88Q-04292-STATEMENT ATTACHED		P		
j MERRILL LYNCH 88Q-04293-STATEMENT ATTACHED		P		
k 28,500 SH LINKEDIN		P	09/22/04	01/17/12
l 25,000 SH LINKEDIN		P	09/22/04	03/12/12
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 202,547.		216,416.	<13,869.>
b 10,917.		12,212.	<1,295.>
c 9,366.		10,828.	<1,462.>
d 10,657.		11,811.	<1,154.>
e 9,182.		10,441.	<1,259.>
f 192,691.		192,298.	393.
g 167,843.		181,295.	<13,452.>
h 30,250.		30,131.	119.
i 6,633.		6,436.	197.
j 5,342.		5,546.	<204.>
k 2,005,138.		7,450.	1,997,688.
l 2,142,142.		6,536.	2,135,606.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<13,869.>
b			<1,295.>
c			<1,462.>
d			<1,154.>
e			<1,259.>
f			393.
g			<13,452.>
h			119.
i			197.
j			<204.>
k			1,997,688.
l			2,135,606.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,101,308.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
MERRILL LYNCH	2,066.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,066.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	13,757.	0.	13,757.
TOTAL TO FM 990-PF, PART I, LN 4	13,757.	0.	13,757.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,085.	5,085.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,085.	5,085.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	2.	2.	0.	0.
FEDERAL TAXES	40,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	40,002.	2.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LICENSES AND FEES	10.	10.	0.	0.	
BROKERAGE FEES	1,875.	1,875.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	1,885.	1,885.	0.	0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS/SECURITIES	COST	3,650,029.	3,729,642.	
TOTAL TO FORM 990-PF, PART II, LINE 13		3,650,029.	3,729,642.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	7
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NAME OF MANAGER

ROBERT J. DESANTIS
ANN RANAE DESANTIS

DESANTIS FAMILY FOUNDATION

Account Number 88Q-04167

YOUR EMA TRANSACTIONS

July 01, 2011 - July 29, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
07/26	BLACKROCK GLOBAL	Sale	-398	22.1200		8,821.90	
	SMALLCAP FD INC C EXCHANGE SELL						
	FRAC SHR QUANTITY 820 CUS NO 09252A301						
	Subtotal (Sales)				202,546.56	202,546.58	
	TOTAL				202,546.56	202,546.58	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK LG CAP CORE C	805 0000	10/19/06	07/25/11	9,056.24	10,601.87	(1,545.63)	
BLACKROCK LG CAP CORE C	1088 0000	11/01/06	07/25/11	12,240.01	14,263.68	(2,023.67)	
BLACKROCK LG CAP CORE C	1316 0000	11/01/06	07/25/11	14,805.00	17,252.76	(2,447.76)	
BLACKROCK LG CAP CORE C	107 0000	12/12/06	07/25/11	1,203.75	1,425.24	(221.49)	
BLACKROCK LG CAP CORE C	1 0000	12/13/06	07/25/11	11.25	13.28	(2.03)	
BLACKROCK LG CAP CORE C	17 0000	09/20/07	07/25/11	191.25	225.08	(33.83)	
BLACKROCK LG CAP CORE C	370 0000	09/20/07	07/25/11	4,162.49	4,898.80	(736.31)	
BLACKROCK LG CAP CORE C	1 0000	09/21/07	07/25/11	11.25	13.23	(1.98)	
BLACKROCK LG CAP CORE C	12 0000	12/17/07	07/25/11	135.00	148.80	(13.80)	
BLACKROCK LG CAP CORE C	138 0000	12/17/07	07/25/11	1,552.50	1,711.20	(158.70)	
BLACKROCK LG CAP CORE C	1 0000	12/18/07	07/25/11	11.24	12.29	(1.05)	
BLACKROCK LG CAP CORE C	532 0000	07/07/08	07/25/11	5,985.00	5,463.64	521.36	
BLACKROCK LG CAP CORE C	291 0000	07/07/08	07/25/11	3,273.75	2,988.56	285.19	
BLACKROCK LG CAP CORE C	1 0000	07/08/08	07/25/11	11.25	10.40	.85	
BLACKROCK LG CAP CORE C	576 0000	07/13/09	07/25/11	6,480.01	4,360.32	2,119.69	
BLACKROCK LG CAP CORE C	16 0000	12/17/09	07/25/11	180.00	147.04	32.96	
BLACKROCK LG CAP CORE C	1 0000	12/18/09	07/25/11	11.25	9.12	2.13	
BLACKROCK LG CAP CORE C	96 0000	07/19/10	07/25/11	1,080.00	837.12	242.88	
BLACKROCK INTERNAT VAL C	168 0000	10/19/06	07/25/11	3,627.12	4,836.73	(1,209.61)	

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DESANTIS FAMILY FOUNDATION

Account Number: 88Q-04167

24-Hour Assistance: (800) MERRILL
Access Code: 39-884-04167

YOUR EMA TRANSACTIONS

July 01, 2011 - July 29, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK INTERNAT VAL C	615 0000	11/01/06	07/25/11	13,277.84	17,908.80	(4,630.96)	
BLACKROCK INTERNAT VAL C	11 0000	12/14/06	07/25/11	237.49	327.47	(89.98)	
BLACKROCK INTERNAT VAL C	7 0000	12/14/06	07/25/11	151.13	208.39	(57.26)	
BLACKROCK INTERNAT VAL C	1 0000	12/15/06	07/25/11	21.58	29.95	(8.37)	
BLACKROCK INTERNAT VAL C	16 0000	09/19/07	07/25/11	345.44	463.84	(118.40)	
BLACKROCK INTERNAT VAL C	97 0000	09/19/07	07/25/11	2,094.23	2,812.03	(717.80)	
BLACKROCK INTERNAT VAL C	18 0000	09/19/07	07/25/11	388.62	521.82	(133.20)	
BLACKROCK INTERNAT VAL C	1 0000	09/20/07	07/25/11	21.59	29.47	(7.88)	
BLACKROCK INTERNAT VAL C	51 0000	12/17/07	07/25/11	1,101.09	1,429.53	(328.44)	
BLACKROCK INTERNAT VAL C	1 0000	12/18/07	07/25/11	21.59	27.70	(6.11)	
BLACKROCK INTERNAT VAL C	59 0000	07/07/08	07/25/11	1,273.81	1,436.64	(162.83)	
BLACKROCK INTERNAT VAL C	32 0000	07/07/08	07/25/11	690.88	779.20	(88.32)	
BLACKROCK INTERNAT VAL C	22 0000	07/07/08	07/25/11	474.98	535.70	(60.72)	
BLACKROCK INTERNAT VAL C	5 0000	07/07/08	07/25/11	107.95	121.74	(13.79)	
BLACKROCK INTERNAT VAL C	2 0000	07/08/08	07/25/11	43.18	48.72	(5.54)	
BLACKROCK INTERNAT VAL C	15 0000	09/19/08	07/25/11	323.85	298.05	25.80	
BLACKROCK INTERNAT VAL C	15 0000	09/19/08	07/25/11	323.85	298.05	25.80	
BLACKROCK INTERNAT VAL C	1 0000	09/22/08	07/25/11	21.59	20.80	.79	
BLACKROCK INTERNAT VAL C	1 0000	09/22/08	07/25/11	21.59	20.80	.79	
BLACKROCK INTERNAT VAL C	258 0000	07/13/09	07/25/11	5,570.24	4,117.67	1,452.57	
BLACKROCK INTERNAT VAL C	17 0000	07/13/09	07/25/11	367.02	271.32	95.70	
BLACKROCK INTERNAT VAL C	1 0000	07/14/09	07/25/11	21.59	16.11	5.48	
BLACKROCK INTERNAT VAL C	21 0000	12/15/09	07/25/11	453.39	412.23	41.16	
BLACKROCK INTERNAT VAL C	1 0000	12/16/09	07/25/11	21.59	19.68	1.91	
BLACKROCK INTERNAT VAL C	1 0000	07/19/10	07/25/11	21.59	17.60	3.99	
BLACKROCK INTERNAT VAL C	5 0000	07/19/10	07/25/11	107.95	87.75	20.20	
BLACKROCK INTERNAT VAL C	1 0000	07/19/10	07/25/11	21.59	17.55	4.04	
BLACKROCK INTERNAT VAL C	1 0000	07/19/10	07/25/11	21.59	17.54	4.05	
BLACKROCK INTERNAT VAL C	70 0000	07/19/10	07/25/11	1,511.30	1,228.50	282.80	
BLACKROCK TOTAL RETURN C	1711 0000	11/01/06	07/25/11	19,111.87	19,744.94	(633.07)	

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DESANTIS FAMILY FOUNDATION

Account Number: 88Q-04167

YOUR EMA TRANSACTIONS

July 01, 2011 - July 29, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK HIGH INC FD C	146.0000	10/19/06	07/25/11	711.02	748.98	(37.96)	
BLACKROCK HIGH INC FD C	5.0000	10/31/06	07/25/11	24.34	25.80	(1.46)	
BLACKROCK HIGH INC FD C	1.0000	11/01/06	07/25/11	4.86	5.15	(.29)	
BLACKROCK HIGH INC FD C	3938.0000	11/01/06	07/25/11	19,178.07	20,280.69	(1,102.62)	
BLACKROCK HIGH INC FD C	39.0000	11/30/06	07/25/11	189.93	202.41	(12.48)	
BLACKROCK HIGH INC FD C	45.0000	12/29/06	07/25/11	219.15	235.80	(16.65)	
BLACKROCK HIGH INC FD C	1.0000	01/03/07	07/25/11	4.87	5.25	(.38)	
BLACKROCK HIGH INC FD C	47.0000	01/31/07	07/25/11	228.89	248.16	(19.27)	
BLACKROCK HIGH INC FD C	41.0000	02/28/07	07/25/11	199.67	218.94	(19.27)	
BLACKROCK HIGH INC FD C	1.0000	03/01/07	07/25/11	4.87	5.33	(.46)	
BLACKROCK HIGH INC FD C	44.0000	03/30/07	07/25/11	214.28	234.52	(20.24)	
BLACKROCK HIGH INC FD C	40.0000	04/30/07	07/25/11	194.80	214.80	(20.00)	
BLACKROCK HIGH INC FD C	1.0000	05/01/07	07/25/11	4.86	5.36	(.50)	
BLACKROCK HIGH INC FD C	40.0000	05/31/07	07/25/11	194.80	214.80	(20.00)	
BLACKROCK HIGH INC FD C	41.0000	06/29/07	07/25/11	199.67	215.25	(15.58)	
BLACKROCK HIGH INC FD C	254.0000	06/29/07	07/25/11	1,236.98	1,333.50	(96.52)	
BLACKROCK HIGH INC FD C	1.0000	07/02/07	07/25/11	4.86	5.25	(.39)	
BLACKROCK HIGH INC FD C	45.0000	07/31/07	07/25/11	219.15	226.35	(7.20)	
BLACKROCK HIGH INC FD C	46.0000	08/31/07	07/25/11	224.02	231.38	(7.36)	
BLACKROCK HIGH INC FD C	42.0000	09/28/07	07/25/11	204.54	215.46	(10.92)	
BLACKROCK HIGH INC FD C	1.0000	10/01/07	07/25/11	4.86	5.13	(.27)	
BLACKROCK HIGH INC FD C	45.0000	10/31/07	07/25/11	219.15	231.30	(12.15)	
BLACKROCK HIGH INC FD C	1.0000	11/01/07	07/25/11	4.87	5.12	(.25)	
BLACKROCK HIGH INC FD C	49.0000	11/30/07	07/25/11	238.63	243.53	(4.90)	
BLACKROCK HIGH INC FD C	1.0000	12/03/07	07/25/11	4.86	4.96	(.10)	
BLACKROCK HIGH INC FD C	51.0000	12/31/07	07/25/11	248.37	252.45	(4.08)	
BLACKROCK HIGH INC FD C	1.0000	01/02/08	07/25/11	4.87	4.95	(.08)	
BLACKROCK HIGH INC FD C	50.0000	01/31/08	07/25/11	243.50	238.00	5.50	
BLACKROCK HIGH INC FD C	45.0000	02/29/08	07/25/11	219.15	209.25	9.90	
BLACKROCK HIGH INC FD C	1.0000	03/03/08	07/25/11	4.86	4.65	.21	

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DESANTIS FAMILY FOUNDATION

Account Number: 88Q-04167

24-Hour Assistance: (800) MERRILL
Access Code: 39-884-04167

YOUR EMA TRANSACTIONS

July 01, 2011 - July 29, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK HIGH INC FD C	48.0000	03/31/08	07/25/11	233.76	221.76	12.00	
BLACKROCK HIGH INC FD C	1.0000	04/01/08	07/25/11	4.86	4.63	.23	
BLACKROCK HIGH INC FD C	47.0000	04/30/08	07/25/11	228.89	224.19	4.70	
BLACKROCK HIGH INC FD C	48.0000	05/30/08	07/25/11	233.76	228.96	4.80	
BLACKROCK HIGH INC FD C	48.0000	06/30/08	07/25/11	233.76	223.20	10.56	
BLACKROCK HIGH INC FD C	1.0000	07/01/08	07/25/11	4.87	4.65	.22	
BLACKROCK HIGH INC FD C	52.0000	07/31/08	07/25/11	253.24	236.60	16.64	
BLACKROCK HIGH INC FD C	51.0000	08/29/08	07/25/11	248.37	230.52	17.85	
BLACKROCK HIGH INC FD C	1.0000	09/02/08	07/25/11	4.86	4.52	.34	
BLACKROCK HIGH INC FD C	50.0000	09/30/08	07/25/11	243.50	207.00	36.50	
BLACKROCK HIGH INC FD C	75.0000	10/31/08	07/25/11	365.25	254.25	111.00	
BLACKROCK HIGH INC FD C	84.0000	11/28/08	07/25/11	409.08	254.52	154.56	
BLACKROCK HIGH INC FD C	1.0000	12/01/08	07/25/11	4.87	3.01	1.86	
BLACKROCK HIGH INC FD C	87.0000	12/31/08	07/25/11	423.69	266.22	157.47	
BLACKROCK HIGH INC FD C	75.0000	01/30/09	07/25/11	365.25	235.50	129.75	
BLACKROCK HIGH INC FD C	67.0000	02/27/09	07/25/11	326.29	203.68	122.61	
BLACKROCK HIGH INC FD C	1.0000	03/02/09	07/25/11	4.87	3.00	1.87	
BLACKROCK HIGH INC FD C	70.0000	03/31/09	07/25/11	340.90	214.90	126.00	
BLACKROCK HIGH INC FD C	57.0000	04/30/09	07/25/11	277.59	189.81	87.78	
BLACKROCK HIGH INC FD C	1.0000	05/01/09	07/25/11	4.87	3.34	1.53	
BLACKROCK HIGH INC FD C	57.0000	05/29/09	07/25/11	277.59	202.35	75.24	
BLACKROCK HIGH INC FD C	1.0000	06/01/09	07/25/11	4.87	3.57	1.30	
BLACKROCK HIGH INC FD C	55.0000	06/30/09	07/25/11	267.85	198.55	69.30	
BLACKROCK HIGH INC FD C	48.0000	07/31/09	07/25/11	233.76	183.84	49.92	
BLACKROCK HIGH INC FD C	46.0000	08/31/09	07/25/11	224.02	180.32	43.70	
BLACKROCK HIGH INC FD C	1.0000	09/01/09	07/25/11	4.87	3.91	.96	
BLACKROCK HIGH INC FD C	33.0000	09/30/09	07/25/11	160.71	136.62	24.09	
BLACKROCK HIGH INC FD C	51.0000	10/30/09	07/25/11	248.37	214.20	34.17	
BLACKROCK HIGH INC FD C	1.0000	11/02/09	07/25/11	4.87	4.20	.67	
BLACKROCK HIGH INC FD C	48.0000	11/30/09	07/25/11	233.76	204.00	29.76	

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DESANTIS FAMILY FOUNDATION

Account Number: 88Q-04167

YOUR EMA TRANSACTIONS

July 01, 2011 - July 29, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK HIGH INC FD C	49 0000	12/31/09	07/25/11	238.63	213.64	24.99	
BLACKROCK HIGH INC FD C	1.0000	01/04/10	07/25/11	4.87	4.38	.49	
BLACKROCK HIGH INC FD C	51.0000	01/29/10	07/25/11	248.37	224.91	23.46	
BLACKROCK HIGH INC FD C	48 0000	02/26/10	07/25/11	233.76	211.20	22.56	
BLACKROCK HIGH INC FD C	53 0000	03/31/10	07/25/11	258.11	240.62	17.49	
BLACKROCK HIGH INC FD C	1.0000	04/01/10	07/25/11	4.87	4.54	.33	
BLACKROCK HIGH INC FD C	43 0000	04/30/10	07/25/11	209.41	199.52	9.89	
BLACKROCK HIGH INC FD C	1 0000	05/03/10	07/25/11	4.87	4.64	.23	
BLACKROCK HIGH INC FD C	46.0000	05/28/10	07/25/11	224.02	205.16	18.86	
BLACKROCK HIGH INC FD C	45 0000	06/30/10	07/25/11	219.15	201.15	18.00	
BLKRR CPTL APRC FD INC C	52 0000	10/19/06	07/25/11	1,100.32	920.92	179.40	
BLKRR CPTL APRC FD INC C	524 0000	10/19/06	07/25/11	11,087.84	9,280.05	1,807.79	
BLACKROCK CAPITAL	1890	10/19/06	07/25/11	4.00	3.35	.65	
BLKRR CPTL APRC FD INC C	1390	10/19/06	07/25/11	2.94	2.46	.48	
BLKRR CPTL APRC FD INC C	2630	10/19/06	07/25/11	5.56	4.65	.91	
BLACKROCK BASIC VALUE C	255 0000	10/19/06	07/25/11	6,357.14	7,854.01	(1,496.87)	
BLACKROCK BASIC VALUE C	737 0000	11/01/06	07/25/11	18,373.42	22,751.19	(4,377.77)	
BLACKROCK GLOBAL ALLOC C	9 0000	10/19/06	07/25/11	170.37	150.84	19.53	
BLACKROCK GLOBAL	2330	10/19/06	07/25/11	4.41	3.91	.50	
BLACKROCK GLBL SM CAP C	16.0000	10/19/06	07/25/11	353.92	364.64	(10.72)	
BLACKROCK GLBL SM CAP C	166 0000	10/19/06	07/25/11	3,671.92	3,783.15	(111.23)	
BLACKROCK GLBL SM CAP C	232 0000	11/01/06	07/25/11	5,131.84	5,308.16	(176.32)	
BLACKROCK GLOBAL	.4640	11/01/06	07/25/11	10.27	10.62	(.35)	
<i>Subtotal (Long-Term)</i>						(14,404.48)	(14,350.89)
BLACKROCK LG CAP CORE C	.6150	01/06/11	07/25/11	6.92	6.98	(.06)	
BLACKROCK LG CAP CORE C	0320	01/06/11	07/25/11	.36	.36	.00	
BLACKROCK LG CAP CORE C	344 0000	01/06/11	07/25/11	3,870.01	3,519.12	350.89	
BLACKROCK INTERNAT VAL C	.1050	01/06/11	07/25/11	2.27	2.80	(.53)	
BLACKROCK INTERNAT VAL C	3720	01/06/11	07/25/11	8.03	9.92	(1.89)	
BLACKROCK INTERNAT VAL C	105 0000	01/06/11	07/25/11	2,266.96	2,156.70	110.26	

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DESANTIS FAMILY FOUNDATION

Account Number: 88Q-04167

24-Hour Assistance: (800) MERRILL
Access Code: 39-884-04167

YOUR EMA TRANSACTIONS

July 01, 2011 - July 29, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK TOTAL RETURN C	8340	01/06/11	07/25/11	932	926	.06	
BLACKROCK HIGH INC FD C	41 0000	07/30/10	07/25/11	19967	18818	1149	
BLACKROCK HIGH INC FD C	1 0000	08/31/10	07/25/11	487	483	04	
BLACKROCK HIGH INC FD C	41.0000	08/31/10	07/25/11	19967	18614	1353	
BLACKROCK HIGH INC FD C	1 0000	09/30/10	07/25/11	487	501	(14)	
BLACKROCK HIGH INC FD C	37 0000	09/30/10	07/25/11	18019	17167	852	
BLACKROCK HIGH INC FD C	36 0000	10/29/10	07/25/11	17532	17100	432	
BLACKROCK HIGH INC FD C	1.0000	11/30/10	07/25/11	487	472	.15	
BLACKROCK HIGH INC FD C	35.0000	11/30/10	07/25/11	17045	16450	595	
BLACKROCK HIGH INC FD C	1 0000	12/31/10	07/25/11	487	471	.16	
BLACKROCK HIGH INC FD C	37 0000	12/31/10	07/25/11	18019	17759	260	
BLACKROCK HIGH INC FD C	6390	01/06/11	07/25/11	311	309	02	
BLACKROCK HIGH INC FD C	939 0000	01/06/11	07/25/11	4,573.01	4,544.76	28.25	
BLACKROCK BASIC VALUE C	2280	01/06/11	07/25/11	568	554	14	
BLACKROCK GLOBAL ALLOC C	5010	01/06/11	07/25/11	948	882	.66	
BLACKROCK GLBL SM CAP C	3740	01/06/11	07/25/11	827	786	41	
BLACKROCK GLBL SM CAP C	.3560	01/06/11	07/25/11	7.87	7.48	.39	
Subtotal (Short-Term)						535.22	535 22
TOTAL				202,546.58	216,415.84	(13,869.26)	(13,815.67)

* - Excludes transactions for which we have insufficient data

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DESANTIS FAMILY FOUNDATION

Account Number: 88Q-04167

YOUR EMA TRANSACTIONS

October 01, 2011 - October 31, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/12	BLACKROCK EQUITY	Sale	-125	16 4200		2,053.55	
	DIVIDEND FD C FRAC SHR QUANTITY .064 CUS NO 09251M306						
10/12	BLACKROCK GLOBAL ALLOCATION FD INC C FRAC SHR QUANTITY 942 CUS NO 09251T301	Sale	-121	16 7800		2,046.19	
10/12	BLACKROCK GLOBAL SMALLCAP FD INC C FRAC SHR QUANTITY 934 CUS NO 09252A301	Sale	-72	17.9100		1,306.25	
10/12	BLACKROCK INTERNATIONAL FD C FRAC SHR QUANTITY 218 CUS NO 09248G305	Sale	-123	10 6000		1,306.11	
10/12	BLACKROCK HIGH YLD BOND PORT CLASS C FRAC SHR QUANTITY 507 CUS NO 091929653	Sale	-206	7.0500		1,455.87	
	Subtotal (Sales)					20,282.34	
	TOTAL					20,282.34	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK TOTAL RETURN C	351 0000	11/01/06	10/06/11	3,885.57	4,050.54	(164.97)	
BLACKROCK TOTAL RETURN	1320	11/01/06	10/06/11	1 46	1.53	(.07)	
BLKRK CPTL APRC FD INC C	39 0000	10/19/06	10/06/11	693 80	690.69	3.11	
BLKRK CPTL APRC FD INC C	4940	10/19/06	10/06/11	8 79	8 75	.04	
BLKRK CPTL APRC FD INC C	69.0000	11/01/06	10/06/11	1,227 52	1,210 26	17 26	
BLACKROCK BASIC VALUE C	82.0000	11/01/06	10/06/11	1,742 50	2,531 34	(788 84)	
BLACKROCK BASIC	.2090	11/01/06	10/06/11	4.45	6 46	(2.01)	

DESANTIS FAMILY FOUNDATION

Account Number: 88Q-04167

24-Hour Assistance: (800) MERRILL
Access Code: 39-884-04167

YOUR EMA TRANSACTIONS

October 01, 2011 - October 31, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK GLOBAL ALLOC C	121.0000	10/19/06	10/06/11	2,030.38	2,027.97	2.41	
BLACKROCK GLOBAL	.1750	10/19/06	10/06/11	2.94	2.94	.00	
BLACKROCK GLOBAL ALLOC C	.7670	10/19/06	10/06/11	12.87	12.85	.02	
BLACKROCK GLBL SM CAP C	72.0000	11/01/06	10/06/11	1,289.52	1,647.36	(357.84)	
BLACKROCK GLOBAL	3980	11/01/06	10/06/11	7.13	9.11	(1.98)	
BLACKROCK GLBL SM CAP C	5360	11/01/06	10/06/11	9.60	12.26	(2.66)	
<i>Subtotal (Long-Term)</i>				<u>10,916.53</u>	<u>12,212.06</u>	<u>(1,295.53)</u>	<u>(15,646.42)</u>
BLACKROCK LG CAP GRWTH C	196.0000	07/25/11	10/06/11	1,722.84	2,079.56	(356.72)	
BLACKROCK LG CAP GRWTH C	.0830	07/25/11	10/06/11	.73	.88	(.15)	
BLACKROCK TOTAL RETURN C	.1140	01/06/11	10/06/11	1.26	1.27	(.01)	
BLACKROCK STRATEGIC	.4970	07/25/11	10/06/11	4.71	4.92	(.21)	
BLACKROCK STRATEGIC	162.0000	07/25/11	10/06/11	1,535.76	1,603.80	(68.04)	
BLACKROCK BASIC VALUE C	.6590	01/06/11	10/06/11	14.00	16.01	(2.01)	
BLACKROCK GLB EM MKTS C	92.0000	07/25/11	10/06/11	1,270.52	1,607.24	(336.72)	
BLACKROCK GLB EM MKTS C	0330	07/25/11	10/06/11	46	58	(12)	
BLACKROCK EQ DIVIDEND C	0640	07/25/11	10/06/11	1.05	1.17	(.12)	
BLACKROCK EQ DIVIDEND C	125.0000	07/25/11	10/06/11	2,052.50	2,292.50	(240.00)	
BLACKROCK INTERNATIONAL C	123.0000	07/25/11	10/06/11	1,303.80	1,603.92	(300.12)	
BLACKROCK INTERNATIONAL C	2180	07/25/11	10/06/11	2.31	2.85	(.54)	
BLACKROCK H/Y BD PT CL C	206.0000	07/25/11	10/06/11	1,452.30	1,608.86	(156.56)	
BLACKROCK HIGH YLD	2890	07/25/11	10/06/11	2.04	2.26	(.22)	
BLACKROCK H/Y BD PT CL C	2180	07/25/11	10/06/11	1.53	1.70	(.17)	
<i>Subtotal (Short-Term)</i>				<u>9,365.91</u>	<u>10,887.52</u>	<u>(1,461.71)</u>	<u>(926.49)</u>
TOTAL				20,282.34	23,039.58	(2,757.24)	(16,572.91)

* - Excludes transactions for which we have insufficient data

DESANTIS FAMILY FOUNDATION

Account Number: 88Q-04167

YOUR EMA TRANSACTIONS

December 01, 2011 - December 30, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/19	BLACKROCK HIGH YLD BOND PORT CLASS C FRAC SHR QUANTITY 456	Sale	-199	7 3500		1,466 00	
	CUS NO 091929653						
	Subtotal (Sales)					19,838.72	
	TOTAL					19,838.72	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK TOTAL RETURN C	339 0000	11/01/06	12/14/11	3,776 46	3,912.06	(135.60)	
BLACKROCK TOTAL RETURN C	.2540	11/01/06	12/14/11	2 83	2.93	(.10)	
BLKCK CPTL APRC FD INC C	.3170	10/19/06	12/14/11	5.66	5.61	.05	
BLKCK CPTL APRC FD INC C	104 0000	11/01/06	12/14/11	1,858 48	1,824 16	34.32	
BLACKROCK CAPITAL	4730	11/01/06	12/14/11	8 46	8.30	16	
BLACKROCK BASIC VALUE C	80 0000	11/01/06	12/14/11	1,741 60	2,469 60	(728 00)	
BLACKROCK BASIC VALUE C	0380	11/01/06	12/14/11	83	1.17	(.34)	
BLACKROCK GLOBAL ALLOC C	107 0000	10/19/06	12/14/11	1,811 50	1,793.33	18 17	
BLACKROCK GLOBAL ALLOC C	7780	10/19/06	12/14/11	13 17	13.03	.14	
BLACKROCK GLOBAL ALLOC C	10 0000	11/01/06	12/14/11	169 31	169.10	.21	
BLACKROCK GLBL SM CAP C	70 0000	11/01/06	12/14/11	1,260 70	1,601.60	(340.90)	
BLACKROCK GLBL SM CAP C	.4440	11/01/06	12/14/11	8.00	10.16	(2.16)	
Subtotal (Long-Term)				10,657 00	11,811.05	(1,154.05)	(16,800.47)
BLACKROCK LG CAP GRWTH C	189,0000	07/25/11	12/14/11	1,702 89	2,005 29	(302 40)	
BLACKROCK LG CAP GRWTH C	3880	07/25/11	12/14/11	3 50	4.12	(.62)	
BLACKROCK STRATEGIC	1400	07/25/11	12/14/11	1 32	1 39	(.07)	
BLACKROCK STRATEGIC	156 0000	07/25/11	12/14/11	1,478 88	1,544.40	(65.52)	
BLACKROCK STRATEGIC	8090	07/25/11	12/14/11	7 68	8.01	(.33)	
BLKCRCK GLB EM MKTS C	88 0000	07/25/11	12/14/11	1,242 56	1,537 36	(294 80)	

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DESANTIS FAMILY FOUNDATION

Account Number: 88Q-04167

24-Hour Assistance: (800) MERRILL
Access Code: 39-884-04167

YOUR EMA TRANSACTIONS

December 01, 2011 - December 30, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK GLOBAL	.5360	07/25/11	12/14/11	7.57	9.37	(1.80)	
BLCKRCK GLB EM MKTS C	3550	07/25/11	12/14/11	5.01	6.20	(1.19)	
BLACKROCK EQ DIVIDEND C	1940	07/25/11	12/14/11	3.30	3.56	(.26)	
BLACKROCK EQ DIVIDEND C	120.0000	07/25/11	12/14/11	2,047.20	2,200.80	(153.60)	
BLACKROCK EQUITY	.5990	07/25/11	12/14/11	10.23	10.99	(.76)	
BLACKROCK INTERNATIONAL C	119.0000	07/25/11	12/14/11	1,205.47	1,551.76	(346.29)	
BLACKROCK INTERNATIONAL C	.0110	07/25/11	12/14/11	11	.14	(.03)	
BLKCRCK H/Y BD PT CL C	1.0000	07/25/11	12/14/11	7.35	7.81	(.46)	
BLKCRCK H/Y BD PT CL C	198.0000	07/25/11	12/14/11	1,455.30	1,546.38	(91.08)	
BLKCRCK H/Y BD PT CL C	4560	07/25/11	12/14/11	3.35	3.56	(.21)	
Subtotal (Short-Term)				9,181.72	10,441.14	(1,259.42)	(2,185.91)
TOTAL				19,838.72	22,252.19	(2,413.47)	(18,986.38)

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2011 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/19	BLACKROCK STRATEGIC INCOME OPPS PTF C	Journal Entry	-1	(9.48)	
	FULL SHARE ACCUM				
	SHARE VALUE \$9.48				
12/19	BLACKROCK CAPITAL APPRECIATION FD, INC. C	Journal Entry	-1	(17.75)	
	FULL SHARE ACCUM				
	SHARE VALUE \$17.75				
12/19	BLACKROCK GLOBAL EMERGING MARKETS FUND C	Journal Entry	-1	(13.84)	
	FULL SHARE ACCUM				
	SHARE VALUE \$13.84				

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RANAE FOUNDATION

Account Number: 88Q-04167

24-Hour Assistance: (800) MERRILL
Access Code: 39-884-04167

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/04	BLACKROCK EQUITY	Sale	-2,097	18 0700		37,900.04	
	DIVIDEND FD C FRAC SHR QUANTITY 401						
	CUS NO 09251M306						
06/04	BLACKROCK GLOBAL	Sale	-2,045	16 9900		34,745.35	
	ALLOCATION FD INC C FRAC SHR QUANTITY 047						
	CUS NO 09251T301						
06/04	BLACKROCK GLOBAL	Sale	-1,223	19 2000		23,484.63	
	SMALLCAP FD INC C FRAC SHR QUANTITY 158						
	CUS NO 09252A301						
06/04	BLACKROCK	Sale	-2,066	10 2900		21,263.85	
	INTERNATIONAL FD C FRAC SHR QUANTITY 458						
	CUS NO 09248G305						
06/04	BLACKROCK HIGH YLD	Sale	-3,463	7 6200		26,390.00	
	BOND PORT CLASS C FRAC SHR QUANTITY 255						
	CUS NO 091929653						
	Subtotal (Sales)					360,533.83	
	TOTAL					360,533.83	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK TOTAL RETURN C	1642.0000	11/01/06	05/30/12	18,768.06	18,948.67	(180.61)	
BLACKROCK TOTAL RETURN C	.6140	11/01/06	05/30/12	7 02	7 08	(.06)	
BLACKROCK TOTAL RETURN C	1 0000	11/06/06	05/30/12	11 42	11 49	(.07)	
BLACKROCK TOTAL RETURN C	25 0000	11/30/06	05/30/12	285 75	289.75	(4 00)	
BLACKROCK TOTAL RETURN C	1.0000	12/01/06	05/30/12	11.42	11.61	(.19)	
BLACKROCK TOTAL RETURN C	27.0000	12/29/06	05/30/12	308 61	310.50	(1.89)	
BLACKROCK TOTAL RETURN C	27 0000	01/31/07	05/30/12	308 61	309 15	(.54)	

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RANAE FOUNDATION

Account Number: 88Q-04167

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK TOTAL RETURN C	1.0000	02/01/07	05/30/12	11.42	11.45	(.03)	
BLACKROCK TOTAL RETURN C	26.0000	02/28/07	05/30/12	297.18	300.56	(3.38)	
BLACKROCK TOTAL RETURN C	27.0000	03/30/07	05/30/12	308.61	310.77	(2.16)	
BLACKROCK TOTAL RETURN C	1.0000	04/02/07	05/30/12	11.42	11.52	(.10)	
BLACKROCK TOTAL RETURN C	24.0000	04/30/07	05/30/12	274.32	276.48	(2.16)	
BLACKROCK TOTAL RETURN C	24.0000	05/31/07	05/30/12	274.32	272.64	1.68	
BLACKROCK TOTAL RETURN C	27.0000	06/29/07	05/30/12	308.61	303.48	5.13	
BLACKROCK TOTAL RETURN C	431.0000	06/29/07	05/30/12	4,926.33	4,844.43	81.90	
BLACKROCK TOTAL RETURN C	231.0000	06/29/07	05/30/12	2,640.33	2,596.44	43.89	
BLACKROCK TOTAL RETURN C	208.0000	06/29/07	05/30/12	2,377.44	2,337.92	39.52	
BLACKROCK TOTAL RETURN C	44.0000	06/29/07	05/30/12	502.92	494.56	8.36	
BLACKROCK TOTAL RETURN C	2.0000	07/02/07	05/30/12	22.86	22.52	.34	
BLACKROCK TOTAL RETURN C	1.0000	07/02/07	05/30/12	11.43	11.26	.17	
BLACKROCK TOTAL RETURN C	30.0000	07/31/07	05/30/12	342.90	337.20	5.70	
BLACKROCK TOTAL RETURN C	30.0000	08/31/07	05/30/12	342.90	338.40	4.50	
BLACKROCK TOTAL RETURN C	27.0000	09/28/07	05/30/12	308.61	307.80	.81	
BLACKROCK TOTAL RETURN C	1.0000	10/01/07	05/30/12	11.43	11.41	.02	
BLACKROCK TOTAL RETURN C	32.0000	10/31/07	05/30/12	365.76	366.08	(.32)	
BLACKROCK TOTAL RETURN C	33.0000	11/30/07	05/30/12	377.19	379.83	(2.64)	
BLACKROCK TOTAL RETURN C	32.0000	12/31/07	05/30/12	365.76	367.68	(1.92)	
BLACKROCK TOTAL RETURN C	1.0000	01/02/08	05/30/12	11.43	11.55	(.12)	
BLACKROCK TOTAL RETURN C	32.0000	01/31/08	05/30/12	365.76	372.16	(6.40)	
BLACKROCK TOTAL RETURN C	33.0000	02/29/08	05/30/12	377.19	379.17	(1.98)	
BLACKROCK TOTAL RETURN C	1.0000	03/03/08	05/30/12	11.42	11.48	(.06)	
BLACKROCK TOTAL RETURN C	36.0000	03/31/08	05/30/12	411.48	407.16	4.32	
BLACKROCK TOTAL RETURN C	32.0000	04/30/08	05/30/12	365.76	361.60	4.16	
BLACKROCK TOTAL RETURN C	1.0000	05/01/08	05/30/12	11.42	11.29	.13	
BLACKROCK TOTAL RETURN C	33.0000	05/30/08	05/30/12	377.19	369.93	7.26	
BLACKROCK TOTAL RETURN C	1.0000	06/02/08	05/30/12	11.42	11.26	.16	
BLACKROCK TOTAL RETURN C	35.0000	06/30/08	05/30/12	400.05	386.75	13.30	

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RANAE FOUNDATION

Account Number: 88Q-04167

24-Hour Assistance: (800) MERRILL
Access Code: 39-884-04167

June 01, 2012 - June 29, 2012

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK TOTAL RETURN C	33.0000	07/31/08	05/30/12	377.19	356.07	21.12	
BLACKROCK TOTAL RETURN C	1.0000	08/01/08	05/30/12	11.42	10.78	64	
BLACKROCK TOTAL RETURN C	32.0000	08/29/08	05/30/12	365.76	341.76	24.00	
BLACKROCK TOTAL RETURN C	1.0000	09/02/08	05/30/12	11.43	10.72	.71	
BLACKROCK TOTAL RETURN C	32.0000	09/30/08	05/30/12	365.76	324.80	40.96	
BLACKROCK TOTAL RETURN C	1.0000	10/01/08	05/30/12	11.42	10.18	1.24	
BLACKROCK TOTAL RETURN C	35.0000	10/31/08	05/30/12	400.05	338.10	61.95	
BLACKROCK TOTAL RETURN C	38.0000	11/28/08	05/30/12	434.34	352.26	82.08	
BLACKROCK TOTAL RETURN C	25.0000	12/24/08	05/30/12	285.75	238.75	47.00	
BLACKROCK TOTAL RETURN C	36.0000	12/31/08	05/30/12	411.48	346.32	65.16	
BLACKROCK TOTAL RETURN C	1.0000	01/02/09	05/30/12	11.43	9.57	1.86	
BLACKROCK TOTAL RETURN C	34.0000	01/30/09	05/30/12	388.62	325.72	62.90	
BLACKROCK TOTAL RETURN C	1.0000	02/02/09	05/30/12	11.43	9.60	1.83	
BLACKROCK TOTAL RETURN C	33.0000	02/27/09	05/30/12	377.19	307.56	69.63	
BLACKROCK TOTAL RETURN C	37.0000	03/31/09	05/30/12	422.91	350.76	72.15	
BLACKROCK TOTAL RETURN C	1.0000	04/01/09	05/30/12	11.43	9.48	1.95	
BLACKROCK TOTAL RETURN C	41.0000	04/30/09	05/30/12	468.63	394.42	74.21	
BLACKROCK TOTAL RETURN C	36.0000	05/29/09	05/30/12	411.48	357.12	54.36	
BLACKROCK TOTAL RETURN C	1.0000	06/01/09	05/30/12	11.43	9.86	1.57	
BLACKROCK TOTAL RETURN C	31.0000	06/30/09	05/30/12	354.33	309.07	45.26	
BLACKROCK TOTAL RETURN C	26.0000	07/31/09	05/30/12	297.18	267.28	29.90	
BLACKROCK TOTAL RETURN C	1.0000	08/03/09	05/30/12	11.43	10.23	1.20	
BLACKROCK TOTAL RETURN C	26.0000	08/31/09	05/30/12	297.18	271.18	26.00	
BLACKROCK TOTAL RETURN C	1.0000	09/01/09	05/30/12	11.42	10.44	.98	
BLACKROCK TOTAL RETURN C	22.0000	09/30/09	05/30/12	251.46	232.10	19.36	
BLACKROCK TOTAL RETURN C	22.0000	10/30/09	05/30/12	251.46	234.30	17.16	
BLACKROCK TOTAL RETURN C	1.0000	11/02/09	05/30/12	11.43	10.64	.79	
BLACKROCK TOTAL RETURN C	22.0000	11/30/09	05/30/12	251.46	235.40	16.06	
BLACKROCK TOTAL RETURN C	14.0000	12/23/09	05/30/12	160.02	148.12	11.90	
BLACKROCK TOTAL RETURN C	1.0000	12/24/09	05/30/12	11.43	10.55	.88	

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RANAE FOUNDATION

Account Number: 88Q-04167

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK TOTAL RETURN C	24 0000	12/31/09	05/30/12	274.32	253.20	21.12	
BLACKROCK TOTAL RETURN C	24 0000	01/29/10	05/30/12	274.32	257.52	16.80	
BLACKROCK TOTAL RETURN C	1 0000	02/01/10	05/30/12	11.43	10.71	.72	
BLACKROCK TOTAL RETURN C	23 0000	02/26/10	05/30/12	262.89	247.02	15.87	
BLACKROCK TOTAL RETURN C	21 0000	03/31/10	05/30/12	240.03	224.70	15.33	
BLACKROCK TOTAL RETURN C	18 0000	04/30/10	05/30/12	205.74	195.12	10.62	
BLACKROCK TOTAL RETURN C	1 0000	05/03/10	05/30/12	11.42	10.82	.60	
BLACKROCK TOTAL RETURN C	19 0000	05/28/10	05/30/12	217.17	206.34	10.83	
BLACKROCK TOTAL RETURN C	23 0000	06/30/10	05/30/12	262.89	253.22	9.67	
BLACKROCK TOTAL RETURN C	1 0000	07/19/10	05/30/12	11.42	11.01	.41	
BLACKROCK TOTAL RETURN C	280 0000	07/19/10	05/30/12	3,200.41	3,096.80	103.61	
BLACKROCK TOTAL RETURN C	1 0000	07/30/10	05/30/12	11.43	11.10	.33	
BLACKROCK TOTAL RETURN C	20 0000	07/30/10	05/30/12	228.60	223.00	5.60	
BLACKROCK TOTAL RETURN C	1 0000	08/31/10	05/30/12	11.43	11.22	.21	
BLACKROCK TOTAL RETURN C	16 0000	08/31/10	05/30/12	182.88	180.48	2.40	
BLACKROCK TOTAL RETURN C	19 0000	09/30/10	05/30/12	217.17	214.88	2.29	
BLACKROCK TOTAL RETURN C	1 0000	10/29/10	05/30/12	11.43	11.47	(.04)	
BLACKROCK TOTAL RETURN C	17 0000	10/29/10	05/30/12	194.31	193.45	.86	
BLACKROCK TOTAL RETURN C	17 0000	11/30/10	05/30/12	194.31	191.59	2.72	
BLACKROCK TOTAL RETURN C	1 0000	12/31/10	05/30/12	11.43	11.27	.16	
BLACKROCK TOTAL RETURN C	15 0000	12/31/10	05/30/12	171.45	166.79	4.66	
BLACKROCK TOTAL RETURN C	1601.0000	01/06/11	05/30/12	18,299.54	17,771.10	528.44	
BLACKROCK TOTAL RETURN C	1506 0000	11/01/06	05/30/12	29,095.91	26,415.24	2,680.67	
BLKRK CPTL APRC FD INC C	5270	11/01/06	05/30/12	10.18	9.24	.94	
BLKRK CPTL APRC FD INC C	21 0000	06/29/07	05/30/12	405.72	400.25	5.47	
BLKRK CPTL APRC FD INC C	2 0000	06/29/07	05/30/12	38.64	38.12	.52	
BLKRK CPTL APRC FD INC C	1 0000	07/02/07	05/30/12	19.32	19.28	.04	
BLKRK CPTL APRC FD INC C	288 0000	07/13/09	05/30/12	5,564.16	3,951.36	1,612.80	
BLKRK CPTL APRC FD INC C	1 0000	07/14/09	05/30/12	19.33	13.78	5.55	
BLACKROCK BASIC VALUE C	191 0000	11/01/06	05/30/12	4,394.91	5,896.17	(1,501.26)	

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RANAE FOUNDATION

Account Number: 88Q-04167

24-Hour Assistance: (800) MERRILL
Access Code: 39-884-04167

June 01, 2012 - June 29, 2012

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK BASIC VALUE C	7530	11/01/06	05/30/12	17 33	23.24	(5.91)	
BLACKROCK BASIC VALUE C	1.0000	11/06/06	05/30/12	23 00	31 22	(8 22)	
BLACKROCK BASIC VALUE C	8.0000	12/06/06	05/30/12	184 08	249 36	(65.28)	
BLACKROCK BASIC VALUE C	44.0000	12/06/06	05/30/12	1,012.44	1,371 48	(359 04)	
BLACKROCK BASIC VALUE C	8.0000	12/06/06	05/30/12	184.08	249 36	(65.28)	
BLACKROCK BASIC VALUE C	1.0000	12/07/06	05/30/12	23 01	31.03	(8 02)	
BLACKROCK BASIC VALUE C	1.0000	12/07/06	05/30/12	23 00	31 03	(8.03)	
BLACKROCK BASIC VALUE C	21.0000	06/14/07	05/30/12	483 21	673 26	(190.05)	
BLACKROCK BASIC VALUE C	115.0000	06/14/07	05/30/12	2,646 15	3,686 90	(1,040.75)	
BLACKROCK BASIC VALUE C	6.0000	06/14/07	05/30/12	138 06	192 36	(54 30)	
BLACKROCK BASIC VALUE C	1.0000	06/15/07	05/30/12	23 01	32 49	(9 48)	
BLACKROCK BASIC VALUE C	6.0000	09/19/07	05/30/12	138 06	189 00	(50 94)	
BLACKROCK BASIC VALUE C	8.0000	09/19/07	05/30/12	184.08	252 00	(67.92)	
BLACKROCK BASIC VALUE C	1.0000	09/20/07	05/30/12	23 00	31 41	(8 41)	
BLACKROCK BASIC VALUE C	7.0000	12/07/07	05/30/12	161.07	202 16	(41 09)	
BLACKROCK BASIC VALUE C	122.0000	12/07/07	05/30/12	2,807.22	3,523.36	(716 14)	
BLACKROCK BASIC VALUE C	7.0000	12/07/07	05/30/12	161 07	202 16	(41.09)	
BLACKROCK BASIC VALUE C	2.0000	12/10/07	05/30/12	46 02	58 14	(12 12)	
BLACKROCK BASIC VALUE C	1.0000	12/10/07	05/30/12	23 01	29 07	(6 06)	
BLACKROCK BASIC VALUE C	369.0000	07/07/08	05/30/12	8,490.70	8,822 78	(332 08)	
BLACKROCK BASIC VALUE C	1.0000	07/08/08	05/30/12	23 01	24.28	(1 27)	
BLACKROCK BASIC VALUE C	4.0000	09/19/08	05/30/12	92.04	90.64	1 40	
BLACKROCK BASIC VALUE C	47.0000	09/19/08	05/30/12	1,081 47	1,065 02	16.45	
BLACKROCK BASIC VALUE C	10.0000	09/19/08	05/30/12	230.10	226 60	3.50	
BLACKROCK BASIC VALUE C	1.0000	09/22/08	05/30/12	23.01	22.61	40	
BLACKROCK BASIC VALUE C	35.0000	12/05/08	05/30/12	805.35	535.85	269 50	
BLACKROCK BASIC VALUE C	142.0000	07/13/09	05/30/12	3,267 42	2,469 38	798 04	
BLACKROCK BASIC VALUE C	81.0000	07/13/09	05/30/12	1,863 81	1,408 58	455.23	
BLACKROCK BASIC VALUE C	31.0000	12/07/09	05/30/12	713 31	658 44	54 87	
BLACKROCK BASIC VALUE C	1.0000	12/08/09	05/30/12	23 01	20.99	2 02	

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RANAE FOUNDATION

Account Number: 88Q-04167

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK BASIC VALUE C	1 0000	12/03/10	05/30/12	23.01	27 00	(3.99)	
BLACKROCK BASIC VALUE C	15 0000	12/03/10	05/30/12	345 15	345 59	(.44)	
BLACKROCK BASIC VALUE C	100 0000	01/06/11	05/30/12	2,301.02	2,457 00	(155.98)	
BLACKROCK GLOBAL ALLOC C	0470	10/19/06	05/30/12	80	.79	01	
BLACKROCK GLOBAL ALLOC C	1318 0000	11/01/06	05/30/12	22,392.82	22,287 37	105.45	
BLACKROCK GLOBAL ALLOC C	11 0000	12/14/06	05/30/12	186.88	187 88	(1 00)	
BLACKROCK GLOBAL ALLOC C	20 0000	12/14/06	05/30/12	339.80	341.60	(1.80)	
BLACKROCK GLOBAL ALLOC C	23.0000	12/14/06	05/30/12	390.77	392.84	(2.07)	
BLACKROCK GLOBAL ALLOC C	2.0000	12/15/06	05/30/12	33.98	34 30	(.32)	
BLACKROCK GLOBAL ALLOC C	21 0000	07/20/07	05/30/12	356.79	395.85	(39.06)	
BLACKROCK GLOBAL ALLOC C	1 0000	07/23/07	05/30/12	16.98	18 90	(1.92)	
BLACKROCK GLOBAL ALLOC C	15 0000	12/17/07	05/30/12	254.85	276 00	(21 15)	
BLACKROCK GLOBAL ALLOC C	101 0000	12/17/07	05/30/12	1,715.99	1,858.40	(142.41)	
BLACKROCK GLOBAL ALLOC C	41 0000	12/17/07	05/30/12	696.59	754.40	(57.81)	
BLACKROCK GLOBAL ALLOC C	1 0000	12/18/07	05/30/12	16.99	18.28	(1.29)	
BLACKROCK GLOBAL ALLOC C	1 0000	12/18/07	05/30/12	16.99	18.28	(1.29)	
BLACKROCK GLOBAL ALLOC C	7.0000	07/18/08	05/30/12	118.93	123.69	(4.76)	
BLACKROCK GLOBAL ALLOC C	1.0000	07/21/08	05/30/12	16.99	17.70	(.71)	
BLACKROCK GLOBAL ALLOC C	95 0000	12/16/08	05/30/12	1,614.05	1,280.60	333.45	
BLACKROCK GLOBAL ALLOC C	1 0000	12/17/08	05/30/12	16.99	13.99	3.00	
BLACKROCK GLOBAL ALLOC C	3.0000	07/24/09	05/30/12	50.97	46.02	4.95	
BLACKROCK GLOBAL ALLOC C	1.0000	07/27/09	05/30/12	16.99	15.42	1.57	
BLACKROCK GLOBAL ALLOC C	23 0000	12/21/09	05/30/12	390.77	381.80	8.97	
BLACKROCK GLOBAL ALLOC C	24 0000	07/19/10	05/30/12	407.76	389.52	18.24	
BLACKROCK GLOBAL ALLOC C	1.0000	07/19/10	05/30/12	16.99	16.32	.67	
BLACKROCK GLOBAL ALLOC C	85.0000	07/19/10	05/30/12	1,444.15	1,379.55	64.60	
BLACKROCK GLOBAL ALLOC C	12.0000	12/21/10	05/30/12	203.88	214.20	(10.32)	
BLACKROCK GLOBAL ALLOC C	237 0000	01/06/11	05/30/12	4,026.65	4,303.92	(277.27)	
BLACKROCK GLBL SM CAP C	504 0000	11/01/06	05/30/12	9,676.79	11,531.51	(1,854.72)	
BLACKROCK GLBL SM CAP C	.1580	11/01/06	05/30/12	3.03	3.61	(.58)	

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RANAE FOUNDATION

Account Number: 88Q-04167

24-Hour Assistance: (800) MERRILL
Access Code: 39-884-04167

June 01, 2012 - June 29, 2012

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK GLBL SM CAP C	35.0000	12/14/06	05/30/12	672.00	838.60	(166.60)	
BLACKROCK GLBL SM CAP C	1.0000	12/15/06	05/30/12	19.20	24.08	(4.88)	
BLACKROCK GLBL SM CAP C	78.0000	09/19/07	05/30/12	1,497.60	1,905.54	(407.94)	
BLACKROCK GLBL SM CAP C	110.0000	09/19/07	05/30/12	2,112.00	2,687.30	(575.30)	
BLACKROCK GLBL SM CAP C	3.0000	09/19/07	05/30/12	57.60	73.29	(15.69)	
BLACKROCK GLBL SM CAP C	1.0000	09/20/07	05/30/12	19.20	24.65	(5.45)	
BLACKROCK GLBL SM CAP C	33.0000	12/13/07	05/30/12	633.60	788.04	(154.44)	
BLACKROCK GLBL SM CAP C	67.0000	12/13/07	05/30/12	1,286.40	1,599.96	(313.56)	
BLACKROCK GLBL SM CAP C	1.0000	12/14/07	05/30/12	19.19	23.34	(4.15)	
BLACKROCK GLBL SM CAP C	160.0000	09/19/08	05/30/12	3,072.00	2,859.20	212.80	
BLACKROCK GLBL SM CAP C	1.0000	09/22/08	05/30/12	19.20	18.07	1.13	
BLACKROCK GLBL SM CAP C	153.0000	07/13/09	05/30/12	2,937.61	2,195.54	742.07	
BLACKROCK GLBL SM CAP C	48.0000	07/13/09	05/30/12	921.60	688.80	232.80	
BLACKROCK GLBL SM CAP C	1.0000	07/14/09	05/30/12	19.20	14.46	4.74	
BLACKROCK GLBL SM CAP C	17.0000	01/06/11	05/30/12	326.40	357.17	(30.77)	
BLACKROCK GLBL SM CAP C	1.0000	01/06/11	05/30/12	19.20	21.95	(2.75)	
BLACKROCK GLBL SM CAP C	9.0000	01/06/11	05/30/12	172.81	189.09	(16.28)	
<i>Subtotal (Long-Term)</i>				<i>192,291.18</i>	<i>192,291.03</i>	<i>393.15</i>	
BLACKROCK LG CAP GRWTH C	3184.0000	07/25/11	05/30/12	32,190.24	33,782.24	(1,592.00)	
BLACKROCK LG CAP GRWTH C	1.0000	07/25/11	05/30/12	10.10	10.61	(.51)	
BLACKROCK LG CAP GRWTH C	4550	07/25/11	05/30/12	4.60	4.83	(.23)	
BLACKROCK LG CAP GRWTH C	103.0000	07/25/11	05/30/12	1,041.34	1,092.83	(51.49)	
BLACKROCK STRATEGIC	2725.0000	07/25/11	05/30/12	26,459.75	26,977.50	(517.75)	
BLACKROCK STRATEGIC	.1910	07/25/11	05/30/12	1.85	1.89	(.04)	
BLACKROCK EMRGN MKTS FD C	1.0000	07/25/11	05/30/12	14.63	17.47	(2.84)	
BLACKROCK EMRGN MKTS FD C	504.0000	07/25/11	05/30/12	7,373.52	8,804.88	(1,431.36)	
BLACKROCK EMRGN MKTS FD C	1038.0000	07/25/11	05/30/12	15,185.94	18,133.86	(2,947.92)	
BLACKROCK EMRGN MKTS FD C	.4640	07/25/11	05/30/12	6.79	8.10	(1.31)	
BLACKROCK EQ DIVIDEND C	2097.0000	07/25/11	05/30/12	37,892.79	38,458.98	(566.19)	
BLACKROCK EQ DIVIDEND C	.4010	07/25/11	05/30/12	7.25	7.35	(.10)	

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RANAE FOUNDATION

Account Number: 88Q-04167

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK INTERNATIONAL C	1654.0000	07/25/11	05/30/12	17,019.65	21,568.16	(4,548.51)	
BLACKROCK INTERNATIONAL C	1.0000	07/25/11	05/30/12	10.29	13.04	(2.75)	
BLACKROCK INTERNATIONAL C	369.0000	07/25/11	05/30/12	3,797.01	4,811.76	(1,014.75)	
BLACKROCK INTERNATIONAL C	1.0000	07/25/11	05/30/12	10.29	13.04	(2.75)	
BLACKROCK INTERNATIONAL C	27.0000	07/25/11	05/30/12	277.83	352.08	(74.25)	
BLACKROCK INTERNATIONAL C	.4580	07/25/11	05/30/12	4.71	5.98	(1.27)	
BLACKROCK INTERNATIONAL C	14.0000	07/25/11	05/30/12	144.07	182.56	(38.49)	
BLKROCK H/Y BD PT CL C	1222.0000	07/25/11	05/30/12	9,311.63	9,543.82	(232.19)	
BLKROCK H/Y BD PT CL C	2241.0000	07/25/11	05/30/12	17,076.43	17,502.21	(425.78)	
BLKROCK H/Y BD PT CL C	.2550	07/25/11	05/30/12	1.94	1.99	(.05)	
Subtotal (Short-Term)				17,842.65	18,295.18	(13,452.53)	(13,452.53)
TOTAL				360,533.83	373,593.21	(13,059.38)	(13,059.38)

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/01	Pre-Authdebit		IRS	17,000.00	
	Subtotal (Electronic Transfers)			17,000.00	
06/07	Journal Entry		TR TO 88Q04290	98,000.00	
			AS OF 06 06 2012		
			N/O DESANTIS FAMILY FOUN		
			CK C 21624-14181		
06/21	Withdrawal		NOMI TAKAICHI, LLP	725.00	
	Subtotal (Other Debits/Credits)			98,725.00	
	NET TOTAL			115,725.00	

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Fiscal Statement
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
06/22/12	Dividend		UNITEDHEALTH GROUP INC			12 33
06/18/12	Dividend		V F CORPORATION			22 32
05/31/12	Bank Interest		BANK DEPOSIT INTEREST			0 88
06/29/12	Bank Interest		BANK DEPOSIT INTEREST			0 93
	Income Total		ML Bus. Deposit Program			8 00
			Sub Total			9.81
			Net Total			102.86
Other Activity						
05/25/12	Journal Entry		TR FROM 88Q04167			400,000 00CR
06/05/12	Journal Entry		CONSULTS INIT FEE 2Q2012	463 38		
			Net Total	463.38		400,000.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
37 0000	COGNIZANT TECH SOLUTIONS A	05/31/12	06/12/12	2,163.06	2,143.78	19 28 ST
31 0000	COGNIZANT TECH SOLUTIONS A	05/31/12	06/13/12	1,819.69	1,796.14	23 55 ST
33 0000	COACH INC	05/31/12	06/06/12	2,074.77	2,215.29	(140 52) ST
26 0000	COACH INC	05/31/12	06/07/12	1,597.31	1,745.38	(148 07) ST
22 0000	EOG RESOURCES INC	05/31/12	06/18/12	2,091.50	2,188.78	(97 28) ST
18 0000	EOG RESOURCES INC	05/31/12	06/20/12	1,679.59	1,790.82	(111 23) ST
7 0000	EOG RESOURCES INC	05/31/12	06/21/12	639.03	696.43	(57 40) ST
10 0000	EDWARDS LIFESCIENCES CRP	05/31/12	06/19/12	1,016.48	853.30	163 18 ST
11 0000	EDWARDS LIFESCIENCES CRP	05/31/12	06/20/12	1,116.95	938.63	178 32 ST
144 0000	JPMORGAN CHASE & CO	05/31/12	06/11/12	4,750.87	4,773.47	(22 60) ST
19 0000	JPMORGAN CHASE & CO	05/31/12	06/12/12	621.75	629.83	(8 08) ST

PLEASE SEE REVERSE SIDE

Page
18 of 21Statement Period
Year Ending 06/30/12Account No
88Q-04291

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
33.0000	NETAPP INC	05/31/12	06/12/12	996.43	976.47	19.96 ST
101.0000	NETAPP INC	05/31/12	06/13/12	3,060.98	2,988.58	72.40 ST
41.0000	OCCIDENTAL PETE CORP CAL	05/31/12	06/12/12	3,419.73	3,262.25	157.48 ST
78.0000	ORACLE CORP \$0.01 DEL	05/31/12	06/21/12	2,181.32	2,073.73	107.59 ST
17.0000	PROCTER & GAMBLE CO	05/31/12	06/20/12	1,020.89	1,058.36	(37.47) ST
				<u>30,250.35</u>	<u>30,131.24</u>	<u>119.11</u>

PLEASE SEE REVERSE SIDE
 Page 19 of 21
 Statement Period Year Ending 06/30/12
 Account No. 88Q-04291

Fiscal Statement
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total		ML Bus Deposit Program			8.00
			Sub Total			9.43
			Net Total			206.95
			Other Activity			
05/25/12	Journal Entry		TR FROM 88Q04167			400,000.00CR
06/05/12	Journal Entry		CONSULTS INIT FEE 2Q2012	463.38		
			Net Total	463.38	400,000.00	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
42 0000	ASML HLDG N.V. NEW YORK	05/31/12	06/20/12	2,119.88	1,932.19	187.69 ST
70 0000	MEDTRONIC INC COM	05/31/12	06/13/12	2,617.28	2,576.46	40.82 ST
33 0000	TARGET CORP COM	05/31/12	06/06/12	1,895.68	1,927.05	(31.37) ST
				6632.84	6435.70	197.14

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13 0000	ALLSTATE CORP DEL COM	05/31/12	06/21/12	442.18	441.09	1.09 ST
6 0000	ANALOG DEVICES INC COM	05/31/12	06/11/12	220.50	217.53	2.97 ST
6 0000	ANALOG DEVICES INC COM	05/31/12	06/19/12	227.95	217.53	10.42 ST
2 0000	EVEREST RE GROUP LTD	05/31/12	06/21/12	205.16	203.26	1.90 ST
11.0000	ENCANA CORP	05/31/12	06/21/12	218.84	218.24	0.60 ST
9.0000	ENCANA CORP	05/31/12	06/26/12	166.89	178.56	(11.67) ST
22.0000	EXCO RES INC	05/31/12	06/04/12	144.67	157.86	(13.19) ST
26 0000	EXCO RES INC	05/31/12	06/05/12	177.07	186.57	(9.50) ST
7 0000	FOREST LABS INC	05/31/12	06/14/12	243.68	243.32	0.36 ST
8 0000	FOREST LABS INC	05/31/12	06/15/12	275.72	278.08	(2.36) ST
9 0000	FOREST LABS INC	05/31/12	06/18/12	311.21	312.84	(1.63) ST
17.0000	MYRIAD GENETICS INC	05/31/12	06/04/12	384.21	409.70	(25.49) ST
3 0000	MOHAWK INDUSTRIES INC	05/31/12	06/04/12	187.04	203.76	(16.72) ST
2 0000	MOHAWK INDUSTRIES INC	05/31/12	06/04/12	124.96	135.84	(10.88) ST
22 0000	OLD REPUB INTL CORP	05/31/12	06/25/12	181.88	218.46	(36.58) ST
38 0000	OLD REPUB INTL CORP	05/31/12	06/26/12	331.30	377.34	(46.04) ST
12 0000	PERKINELMER INC COM	05/31/12	06/21/12	309.14	315.80	(6.66) ST
21 0000	RADIOSHACK CORP	05/31/12	06/11/12	89.59	97.23	(7.64) ST
18.0000	RADIOSHACK CORP	05/31/12	06/12/12	75.42	83.34	(7.92) ST
33 0000	RADIOSHACK CORP	05/31/12	06/13/12	137.85	152.79	(14.94) ST
7 0000	STATE STREET CORP	05/31/12	06/14/12	300.77	288.73	12.04 ST
4 0000	URS CORP NEW COM	05/31/12	06/04/12	135.25	142.95	(7.70) ST
7.0000	URS CORP NEW COM	05/31/12	06/06/12	247.88	250.16	(2.28) ST
7 0000	WALGREEN CO	05/31/12	06/25/12	202.74	215.08	(12.34) ST
				<u>5341.90</u>	<u>5546.06</u>	<u>(204.16)</u>