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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

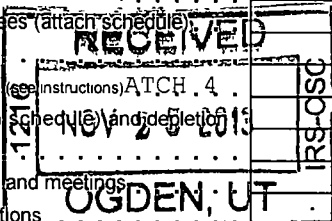
2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation JAMES M. LARGE JR. FAMILY FOUNDATION		A Employer identification number 11-3382951
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) () -
14 UNDERHILL ROAD		
City or town, state, and ZIP code LOCUST VALLEY, NY 11560		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 155,271.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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) (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)	4,600.			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10.	10.		ATCH 1
	4 Dividends and interest from securities	4,238.	4,238.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	37,629.			
	b Gross sales price for all assets on line 6a 294,159.				
	7 Capital gain net income (from Part IV, line 2)		37,629.		
	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)				
	12 Total. Add lines 1 through 11	46,477.	41,877.		
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 3	4,600.	3,067.		1,533.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 4	500.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	5,041.	5,041.		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,141.	8,108.		1,533.
	25 Contributions, gifts, grants paid	83,130.			83,130.
	26 Total expenses and disbursements. Add lines 24 and 25	93,271.	8,108.	0	84,663.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-46,794.			
	b Net investment income (if negative, enter -0-)		33,769.		
	c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		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		67,211.	67,211.
	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 6	202,135.	75,412.	88,060.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	202,135.	142,623.	155,271.
17		Accounts payable and accrued expenses	12,736.		
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	12,736.	0	
Foundations that follow SFAS 117, check here ▶ ☐	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	189,399.	142,623.	
	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)	189,399.	142,623.	
	31	Total liabilities and net assets/fund balances (see instructions)	202,135.	142,623.	

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	189,399.
2	Enter amount from Part I, line 27a	2	-46,794.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	18.
4	Add lines 1, 2, and 3	4	142,623.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	142,623.

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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 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) 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					
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	37,629.	
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))
2011	89,517.	283,962.	0.315243
2010	85,137.	314,078.	0.271070
2009	111,850.	376,146.	0.297358
2008	122,808.	655,996.	0.187208
2007	147,649.	929,960.	0.158769
2 Total of line 1, column (d)			2 1.229648
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 0.245930
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 212,733.
5 Multiply line 4 by line 3			5 52,317.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 338.
7 Add lines 5 and 6			7 52,655.
8 Enter qualifying distributions from Part XII, line 4 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			8 84,663.

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	338.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	338.
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	338.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		338.
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 2013 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ☐ \$ _____ (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		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) ☐ NY, _____		
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 2012 or the taxable year beginning in 2012 (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

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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 ▶ JAMES M. LARGE, JR. Telephone no ▶ 516-671-1626			
Located at ▶ 14 UNDERHILL ROAD LOCUST VALLEY, NY ZIP+4 ▶ 11560				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2012, 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 ▶				

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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012)	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 2012?	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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
ATCH 8		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 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

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 NOT APPLICABLE	
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 ▶

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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	178,451.
b	Average of monthly cash balances	1b	37,522.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	215,973.
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	215,973.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,240.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	212,733.
6	Minimum investment return. Enter 5% of line 5	6	10,637.

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	10,637.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	338.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	338.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,299.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,299.
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	10,299.

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	84,663.
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	84,663.
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	338.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,325.

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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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				10,299.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007	103,113.			
b From 2008	90,008.			
c From 2009	93,043.			
d From 2010	69,669.			
e From 2011	75,791.			
f Total of lines 3a through e	431,624.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>84,663.</u>				
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount				10,299.
e Remaining amount distributed out of corpus	74,364.			
5 Excess distributions carryover applied to 2012 . (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	505,988.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)	103,113.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	402,875.			
10 Analysis of line 9				
a Excess from 2008	90,008.			
b Excess from 2009	93,043.			
c Excess from 2010	69,669.			
d Excess from 2011	75,791.			
e Excess from 2012	74,364.			

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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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

JAMES M. LARGE, JR.

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

N/A

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 or e-mail of the person to whom applications should be addressed

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

N/A

c Any submission deadlines

N/A

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

N/A

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 ATCH 10				
Total			3a	83,130.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	10.	
4	Dividends and interest from securities			14	4,238.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	37,629.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				41,877.	
13	Total. Add line 12, columns (b), (d), and (e)					41,877.

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

[illegible]

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?		Yes	No
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.			

Form **990-PF** (2012)

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)	
112,182.		SEE ATTACHED STATEMENT A 108,618.				P	VARIOUS 3,564.	VARIOUS
40,691.		SEE ATTACHED STATEMENT A 39,724.				P	VARIOUS 967.	VARIOUS
46.		SEE ATTACHED STATEMENT A				P	VARIOUS 46.	VARIOUS
141,240.		SEE ATTACHED STATEMENT A 108,188.				P	VARIOUS 33,052.	VARIOUS
TOTAL GAIN (LOSS)							<u>37,629.</u>	



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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c. COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ABBOTT LABS	CUSIP Number 002824100							
10.0000 Sale	02/06/12		08/22/12	654.99	549.32	0.00	105.67	
16.0000 Sale	02/06/12		12/21/12	1,054.06	878.90	0.00	175.16	
Security Subtotal				1,709.05	1,428.22	0.00	280.83	
ALTERA CORP	CUSIP Number 021441100							
63.0000 Sale	01/03/11		01/03/12	2,406.60	2,282.34	0.00	124.26	
AGILENT TECHNOLOGIES INC	CUSIP Number 00846U101							
8.0000 Sale	01/18/11		01/05/12	292.79	351.03	58.24 (W)	0.00	
9.0000 Sale	01/18/11		01/09/12	339.83	394.90	55.07 (W)	0.00	
5.0000 Sale	01/30/12		05/07/12	202.72	210.55	0.00	(7.83)	
43.0000 Sale	08/27/12		12/21/12	1,764.42	1,620.19	0.00	144.23	
Security Subtotal				2,599.76	2,576.67	113.31	136.40	
AMERICAN INTERNATIONAL	CUSIP Number 026874784							
29.0000 Sale	09/17/12		12/21/12	1,007.15	1,008.43	0.00	(1.28)	
ADT CORP SHS	CUSIP Number 00101J106							
32.0000 Sale	01/03/12		12/12/12	1,443.92	993.43	0.00	450.49	TRANSACTION ADDED



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1099-B **2012 ANNUAL STATEMENT SUMMARY** **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
88.0000	ANALOG DEVICES INC COM Sale	CUSIP Number 01/18/11	032654105 01/03/12	3,199.71	3,480.42	0.00	(280.71)	
9.0000	APACHE CORP Sale	CUSIP Number 01/17/12	037411105 08/22/12	790.81	844.98	0.00	(54.17)	
16.0000	APACHE CORP Sale	CUSIP Number 01/17/12	037411105 08/28/12	1,392.20	1,502.20	0.00	(110.00)	
18.0000	APACHE CORP Sale	CUSIP Number 01/30/12	037411105 10/31/12	1,485.81	1,745.82	0.00	(260.01)	
	Security Subtotal			3,668.82	4,093.00	0.00	(424.18)	
1.0000	APPLE INC Sale	CUSIP Number 04/09/12	037833100 12/21/12	515.36	627.75	0.00	(112.39)	
34.0000	APPLIED MATERIAL INC Sale	CUSIP Number 03/21/11	038222105 01/05/12	365.49	521.68	0.00	(156.19)	
40.0000	APPLIED MATERIAL INC Sale	CUSIP Number 03/21/11	038222105 01/09/12	450.39	613.74	0.00	(163.35)	
57.0000	APPLIED MATERIAL INC Sale	CUSIP Number 03/21/11	038222105 01/17/12	671.13	874.57	0.00	(203.44)	
22.0000	APPLIED MATERIAL INC Sale	CUSIP Number 04/04/11	038222105 01/17/12	259.04	338.77	0.00	(79.73)	
85.0000	APPLIED MATERIAL INC Sale	CUSIP Number 04/04/11	038222105 02/21/12	1,089.39	1,308.86	0.00	(219.47)	
89.0000	APPLIED MATERIAL INC Sale	CUSIP Number 04/11/11	038222105 02/21/12	1,140.66	1,356.27	0.00	(215.61)	
	Security Subtotal			3,976.10	5,013.89	0.00	(1,037.79)	
64.0000	BRISTOL-MYERS SQUIBB CO Sale	CUSIP Number 02/28/11	110122108 01/03/12	2,237.02	1,647.87	0.00	589.15	
9.0000	BRISTOL-MYERS SQUIBB CO Sale	CUSIP Number 02/28/11	110122108 01/05/12	306.53	231.73	0.00	74.80	
11.0000	BRISTOL-MYERS SQUIBB CO Sale	CUSIP Number 02/28/11	110122108 01/09/12	373.00	283.23	0.00	89.77	
	Security Subtotal			2,916.55	2,162.83	0.00	753.72	
16.0000	CVS CAREMARK CORP Sale	CUSIP Number 07/09/12	126650100 08/22/12	730.06	755.44	0.00	(25.38)	
38.0000	CVS CAREMARK CORP Sale	CUSIP Number 07/09/12	126650100 12/21/12	1,846.76	1,794.18	0.00	52.58	
	Security Subtotal			2,576.82	2,549.62	0.00	27.20	
20.0000	CONOCOPHILLIPS Sale	CUSIP Number 05/14/12	20825C104 07/09/12	1,086.59	1,051.20	0.00	35.39	



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2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CF INDS HLDGS INC								
		CUSIP Number	125269100					
4 0000	Sale	09/06/11	01/05/12	636.91	716.79	0.00	(79.88)	
2 0000	Sale	09/06/11	01/09/12	317.85	358.39	0.00	(40.54)	
10 0000	Sale	09/06/11	08/13/12	2,073.45	1,791.97	0.00	281.48	
2 0000	Sale	09/06/11	08/22/12	419.11	358.39	0.00	60.72	
	Security Subtotal			3,447.32	3,225.54	0.00	221.78	
CLIFFS NATURAL RESOURCES								
		CUSIP Number	18683K101					
2 0000	Sale	05/02/11	01/05/12	130.99	188.16	0.00	(57.17)	
4 0000	Sale	05/02/11	01/09/12	263.31	376.31	0.00	(113.00)	
	Security Subtotal			394.30	564.47	0.00	(170.17)	
CITIGROUP INC COM NEW								
		CUSIP Number	172967424					
34 0000	Sale	06/12/12	08/22/12	1,033.92	916.54	0.00	117.38	
33 0000	Sale	06/12/12	12/21/12	1,301.48	889.58	0.00	411.90	
32 0000	Sale	06/13/12	12/21/12	1,262.06	884.11	0.00	377.95	
	Security Subtotal			3,597.46	2,690.23	0.00	907.23	
CHUBB CORP								
		CUSIP Number	171232101					
8 0000	Sale	05/14/12	08/22/12	587.86	585.02	0.00	2.84	
15 0000	Sale	05/14/12	12/21/12	1,136.07	1,096.91	0.00	39.16	
	Security Subtotal			1,723.93	1,681.93	0.00	42.00	
CORNING INC								
		CUSIP Number	219350105					
80 0000	Sale	03/14/11	02/13/12	1,090.38	1,713.86	0.00	(623.48)	
DELL INC								
		CUSIP Number	24702R101					
27 0000	Sale	02/07/11	01/05/12	406.34	378.54	0.00	27.80	
36 0000	Sale	02/07/11	01/09/12	557.99	504.73	0.00	53.26	
	Security Subtotal			964.33	883.27	0.00	81.06	
DISCOVER FINL SVCS								
		CUSIP Number	254709108					
21 0000	Sale	04/04/11	01/05/12	510.40	510.21	0.00	0.19	
21 0000	Sale	04/04/11	01/09/12	511.97	510.20	0.00	1.77	
	Security Subtotal			1,022.37	1,020.41	0.00	1.96	
DISNEY (WALT) CO COM STK								
		CUSIP Number	254687106					
25 0000	Sale	12/12/12	12/21/12	1,248.47	1,240.14	0.00	8.33	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
E M C CORPORATION MASS								
14.0000	Sale	10/08/12	12/21/12	357.55	381.18	23.63 (W)	0.00	
26.0000	Sale	10/08/12	12/21/12	664.03	707.90	0.00	(43.87)	
	Security Subtotal			1,021.58	1,089.08	23.63	(43.87)	
EXXON MOBIL CORP COM								
7.0000	Sale	07/09/12	12/21/12	611.79	583.14	0.00	28.65	
EXPRESS SCRIPTS HLDG CO								
13.0000	Sale	07/09/12	08/22/12	788.17	706.98	0.00	81.19	
51.0000	Sale	07/09/12	11/13/12	2,619.12	2,773.55	0.00	(154.43)	
	Security Subtotal			3,407.29	3,480.53	0.00	(73.24)	
FLUOR CORP NEW DEL COM								
5.0000	Sale	05/09/11	01/05/12	258.49	359.54	0.00	(101.05)	
4.0000	Sale	05/09/11	01/09/12	205.99	287.63	0.00	(81.64)	
	Security Subtotal			464.48	647.17	0.00	(182.69)	
GENL DYNAMICS CORP COM								
4.0000	Sale	08/22/11	01/05/12	269.59	234.76	0.00	34.83	
4.0000	Sale	08/22/11	01/09/12	270.03	234.76	0.00	35.27	
30.0000	Sale	08/22/11	08/06/12	1,886.09	1,760.70	0.00	125.39	
	Security Subtotal			2,425.71	2,230.22	0.00	195.49	
GOLDMAN SACHS GROUP INC								
15.0000	Sale	10/08/12	12/21/12	1,922.81	1,790.08	0.00	132.73	
GOOGLE INC CL A								
1.0000	Sale	06/19/12	12/21/12	713.46	578.37	0.00	135.09	
INTL BUSINESS MACHINES								
1.0000	Sale	02/21/12	12/21/12	193.08	193.73	0.00	(0.65)	
INGERSOLL-RAND PLC								
26.0000	Sale	10/08/12	12/21/12	1,233.67	1,167.06	0.00	66.61	
JPMORGAN CHASE & CO								
25.0000	Sale	04/16/12	12/21/12	1,102.99	1,091.38	0.00	11.61	



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2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KLA TENCOR CORP PV\$0.001								
14 0000	Sale	08/28/12	12/21/12	672.54	710.83	0.00	(38.29)	
KROGER CO								
22.0000	Sale	10/03/11	01/05/12	532.39	487.86	0.00	44.53	
19.0000	Sale	10/03/11	01/09/12	459.03	421.34	0.00	37.69	
142.0000	Sale	10/03/11	07/09/12	3,202.78	3,148.93	0.00	53.85	
Security Subtotal				4,194.20	4,058.13	0.00	136.07	
LOCKHEED MARTIN CORP								
7 0000	Sale	07/11/11	01/05/12	559.78	557.25	0.00	2.53	
7.0000	Sale	07/11/11	01/09/12	559.22	557.25	0.00	1.97	
Security Subtotal				1,119.00	1,114.50	0.00	4.50	
ELI LILLY & CO								
13 0000	Sale	02/07/11	01/05/12	518.95	465.10	0.00	53.85	
18 0000	Sale	02/07/11	01/09/12	715.13	643.99	0.00	71.14	
Security Subtotal				1,234.08	1,109.09	0.00	124.99	
MCKESSON CORPORATION COM								
7 0000	Sale	01/09/12	01/10/12	563.21	548.61	0.00	14.60	
12 0000	Sale	01/09/12	07/09/12	1,126.61	940.47	0.00	186.14	
7 0000	Sale	01/09/12	08/22/12	604.58	548.61	0.00	55.97	
12.0000	Sale	01/09/12	12/21/12	1,179.93	940.48	0.00	239.45	
Security Subtotal				3,474.33	2,978.17	0.00	496.16	
MASTERCARD INC								
3.0000	Sale	10/31/12	12/21/12	1,474.02	1,378.99	0.00	95.03	
MERCK AND CO INC SHS								
19.0000	Sale	06/25/12	08/22/12	815.18	755.44	0.00	59.74	
34.0000	Sale	06/25/12	12/21/12	1,420.49	1,351.84	0.00	68.65	
Security Subtotal				2,235.67	2,107.28	0.00	128.39	
MARATHON PETROLEUM CORP								
23.0000	Sale	05/07/12	07/09/12	1,014.19	908.41	0.00	105.78	
15.0000	Sale	05/07/12	08/22/12	731.38	592.44	0.00	138.94	
28.0000	Sale	05/07/12	12/21/12	1,737.64	1,105.88	0.00	631.76	
Security Subtotal				3,483.21	2,606.73	0.00	876.48	



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2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEWS CORP CL A								
29.0000	Sale	08/06/12	08/22/12	677.13	683.33	0.00	(6.20)	
72.0000	Sale	08/06/12	12/21/12	1,795.64	1,696.55	0.00	99.09	
	Security Subtotal			2,472.77	2,379.88	0.00	92.89	
NIKE INC CL B								
10.0000	Sale	12/12/12	12/21/12	1,047.08	991.80	0.00	55.28	
NORTHROP GRUMMAN CORP								
25.0000	Sale	01/30/12	08/13/12	1,701.82	1,461.74	0.00	240.08	
5.0000	Sale	01/30/12	08/22/12	341.29	292.35	0.00	48.94	
23.0000	Sale	01/30/12	09/17/12	1,527.40	1,344.80	0.00	182.60	
	Security Subtotal			3,570.51	3,098.89	0.00	471.62	
ORACLE CORP \$0.01 DEL								
8.0000	Sale	05/02/11	01/05/12	213.19	289.28	0.00	(76.09)	
6.0000	Sale	05/02/11	01/09/12	160.79	216.96	0.00	(56.17)	
52.0000	Sale	05/02/11	01/17/12	1,431.54	1,880.28	0.00	(448.74)	
46.0000	Sale	10/08/12	12/21/12	1,548.33	1,428.78	0.00	119.55	
	Security Subtotal			3,353.85	3,815.30	0.00	(461.45)	
PPG INDUSTRIES INC SHS								
7.0000	Sale	12/12/12	12/21/12	933.92	872.59	0.00	61.33	
PRUDENTIAL FINANCIAL INC								
36.0000	Sale	04/30/12	05/14/12	1,816.55	2,196.00	0.00	(379.45)	
PARKER HANNIFIN CORP								
5.0000	Sale	01/03/12	01/05/12	389.34	396.75	0.00	(7.41)	
5.0000	Sale	01/03/12	01/09/12	388.39	396.75	0.00	(8.36)	
16.0000	Sale	01/03/12	08/13/12	1,324.82	1,269.60	0.00	55.22	
5.0000	Sale	01/03/12	08/22/12	407.94	396.75	0.00	11.19	
10.0000	Sale	01/03/12	12/12/12	833.67	793.50	0.00	40.17	
11.0000	Sale	02/13/12	12/12/12	917.05	975.10	0.00	(58.05)	
	Security Subtotal			4,261.21	4,228.45	0.00	32.76	
PHILIP MORRIS INTL INC								
9.0000	Sale	08/08/11	01/05/12	705.23	618.29	0.00	86.94	
8.0000	Sale	08/08/11	01/09/12	614.95	549.59	0.00	65.36	
13.0000	Sale	08/08/11	04/16/12	1,140.65	893.09	0.00	247.56	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PHILIP MORRIS INTL INC								
10,000	Sale	10/31/11	04/16/12	87.75	71.69	0.00	16.06	
10,000	Sale	10/31/11	08/22/12	910.78	716.88	0.00	193.90	
	Security Subtotal			3,459.36	2,849.54	0.00	609.82	
PFIZER INC								
48,000	Sale	04/09/12	12/21/12	1,208.13	1,062.24	0.00	145.89	
23,000	Sale	08/13/12	12/21/12	578.90	545.63	0.00	33.27	
	Security Subtotal			1,787.03	1,607.87	0.00	179.16	
SPRINT NEXTEL CORP								
67,000	Sale	06/06/11	01/05/12	152.76	380.39	0.00	(227.63)	
87,000	Sale	06/06/11	01/09/12	188.79	493.93	0.00	(305.14)	
88,000	Sale	07/05/11	06/26/12	273.03	482.79	0.00	(209.76)	(Y)
244,000	Sale	07/05/11	06/26/12	757.05	1,322.19	0.00	(565.14)	
	Security Subtotal			1,371.63	2,679.30	0.00	(1,307.67)	
SYMANTEC CORP COM								
27,000	Sale	08/08/11	01/05/12	423.35	455.53	0.00	(32.18)	
22,000	Sale	08/08/11	01/09/12	343.41	371.18	0.00	(27.77)	
	Security Subtotal			766.76	826.71	0.00	(59.95)	
TERADATA CORP DEL								
16,000	Sale	11/13/12	12/21/12	1,003.50	1,029.76	0.00	(26.26)	
TYCO INTL LTD NAMEN-AKT								
12,000	Sale	01/03/12	01/05/12	574.55	575.27	0.00	(0.72)	
11,000	Sale	01/03/12	01/09/12	530.19	527.33	0.00	2.86	
17,000	Sale	01/03/12	08/22/12	963.71	814.96	0.00	148.75	
29,000	Sale	01/03/12	12/21/12	850.55	691.08	0.00	159.47	
	Security Subtotal			2,919.00	2,608.64	0.00	310.36	
3M COMPANY								
8,000	Sale	06/25/12	08/22/12	740.54	685.58	0.00	54.96	
16,000	Sale	06/25/12	12/21/12	1,490.69	1,371.16	0.00	119.53	
	Security Subtotal			2,231.23	2,056.74	0.00	174.49	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIME WARNER CABLE INC								
8 0000	Sale	01/03/12	01/05/12	517.59	516.79	0.00	0.80	
9 0000	Sale	01/03/12	01/09/12	578.42	581.39	0.00	(2.97)	
12 0000	Sale	01/03/12	08/22/12	1 070.74	775.18	0.00	295.56	
21 0000	Sale	01/03/12	12/21/12	2 009.23	1 356.57	0.00	652.66	
Security Subtotal				4,175.98	3,229.93	0.00	946.05	
PENTAIR LTD								
15 0000	Sale	01/03/12	10/08/12	675.63	532.84	0.00	142.79	
	Cash/Lieu	01/03/12	11/06/12	14.90	12.66	0.00	2.24	
Security Subtotal				690.53	545.50	0.00	145.03	
US BANCORP (NEW)								
17 0000	Sale	07/23/12	08/22/12	561.33	564.68	0.00	(3.35)	
14 0000	Sale	07/23/12	12/21/12	453.31	465.03	11.72 (W)	0.00	
30 0000	Sale	07/23/12	12/21/12	971.38	996.48	0.00	(25.10)	
Security Subtotal				1,986.02	2,026.19	11.72	(28.45)	
VALERO ENERGY CORP NEW								
10 0000	Sale	06/06/11	01/05/12	194.29	255.64	61.35 (W)	0.00	
31 0000	Sale	06/06/11	01/09/12	617.20	792.49	175.29 (W)	0.00	
Security Subtotal				811.49	1,048.13	236.64	0.00	
VERIZON COMMUNICATIONS COM								
15 0000	Sale	02/13/12	08/22/12	640.34	569.82	0.00	70.52	
30 0000	Sale	02/13/12	12/21/12	1 304.37	1 139.63	0.00	164.74	
Security Subtotal				1,944.71	1,709.45	0.00	235.26	
Covered Short Term Capital Gains and Losses Subtotal				112,182.03	109,002.80	385.30	3,564.53	
NET SHORT TERM CAPITAL GAINS AND LOSSES				112,182.03	109,002.80	385.30	3,564.53	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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1099-B

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AGILENT TECHNOLOGIES INC								
35 0000	Sale	01/18/11	02/13/12	1,539.04	1,535.74	0.00	3.30	
25 0000	Sale	01/18/11	05/07/12	1,013.54	1,096.95	0.00	(83.41)	
9 0000	Sale	02/08/11	05/07/12	364.87	434.05	0.00	(69.18)	
8 0000	Sale	02/12/11	05/07/12	324.33	395.12	0.00	(70.79)	
Security Subtotal				3,241.78	3,461.86	0.00	(220.08)	
BRISTOL-MYERS SQUIBB CO								
16 0000	Sale	02/28/11	11/01/12	506.23	411.97	0.00	94.26	
61 0000	Sale	02/28/11	10/31/12	2,033.70	1,570.63	0.00	463.07	
Security Subtotal				2,539.93	1,982.60	0.00	557.33	
CONOCOPHILLIPS								
9 0000	Sale	06/17/08	20825C104	488.95	722.53	0.00	(233.58)	
7 0000	Sale	06/17/08	07/09/12	380.30	563.78	0.00	(183.48)	
Security Subtotal				869.25	1,286.31	0.00	(417.06)	
CF INDS HLDGS INC								
8 0000	Sale	09/06/11	125269100	1,692.60	1,433.58	0.00	259.02	
CLIFFS NATURAL RESOURCES								
23 0000	Sale	05/02/11	18683K101	1,188.05	2,163.78	0.00	(975.73)	
DELL INC								
112 0000	Sale	02/07/11	24702R101	1,309.83	1,570.26	0.00	(260.43)	
142 0000	Sale	02/28/11	07/23/12	1,660.68	2,173.15	0.00	(512.47)	
Security Subtotal				2,970.51	3,743.41	0.00	(772.90)	
DISCOVER FINL SVCS								
29 0000	Sale	04/04/11	254709108	976.14	704.57	0.00	271.57	
20 0000	Sale	04/04/11	05/14/12	772.18	485.91	0.00	286.27	
8 0000	Sale	04/04/11	08/22/12	308.88	209.86	0.00	99.02	
19 0000	Sale	04/04/11	10/08/12	764.85	498.43	0.00	266.42	
21 0000	Sale	05/09/11	10/08/12	845.38	512.76	0.00	332.62	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DISCOVER FINL SVCS								
5,000	Sale	05/09/11	12/21/12	190.94	122.09	0.00	68.85	
17,000	Sale	07/11/11	12/21/12	649.22	455.07	0.00	194.15	
	Security Subtotal			4,507.59	2,988.69	0.00	1,518.90	
FLUOR CORP NEW DEL COM								
6,000	Sale	05/09/11	08/22/12	317.51	431.45	0.00	(113.94)	
24,000	Sale	05/09/11	12/12/12	1,396.13	1,725.81	0.00	(329.68)	
	Security Subtotal			1,713.64	2,157.26	0.00	(443.62)	
JPMORGAN CHASE & CO								
25,000	Sale	03/03/08	12/21/12	1,102.97	976.04	0.00 (Y)	126.93	
LOCKHEED MARTIN CORP								
19,000	Sale	07/11/11	08/13/12	1,726.29	1,512.55	0.00	213.74	
6,000	Sale	07/11/11	08/22/12	558.17	477.65	0.00	80.52	
9,000	Sale	07/11/11	09/17/12	833.82	716.47	0.00	117.35	
17,000	Sale	07/11/11	10/08/12	1,601.44	1,353.32	0.00	248.12	
	Security Subtotal			4,719.72	4,059.99	0.00	659.73	
ELI LILLY & CO								
13,000	Sale	02/07/11	06/12/12	539.29	465.11	0.00	74.18	
20,000	Sale	02/07/11	08/22/12	843.18	715.55	0.00	127.63	
38,000	Sale	02/07/11	12/21/12	1,874.88	1,359.53	0.00	515.35	
	Security Subtotal			3,257.35	2,540.19	0.00	717.16	
MARATHON OIL CORP								
12,000	Sale	07/05/11	12/21/12	373.08	405.91	0.00	(32.83)	
MOTOROLA SOLUTIONS INC								
13,000	Sale	01/24/11	01/30/12	596.44	493.09	0.00	103.35	
44,000	Sale	01/24/11	04/30/12	2,224.31	1,668.91	0.00	555.40	
	Security Subtotal			2,820.75	2,162.00	0.00	658.75	
PHILIP MORRIS INTL INC								
14,000	Sale	10/31/11	12/21/12	1,184.79	1,003.63	0.00	181.16	
3,000	Sale	12/05/11	12/21/12	253.89	227.19	0.00	26.70	
	Security Subtotal			1,438.68	1,230.82	0.00	207.86	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SPRINT NEXTEL CORP	254,0000 Sale	CUSIP Number 06/06/11	852061100 06/26/12	788.06	1,442.06	0.00	(654.00)	
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SYMANTEC CORP	COM	CUSIP Number 08/08/11	871503108 08/22/12	660.44	624.25	0.00	36.19	
	138 0000 Sale	08/08/11	10/08/12	2,454.06	2,328.28	0.00	125.78	

Security Subtotal

				3,114.50	2,952.53	0.00	161.97	
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VALERO ENERGY CORP NEW

CUSIP Number 91913Y100

17 0000 Sale	06/11/12	362.84	434.59	0.00	(71.75)	
21 0000 Sale	06/13/12	466.61	536.85	0.00	(70.24)	
41 0000 Sale	06/27/12	961.15	1,048.14	0.00	(86.99)	
18 0000 Sale	06/06/11	528.83	460.16	0.00	68.67	
25 0000 Sale	08/22/12	853.47	639.10	0.00	214.37	
10 0000 Sale	12/21/12	341.39	270.28	0.00 (Y)	71.11	
2 0000 Sale	06/06/11	68.29	53.09	0.00 (Y)	15.20	

Security Subtotal

				3,582.58	3,442.21	0.00	140.37	
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WESTERN UN CO

CUSIP Number 959802109

62 0000 Sale	05/09/11	769.41	1,294.55	0.00	(525.14)	
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Covered Long Term Capital Gains and Losses Subtotal

				40,690.45	39,723.79	0.00	966.66	
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AMERISOURCEBERGEN CORP

CUSIP Number 03073E105

7 0000 Sale	02/23/09	266.69	123.33	0.00	143.36	
7 0000 Sale	02/23/09	267.81	123.34	0.00	144.47	
23 0000 Sale	02/23/09	895.65	405.24	0.00	490.41	
30 0000 Sale	10/07/09	1,168.25	667.80	0.00	500.45	

Security Subtotal

				2,598.40	1,319.71	0.00	1,278.69	
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AETNA INC NEW

CUSIP Number 00817Y108

17 0000 Sale	09/28/09	739.15	496.35	0.00	242.80	
12 0000 Sale	09/28/09	524.75	350.36	0.00	174.39	
12 0000 Sale	09/28/09	527.98	350.36	0.00	177.62	
11 0000 Sale	10/07/09	483.99	298.32	0.00	185.67	
4 0000 Sale	10/07/09	172.15	108.48	0.00	63.67	
2 0000 Sale	04/12/10	86.08	66.09	0.00	19.99	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AETNA INC NEW								
8,0000	Sale	04/12/10	00817Y108 06/12/12	341.55	264.37	0.00	77.18	
13,0000	Sale	04/12/10	08/22/12	514.14	429.60	0.00	84.54	
59,0000	Sale	04/12/10	08/27/12	2,285.37	1,949.71	0.00	335.66	
Security Subtotal				5,675.16	4,313.64	0.00	1,361.52	
AT& T INC								
8,0000	Sale	01/10/07	00206R102 01/05/12	242.39	273.44	0.00	(31.05)	
7,0000	Sale	01/10/07	01/09/12	206.63	239.26	0.00	(32.63)	
12,0000	Sale	01/10/07	08/22/12	437.99	410.16	0.00	27.83	
20,0000	Sale	01/10/07	12/21/12	671.78	683.60	0.00	(11.82)	
Security Subtotal				1,558.79	1,606.46	0.00	(47.67)	
AMGEN INC COM PV \$0.0001								
27,0000	Sale	01/26/09	031162100 01/03/12	1,739.41	1,435.08	0.00	304.33	
13,0000	Sale	10/07/09	01/03/12	837.50	760.63	0.00	76.87	
2,0000	Sale	11/15/10	01/03/12	128.85	109.51	0.00	19.34	
5,0000	Sale	11/15/10	01/05/12	324.24	273.79	0.00	50.45	
5,0000	Sale	11/15/10	01/09/12	320.14	273.78	0.00	46.36	
9,0000	Sale	11/15/10	08/22/12	753.64	492.81	0.00	260.83	
8,0000	Sale	11/15/10	10/31/12	696.66	438.06	0.00	258.60	
11,0000	Sale	11/15/10	12/21/12	957.75	602.33	0.00	355.42	
Security Subtotal				5,758.19	4,385.99	0.00	1,372.20	
APPLE INC								
2,0000	Sale	02/02/09	037833100 01/05/12	831.12	182.90	0.00	648.22	
1,0000	Sale	02/02/09	01/09/12	425.68	91.45	0.00	334.23	
4,0000	Sale	02/02/09	08/22/12	2,647.38	365.81	0.00	2,281.57	
3,0000	Sale	02/02/09	12/21/12	1,546.07	274.36	0.00	1,271.71	
2,0000	Sale	10/07/09	12/21/12	1,030.72	379.28	0.00	651.44	
Security Subtotal				6,480.97	1,293.80	0.00	5,187.17	
BERKSHIRE HATHAWAY INC								
3,0000	Sale	03/09/10	084670702 01/05/12	229.61	247.84	0.00	(18.23)	
3,0000	Sale	03/09/10	01/09/12	228.29	247.84	0.00	(19.55)	
4,0000	Sale	03/09/10	08/22/12	342.87	330.45	0.00	12.42	
7,0000	Sale	03/09/10	12/21/12	630.97	578.28	0.00	52.69	
Security Subtotal				1,431.74	1,404.41	0.00	27.33	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMCAST CORP NEW CL A								
		CUSIP Number	20030N101					
18 0000	Sale	06/28/10	01/05/12	449.09	325.02	0.00	124.07	
17 0000	Sale	06/28/10	01/09/12	426.01	306.97	0.00	119.04	
22 0000	Sale	06/28/10	08/22/12	746.44	397.25	0.00	349.19	
53 0000	Sale	06/28/10	12/21/12	1,976.86	957.01	0.00	1,019.85	
Security Subtotal				3,598.40	1,986.25	0.00	1,612.15	
CARDINAL HEALTH INC OHIO								
		CUSIP Number	14149Y108					
9 0000	Sale	12/29/09	01/05/12	368.27	297.35	0.00	70.92	
11 0000	Sale	12/29/09	01/09/12	451.76	363.42	0.00	88.34	
37 0000	Sale	12/29/09	06/25/12	1,510.04	1,222.42	0.00	287.62	
45 0000	Sale	12/29/09	07/09/12	1,895.63	1,486.73	0.00	408.90	
Security Subtotal				4,225.70	3,369.92	0.00	855.78	
CMS ENERGY CORP								
		CUSIP Number	125896100					
130 0000	Sale	06/08/09	01/03/12	2,856.91	1,520.46	0.00	1,336.45	
CAPITAL ONE FINL								
		CUSIP Number	14040H105					
7 0000	Sale	04/05/10	01/05/12	319.05	292.17	0.00	26.88	
5 0000	Sale	04/05/10	01/09/12	229.19	208.70	0.00	20.49	
40 0000	Sale	04/05/10	01/30/12	1,780.37	1,669.56	0.00	110.81	
Security Subtotal				2,328.61	2,170.43	0.00	158.18	
CHEVRON CORP								
		CUSIP Number	166764100					
10 0000	Sale	11/13/06	01/05/12	1,084.78	703.21	0.00	381.57	
9 0000	Sale	11/13/06	01/09/12	979.00	632.89	0.00	346.11	
13 0000	Sale	11/13/06	08/22/12	1,448.17	914.18	0.00	533.99	
22 0000	Sale	11/13/06	12/21/12	2,402.52	1,547.07	0.00	855.45	
Security Subtotal				5,914.47	3,797.35	0.00	2,117.12	
CONOCOPHILLIPS								
		CUSIP Number	20825C104					
9 0000	Sale	06/17/08	01/05/12	656.09	860.92	204.83 (W)	0.00	
7 0000	Sale	06/17/08	01/09/12	508.47	669.60	161.13 (W)	0.00	
3 0000	Sale	06/17/08	01/09/12	217.92	286.97	0.00	(69.05)	
2 0000	Sale	06/17/08	07/09/12	108.65	147.48	0.00	(38.83)	
40 0000	Sale	09/15/08	07/09/12	2,173.15	2,181.21	0.00	(8.06)	
10 0000	Sale	10/07/09	07/09/12	543.29	380.05	0.00	163.24	
Security Subtotal				4,207.57	4,526.23	365.96	47.30	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CA INC								
		CUSIP Number	12673P105					
7.0000	Sale	10/07/09	01/05/12	141.60	153.51	0.00	(11.91)	
4.0000	Sale	06/28/10	01/05/12	80.92	77.12	0.00	3.80	
11.0000	Sale	06/28/10	01/09/12	226.70	212.07	0.00	14.63	
17.0000	Sale	06/28/10	08/22/12	439.44	327.75	0.00	111.69	
66.0000	Sale	06/28/10	10/08/12	1,668.06	1,272.45	0.00	395.61	
	Security Subtotal			2,556.72	2,042.90	0.00	513.82	
COCA COLA COM								
		CUSIP Number	191216100					
3.0000	Sale	11/24/08	01/05/12	209.00	134.99	0.00	74.01	
3.0000	Sale	11/24/08	01/09/12	207.05	134.99	0.00	72.06	
11.0000	Sale	11/24/08	08/22/12	426.24	247.48	0.00	178.76	
19.0000	Sale	11/24/08	12/21/12	701.84	427.47	0.00	274.37	
	Security Subtotal			1,544.13	944.93	0.00	599.20	
CORNING INC								
		CUSIP Number	219350105					
24.0000	Sale	08/30/10	01/05/12	315.11	386.24	0.00	(71.13)	
26.0000	Sale	08/30/10	01/09/12	351.25	418.43	0.00	(67.18)	
100.0000	Sale	08/30/10	02/13/12	1,362.97	1,609.36	0.00	(246.39)	
	Security Subtotal			2,029.33	2,414.03	0.00	(384.70)	
DR PEPPER SNAPPLE GROUP								
		CUSIP Number	26138E109					
8.0000	Sale	07/19/10	01/05/12	309.91	309.99	0.00	(0.08)	
6.0000	Sale	07/19/10	01/09/12	231.47	232.49	0.00	(1.02)	
46.0000	Sale	07/19/10	04/23/12	1,843.50	1,782.46	0.00	61.04	
	Security Subtotal			2,384.88	2,324.94	0.00	59.94	
EXXON MOBIL CORP COM								
		CUSIP Number	30231G102					
8.0000	Sale	11/06/06	01/05/12	683.51	581.14	0.00	102.37	
8.0000	Sale	11/06/06	01/09/12	681.27	581.14	0.00	100.13	
19.0000	Sale	11/06/06	08/22/12	1,654.48	1,380.20	0.00	274.28	
5.0000	Sale	11/10/06	08/22/12	435.39	371.72	0.00	63.67	
20.0000	Sale	11/10/06	12/21/12	1,747.96	1,486.88	0.00	261.08	
14.0000	Sale	10/07/09	12/21/12	1,223.57	957.60	0.00	265.97	
	Security Subtotal			6,426.18	5,358.68	0.00	1,067.50	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENGILITY HOLDINGS INC								
2,000	Sale	10/03/07	29285W104 07/24/12	30.49	49.76	0.00	(19.27)	
1,000	Sale	10/07/09	07/24/12	15.25	22.78	0.00	(7.53)	
	Security Subtotal			45.74	72.54	0.00	(26.80)	
GAP INC DELAWARE								
6,000	Sale	06/28/10	364760108 01/05/12	109.13	121.71	0.00	(12.58)	
15,000	Sale	06/28/10	01/09/12	266.99	304.27	0.00	(37.28)	
19,000	Sale	06/28/10	08/22/12	669.17	385.41	0.00	283.76	
70,000	Sale	06/28/10	12/21/12	2,185.67	1,419.95	0.00	765.72	
	Security Subtotal			3,230.96	2,231.34	0.00	999.62	
GENERAL ELECTRIC								
13,000	Sale	12/22/04	369604103 01/05/12	239.84	478.01	0.00	(238.17)	
13,000	Sale	12/22/04	01/09/12	242.70	478.01	0.00	(235.31)	
19,000	Sale	12/22/04	08/22/12	394.62	698.63	0.00	(304.01)	
33,000	Sale	12/22/04	12/21/12	688.69	1,213.42	0.00	(524.73)	
	Security Subtotal			1,565.85	2,868.07	0.00	(1,302.22)	
GOOGLE INC CL A								
1,000	Sale	02/09/09	38259P508 08/22/12	675.47	374.16	0.00	301.31	
2,000	Sale	02/09/09	12/21/12	1,426.91	748.32	0.00	678.59	
1,000	Sale	10/07/09	12/21/12	713.45	509.93	0.00	203.52	
	Security Subtotal			2,815.83	1,632.41	0.00	1,183.42	
INTEL CORP								
22,000	Sale	06/28/10	458140100 01/05/12	553.07	448.50	0.00	104.57	
23,000	Sale	06/28/10	01/09/12	583.96	468.88	0.00	115.08	
33,000	Sale	06/28/10	08/22/12	850.72	672.75	0.00	177.97	
31,000	Sale	06/28/10	10/08/12	696.71	631.97	0.00	64.74	
105,000	Sale	07/06/10	10/08/12	2,359.85	2,053.80	0.00	306.05	
	Security Subtotal			5,044.31	4,275.90	0.00	768.41	
INTL BUSINESS MACHINES								
1,000	Sale	02/05/07	459200101 01/05/12	183.83	100.03	0.00	83.80	
2,000	Sale	02/05/07	01/09/12	360.57	200.05	0.00	160.52	
4,000	Sale	02/05/07	08/22/12	789.38	400.11	0.00	389.27	
8,000	Sale	10/07/09	12/21/12	1,544.60	975.20	0.00	569.40	
	Security Subtotal			2,878.38	1,675.39	0.00	1,202.99	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTL PAPER CO								
		CUSIP Number	460146103					
10 0000	Sale	08/31/09	01/05/12	302.59	226.37	0.00	76.22	
9.0000	Sale	08/31/09	01/09/12	276.02	203.73	0.00	72.29	
13.0000	Sale	08/31/09	08/22/12	445.89	294.28	0.00	151.61	
30.0000	Sale	08/31/09	12/21/12	1,180.77	679.10	0.00	501.67	
2.0000	Sale	10/07/09	12/21/12	78.72	43.52	0.00	35.20	
				2,283.99	1,447.00	0.00	836.99	
Security Subtotal								
JPMORGAN CHASE & CO								
		CUSIP Number	46625H100					
7 0000	Sale	03/03/08	01/05/12	248.07	279.56	0.00	(31.49)	
5 0000	Sale	03/03/08	01/09/12	175.44	199.69	0.00	(24.25)	
25.0000	Sale	03/03/08	08/22/12	943.23	998.43	55.20 (W)	0.00	
7.0000	Sale	03/03/08	08/22/12	264.10	279.56	0.00	(15.46)	
3.0000	Sale	03/03/08	12/21/12	132.35	119.81	0.00	12.54	
9.0000	Sale	10/07/09	12/21/12	397.07	408.51	0.00	(11.44)	
				2,160.26	2,285.56	55.20	(70.10)	
Security Subtotal								
JOHNSON AND JOHNSON COM								
		CUSIP Number	478160104					
8.0000	Sale	05/09/08	01/05/12	521.83	532.20	0.00	(10.37)	
2.0000	Sale	05/09/08	01/09/12	129.27	133.05	0.00	(3.78)	
8.0000	Sale	10/07/09	01/09/12	517.12	483.68	0.00	33.44	
2 0000	Sale	10/07/09	02/06/12	130.92	120.92	0.00	10.00	
37 0000	Sale	06/01/10	02/06/12	2,422.21	2,181.05	0.00	241.16	
6 0000	Sale	06/01/10	08/22/12	406.01	353.68	0.00	52.33	
10 0000	Sale	06/01/10	12/21/12	704.08	589.47	0.00	114.61	
				4,831.44	4,394.05	0.00	437.39	
Security Subtotal								
L-3 COMMNCNTNS HLDGS								
		CUSIP Number	502424104					
3 0000	Sale	10/03/07	01/05/12	201.83	312.58	0.00	(110.75)	
3 0000	Sale	10/03/07	01/09/12	200.90	312.58	0.00	(111.68)	
16 0000	Sale	10/03/07	08/06/12	1,102.35	1,600.76	0.00	(498.41)	
4.0000	Sale	10/07/09	08/06/12	275.59	298.73	0.00	(23.14)	
				1,780.67	2,524.65	0.00	(743.98)	
Security Subtotal								
LIMITED BRANDS INC								
		CUSIP Number	532716107					
5.0000	Sale	05/10/10	01/05/12	195.94	131.74	0.00	64.20	
7.0000	Sale	05/10/10	01/09/12	270.68	184.44	0.00	86.24	
28.0000	Sale	05/10/10	06/25/12	1,149.41	737.74	0.00	411.67	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LIMITED BRANDS INC								
6,000	Sale	05/10/10	08/22/12	289.25	158.09	0.00	131.16	
7,000	Sale	05/10/10	12/21/12	330.95	184.43	0.00	146.52	
	Security Subtotal			2,236.23	1,396.44	0.00	839.79	
MARATHON OIL CORP								
15,000	Sale	07/06/09	01/05/12	458.99	252.12	0.00	206.87	
18,000	Sale	07/06/09	01/09/12	548.45	302.54	0.00	245.91	
41,000	Sale	07/06/09	05/14/12	1,041.00	689.12	0.00	351.88	
7,000	Sale	07/06/09	08/22/12	189.62	117.66	0.00	71.96	
9,000	Sale	10/07/09	08/22/12	243.81	170.72	0.00	73.09	
17,000	Sale	10/07/09	12/21/12	528.51	322.46	0.00	206.05	
	Security Subtotal			3,010.38	1,854.62	0.00	1,155.76	
MEADWESTVACO CORP								
62,000	Sale	02/22/10	01/03/12	1,924.59	1,475.66	0.00	448.93	
10,000	Sale	03/09/10	01/03/12	310.42	247.83	0.00	62.59	
9,000	Sale	03/09/10	01/05/12	269.27	223.05	0.00	46.22	
8,000	Sale	03/09/10	01/09/12	233.51	198.26	0.00	35.25	
61,000	Sale	03/09/10	01/30/12	1,811.45	1,511.75	0.00	299.70	
	Security Subtotal			4,549.24	3,656.55	0.00	892.69	
MOTOROLA SOLUTIONS INC								
11,000	Sale	09/07/10	01/05/12	510.94	347.35	0.00	163.59	
11,000	Sale	09/07/10	01/09/12	508.30	347.35	0.00	160.95	
31,000	Sale	10/11/10	01/30/12	1,422.25	1,042.64	0.00	379.61	
	Security Subtotal			2,441.49	1,737.34	0.00	704.15	
MICROSOFT CORP								
30,000	Sale	08/02/10	01/05/12	823.48	786.90	0.00	36.58	
14,000	Sale	08/02/10	01/09/12	389.61	367.22	0.00	22.39	
11,000	Sale	08/09/10	01/09/12	306.13	281.32	0.00	24.81	
42,000	Sale	08/09/10	08/22/12	1,281.39	1,074.15	0.00	207.24	
74,000	Sale	08/09/10	12/21/12	2,012.01	1,892.55	0.00	119.46	
	Security Subtotal			4,812.62	4,402.14	0.00	410.48	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NABORS INDUSTRIES LTD								
13,000	Sale	11/30/09	G6359F103	240.62	269.09	0.00	(28.47)	
13,000	Sale	11/30/09	01/05/12	248.94	269.09	0.00	(20.15)	
13,000	Sale	11/30/09	01/09/12	206.04	269.09	0.00	(63.05)	
61,000	Sale	11/30/09	08/22/12	921.08	1,262.65	0.00	(341.57)	
	Security Subtotal			1,616.68	2,069.92	0.00	(453.24)	
PHILLIPS 66 SHS								
1,000	Sale	06/17/08	718546104	30.25	43.83	0.00	(13.58)	
4,000	Sale	06/17/08	05/07/12	121.04	136.76	0.00	(15.72)	
4,000	Sale	06/17/08	05/07/12	121.04	136.75	0.00	(15.71)	
20,000	Sale	09/15/08	05/07/12	605.20	648.22	0.00	(43.02)	
5,000	Sale	10/07/09	05/07/12	151.31	112.94	0.00	38.37	
	Security Subtotal			1,028.84	1,078.50	0.00	(49.66)	
PFIZER INC								
10,000	Sale	12/29/08	717081103	214.99	171.40	0.00	43.59	
13,000	Sale	12/29/08	01/05/12	281.05	222.82	0.00	58.23	
31,000	Sale	12/29/08	01/09/12	733.89	531.35	0.00	202.54	
23,000	Sale	10/07/09	08/22/12	544.50	383.87	0.00	160.63	
30,000	Sale	10/07/09	12/21/12	755.08	500.70	0.00	254.38	
	Security Subtotal			2,529.51	1,810.14	0.00	719.37	
PROCTER & GAMBLE CO								
3,000	Sale	12/22/04	742718109	199.31	167.91	0.00	31.40	
4,000	Sale	12/22/04	01/05/12	266.07	223.88	0.00	42.19	
5,000	Sale	12/22/04	01/09/12	333.04	279.85	0.00	53.19	
17,000	Sale	12/22/04	08/22/12	1,203.63	951.50	0.00	252.13	
4,000	Sale	10/07/09	12/12/12	283.21	227.60	0.00	55.61	
	Security Subtotal			2,285.26	1,850.74	0.00	434.52	
RAYTHEON CO DELAWARE NEW								
4,000	Sale	06/05/06	755111507	191.07	182.95	0.00	8.12	
3,000	Sale	06/06/06	01/05/12	143.31	134.36	0.00	8.95	
8,000	Sale	06/06/06	01/09/12	382.07	358.28	0.00	23.79	
12,000	Sale	06/06/06	08/22/12	669.35	537.42	0.00	131.93	
14,000	Sale	06/06/06	12/21/12	826.54	626.99	0.00	199.55	
7,000	Sale	10/07/09	12/21/12	413.27	319.90	0.00	93.37	
	Security Subtotal			2,625.61	2,159.90	0.00	465.71	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROSS STORES INC COM								
10 0000	Sale	01/25/10	778296103 01/05/12	502.89	221.98	0.00	280.91	
58 0000	Sale	01/25/10	01/09/12	2,925.55	1,287.49	0.00	1,638.06	
	Security Subtotal			3,428.44	1,509.47	0.00	1,918.97	
RYDER SYSTEM INC								
7 0000	Sale	10/12/09	783549108 01/05/12	382.33	285.00	0.00	97.33	
5 0000	Sale	10/12/09	01/09/12	271.74	203.57	0.00	68.17	
45 0000	Sale	10/12/09	04/09/12	2,359.14	1,832.14	0.00	527.00	
	Security Subtotal			3,013.21	2,320.71	0.00	692.50	
SOUTHWEST AIRLINS CO								
32 0000	Sale	11/02/10	844741108 01/05/12	271.67	448.27	0.00	(176.60)	
33 0000	Sale	11/02/10	01/09/12	284.78	462.28	0.00	(177.50)	
205 0000	Sale	11/02/10	06/14/12	1,890.49	2,871.71	0.00	(981.22)	
	Security Subtotal			2,446.94	3,782.26	0.00	(1,335.32)	
UNUM GROUP								
9 0000	Sale	03/09/09	91529Y106 01/05/12	193.58	73.85	0.00	119.73	
8 0000	Sale	03/09/09	01/09/12	167.35	65.65	0.00	101.70	
52 0000	Sale	03/09/09	06/25/12	957.71	426.70	0.00	531.01	
21 0000	Sale	10/07/09	06/25/12	386.77	449.40	0.00	(62.63)	
	Security Subtotal			1,705.41	1,015.60	0.00	689.81	
UNITEDHEALTH GROUP INC								
13 0000	Sale	03/02/09	91324P102 01/05/12	680.28	229.74	0.00	450.54	
13 0000	Sale	03/02/09	01/09/12	683.27	229.74	0.00	453.53	
13 0000	Sale	03/02/09	06/13/12	758.58	229.73	0.00	528.85	
16 0000	Sale	03/02/09	08/22/12	862.06	282.75	0.00	579.31	
28 0000	Sale	03/02/09	12/21/12	1,544.31	494.81	0.00	1,049.50	
	Security Subtotal			4,528.50	1,466.77	0.00	3,061.73	
VERIZON COMMUNICATNS COM								
5 0000	Sale	04/20/09	92343V104 01/05/12	193.94	146.89	0.00	47.05	
6 0000	Sale	04/20/09	01/09/12	228.89	176.27	0.00	52.62	
23 0000	Sale	04/20/09	06/25/12	1,000.67	675.68	0.00	324.99	
18 0000	Sale	10/07/09	06/25/12	783.15	497.39	0.00	285.76	
2 0000	Sale	10/07/09	08/22/12	85.37	55.27	0.00	30.10	
	Security Subtotal			2,292.02	1,551.50	0.00	740.52	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WESTERN UN CO									
23,000	Sale	11/01/10	959802109	01/05/12	420.20	412.36	0.00	7.84	
20,000	Sale	11/01/10		01/09/12	365.79	358.58	0.00	7.21	
6,000	Sale	11/02/10		01/09/12	109.74	106.50	0.00	3.24	
27,000	Sale	11/02/10		08/22/12	471.14	479.26	0.00	(8.12)	
10,000	Sale	11/08/10		08/22/12	174.50	181.06	0.00	(6.56)	
56,000	Sale	11/08/10		10/08/12	1,029.04	1,013.95	0.00	15.09	
36,000	Sale	11/08/10		11/13/12	446.74	651.83	0.00	(205.09)	
Security Subtotal					3,017.15	3,203.54	0.00	(186.39)	
WELLS FARGO & CO NEW DEL									
20,000	Sale	05/18/09	949746101	01/05/12	577.99	519.28	0.00	58.71	
7,000	Sale	05/18/09		01/09/12	204.46	181.75	0.00	22.71	
9,000	Sale	05/18/09		08/22/12	308.33	233.68	0.00	74.65	
29,000	Sale	05/18/09		12/12/12	977.42	752.96	0.00	224.46	
10,000	Sale	10/07/09		12/12/12	337.05	289.30	0.00	47.75	
Security Subtotal					2,405.25	1,976.97	0.00	428.28	
WELLPOINT INC									
5,000	Sale	03/02/09	94973V107	01/05/12	339.19	164.35	0.00	174.84	
5,000	Sale	03/02/09		01/09/12	353.89	164.36	0.00	189.53	
3,000	Sale	03/02/09		06/11/12	207.94	98.61	0.00	109.33	
5,000	Sale	03/02/09		06/12/12	346.00	164.35	0.00	181.65	
17,000	Sale	03/02/09		06/25/12	1,181.56	558.81	0.00	622.75	
9,000	Sale	10/07/09		06/25/12	625.54	428.13	0.00	197.41	
Security Subtotal					3,054.12	1,578.61	0.00	1,475.51	
Noncovered Long Term Capital Gains and Losses Subtotal					141,240.48	108,608.76	421.16	33,052.88	
NET LONG TERM CAPITAL GAINS AND LOSSES					181,930.93	148,332.55	421.16	34,019.54	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ENGILITY HOLDINGS INC	CUSIP Number	29285W104	08/01/12	5.00	N/A	0.00	N/A
Cash/Lieu							
MOTOROLA SOLUTIONS INC	CUSIP Number	620076307	01/12/11	45.87	N/A	0.00	N/A
1,000 Sale							



Account No.
879-04005

Taxpayer No.
11-3382951

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JAMES M LARGE JR

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PENTAIR LTD	Cash/Lieu	CUSIP Number 11/12/12	H6169Q108 11/12/12	0.08	N/A	0.00	N/A	
Other Transactions Subtotal				50.95		0.00		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES

294,163.91
294,163.91

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

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

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

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
3,564.53	0.00	966.66	33,052.88

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	10.	10.
TOTAL	<u>10.</u>	<u>10.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	4,238.	4,238.
TOTAL	<u>4,238.</u>	<u>4,238.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
EISNERAMPER LLP	4,600.	3,067.		1,533.
TOTALS	<u>4,600.</u>	<u>3,067.</u>		<u>1,533.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAX	500.
TOTALS	<u>500.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	5,041.	5,041.
FILING FEES		
TOTALS	<u>5,041.</u>	<u>5,041.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED STATEMENT B	75,412.	88,060.
TOTALS	<u>75,412.</u>	<u>88,060.</u>

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.65	0.65		.65					
ML BANK DEPOSIT PROGRAM	86,360.00	86,360.00	1.0000	86,360.00	9	.01			
TOTAL		86,360.65		86,360.65	9	.01			

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income
HOMEFED CORP	HOFD	10/26/99	95	1.7900	170.05	26.5000	2,517.50	2,347.45	
TOTAL					170.05		2,517.50	2,347.45	

LONG PORTFOLIO									
	Adjusted/Total Cost Basis		Estimated Market Value		Unrealized Gain/(Loss)		Estimated Accrued Interest		Current Yield%
TOTAL	86,530.70		88,878.15		2,347.45		8		.01

LARGE FAMILY FDN

Account Number: 879-04005

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.21	0.21		.21		
BIF MONEY FUND	3,651.00	3,651.00	1.0000	3,651.00	1	.04
TOTAL		3,651.21		3,651.21	1	.04

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	02/06/12	20	54.9315	1,098.63	65.5000	1,310.00	211.37	12	.85
AGILENT TECHNOLOGIES INC	A	08/27/12	33	37.6787	1,243.40	40.9400	1,351.02	107.62	14	.97
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	37	34.7735	1,286.62	35.3000	1,306.10	19.48		
AMGEN INC COM PV \$0.0001	AMGN	11/15/10	12	54.7566	657.08	86.2000	1,034.40	377.32	23	2.18
APPLE INC	AAPL	04/09/12	1	627.7500	627.75	532.1729	532.17	(95.58)	11	1.99
		06/25/12	7	571.9914	4,003.94	532.1729	3,725.21	(278.73)	75	1.99
Subtotal			8		4,631.69		4,257.38	(374.31)	86	1.99
AT&T INC	T	01/10/07	11	34.1800	375.98	33.7100	370.81	(5.17)	20	5.33
		10/07/09	14	26.2700	367.78	33.7100	471.94	104.16	26	5.33
Subtotal			25		743.76		842.75	98.99	46	5.33
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	03/09/10	8	82.6112	660.89	89.7000	717.60	56.71		
CHEVRON CORP	CVX	11/13/06	4	70.3200	281.28	108.1400	432.56	151.28	15	3.32
		10/07/09	10	69.9800	699.80	108.1400	1,081.40	381.60	36	3.32
		01/03/12	13	109.9300	1,429.09	108.1400	1,405.82	(23.27)	47	3.32
Subtotal			27		2,410.17		2,919.78	509.61	98	3.32
CHUBB CORP	CB	05/14/12	2	73.1300	146.26	75.3200	150.64	4.38	4	2.17
		05/29/12	16	72.5962	1,161.54	75.3200	1,205.12	43.58	27	2.17
Subtotal			18		1,307.80		1,355.76	47.96	31	2.17

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2012 JAMES M LARGE JR FAMILY FOUNDATION

EIN 11-3382951

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STATEMENT B

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LARGE FAMILY FDN

Account Number: 879-04005

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CITIGROUP INC COM NEW	C	06/13/12	13	27.6284	359.17	39.5600	514.28	155.11	1	.10
		07/09/12	32	26.1290	836.13	39.5600	1,265.92	429.79	2	.10
		08/13/12	32	28.9356	925.94	39.5600	1,265.92	339.98	2	.10
Subtotal			77		2,121.24		3,046.12	924.88	5	.10
COCA COLA COM	KO	11/24/08	14	22.4985	314.98	36.2500	507.50	192.52	15	2.81
		10/07/09	8	27.4500	219.60	36.2500	290.00	70.40	9	2.81
Subtotal			22		534.58		797.50	262.92	24	2.81
COMCAST CORP NEW CL A	CMCSA	06/28/10	41	18.0568	740.33	37.3600	1,531.76	791.43	27	1.73
		10/31/12	25	37.7884	944.71	37.3600	934.00	(10.71)	17	1.73
Subtotal			66		1,685.04		2,465.76	780.72	44	1.73
CVS CAREMARK CORP	CVS	07/09/12	24	47.2150	1,133.16	48.3500	1,160.40	27.24	22	1.86
		11/13/12	21	46.3204	972.73	48.3500	1,015.35	42.62	19	1.86
Subtotal			45		2,105.89		2,175.75	69.86	41	1.86
DISCOVER FINL SVCS	DFS	07/11/11	26	26.7688	695.99	38.5500	1,002.30	306.31	15	1.45
DISNEY (WALT) CO COM STK	DIS	12/12/12	30	49.6053	1,488.16	49.7900	1,493.70	5.54	23	1.50
E M C CORPORATION MASS	EMC	10/08/12	47	27.2268	1,279.66	25.3000	1,189.10	(90.56)		
ELI LILLY & CO	LLY	02/07/11	45	35.7773	1,609.98	49.3200	2,219.40	609.42	89	3.97
EXXON MOBIL CORP COM	XOM	07/09/12	51	83.3064	4,248.63	86.5500	4,414.05	165.42	117	2.63
GENERAL ELECTRIC	GE	12/22/04	20	36.7700	735.40	20.9900	419.80	(315.60)	16	3.62
		10/07/09	19	16.1500	306.85	20.9900	398.81	91.96	15	3.62
Subtotal			39		1,042.25		818.61	(223.64)	31	3.62
GOLDMAN SACHS GROUP INC	GS	10/08/12	11	119.3390	1,312.73	127.5600	1,403.16	90.43	22	1.56
		12/12/12	7	119.5300	836.71	127.5600	892.92	56.21	14	1.56
Subtotal			18		2,149.44		2,296.08	146.64	36	1.56

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LARGE FAMILY FDN

Account Number: 879-04005

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
GOOGLE INC CL A	GOOG	06/19/12	2	578.3700	1,156.74	707.3800	1,414.76	258.02		
		08/28/12	1	668.0500	668.05	707.3800	707.38	39.33		
		12/12/12	1	694.7500	694.75	707.3800	707.38	12.63		
Subtotal			4		2,519.54		2,829.52	309.98		
INGERSOLL-RAND PLC	IR	10/08/12	14	45.0471	630.66	47.9600	671.44	40.78	12	1.75
		11/13/12	17	46.1088	783.85	47.9600	815.32	31.47	15	1.75
Subtotal			31		1,414.51		1,486.76	72.25	27	1.75
INTL BUSINESS MACHINES CORP IBM	IBM	02/21/12	10	193.7300	1,937.30	191.5500	1,915.50	(21.80)	34	1.77
INTL PAPER CO	IP	10/07/09	22	21.7600	478.72	39.8400	876.48	397.76	27	3.01
		12/12/12	16	37.3206	597.13	39.8400	637.44	40.31	20	3.01
Subtotal			38		1,075.85		1,513.92	438.07	47	3.01
JOHNSON AND JOHNSON COM	JNJ	06/01/10	12	58.9475	707.37	70.1000	841.20	133.83	30	3.48
JPMORGAN CHASE & CO	JPM	04/16/12	2	43.6550	87.31	43.9691	87.94	.63	3	2.72
		04/23/12	42	42.1185	1,768.98	43.9691	1,846.70	77.72	51	2.72
		07/09/12	28	33.7817	945.89	43.9691	1,231.13	285.24	34	2.72
Subtotal			72		2,802.18		3,165.77	363.59	88	2.72
KLA TENCOR CORP PV\$0.001	KLAC	08/28/12	18	50.7738	913.93	47.7600	859.68	(54.25)	29	3.35
LIMITED BRANDS INC	LTD	05/10/10	10	26.3480	263.48	47.0600	470.60	207.12	10	2.12
MARATHON OIL CORP	MRO	07/05/11	11	33.8263	372.09	30.6600	337.26	(34.83)	8	2.21
		07/06/11	25	33.9756	849.39	30.6600	766.50	(82.89)	17	2.21
Subtotal			36		1,221.48		1,103.76	(117.72)	25	2.21
MARATHON PETROLEUM CORP	MPC	05/07/12	8	39.4962	315.97	63.0000	504.00	188.03	12	2.22
		05/14/12	25	36.0304	900.76	63.0000	1,575.00	674.24	35	2.22
Subtotal			33		1,216.73		2,079.00	862.27	47	2.22

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2012 JAMES M LARGE JR FAMILY FOUNDATION

EIN 11-3382951

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STATEMENT B

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LARGE FAMILY FDN

Account Number: 879-04005

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MASTERCARD INC	MA	10/31/12	2	459.6650	919.33	491.2800	982.56	63.23	3 .24
		12/12/12	1	483.0500	483.05	491.2800	491.28	8.23	2 .24
Subtotal			3		1,402.38		1,473.84	71.46	5 .24
MCKESSON CORPORATION COM	MCK	01/09/12	15	78.3726	1,175.59	96.9600	1,454.40	278.81	12 .82
MERCK AND CO INC SHS	MRK	06/25/12	40	39.7600	1,590.40	40.9400	1,637.60	47.20	69 4.20
MICROSOFT CORP	MSFT	08/09/10	5	25.5760	127.88	26.7097	133.55	5.67	5 3.44
		07/11/11	83	26.6498	2,211.94	26.7097	2,216.91	4.97	77 3.44
Subtotal			88		2,339.82		2,350.46	10.64	82 3.44
NEWS CORP CL A	NWSA	08/06/12	43	23.5632	1,013.22	25.5100	1,096.93	83.71	8 .66
		10/31/12	44	24.0900	1,059.96	25.5100	1,122.44	62.48	8 .66
Subtotal			87		2,073.18		2,219.37	146.19	16 .66
NIKE INC CL B	NKE	12/12/12	22	49.5900	1,090.98	51.6000	1,135.20	44.22	10 .81
ORACLE CORP \$0.01 DEL	ORCL	10/08/12	55	31.0603	1,708.32	33.3200	1,832.60	124.28	14 .72
PFIZER INC	PFE	08/13/12	122	23.7230	2,894.21	25.0793	3,059.67	165.46	118 3.82
PHILIP MORRIS INTL INC	PM	12/05/11	21	75.7295	1,590.32	83.6400	1,756.44	166.12	72 4.06
PPG INDUSTRIES INC SHS	PPG	12/12/12	8	124.6562	997.25	135.3500	1,082.80	85.55	19 1.74
RAYTHEON CO DELAWARE NEW	RTN	10/07/09	1	45.7000	45.70	57.5600	57.56	11.86	2 3.47
		12/05/11	24	45.5100	1,092.24	57.5600	1,381.44	289.20	48 3.47
Subtotal			25		1,137.94		1,439.00	301.06	50 3.47
TERADATA CORP DEL	TDC	11/13/12	18	64.3600	1,158.48	61.8900	1,114.02	(44.46)	
TIME WARNER CABLE INC SHS	TWC	01/03/12	26	64.5984	1,679.56	97.1900	2,526.94	847.38	59 2.30
TYCO INTL LTD NAMEN-AKT	TYC	01/03/12	35	23.8302	834.06	29.2500	1,023.75	189.69	21 2.05
UNITEDHEALTH GROUP INC	UNH	03/02/09	18	17.6722	318.10	54.2400	976.32	658.22	16 1.56
		10/07/09	16	25.0300	400.48	54.2400	867.84	467.36	14 1.56
Subtotal			34		718.58		1,844.16	1,125.58	30 1.56

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2012 JAMES M LARGE JR FAMILY FOUNDATION

EIN 11-3382951

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STATEMENT B

10 of 31

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
US BANCORP (NEW)	USB	07/23/12	24	33.2162	797.19	31.9400	766.56	(30.63)	19	2.44
		10/31/12	28	33.3189	932.93	31.9400	894.32	(38.61)	22	2.44
Subtotal			52		1,730.12		1,660.88	(69.24)	41	2.44
VALERO ENERGY CORP NEW	VLO	06/06/11	29	26.5482	769.90	34.1200	989.48	219.58	21	2.05
		12/12/11	14	20.8935	292.51	34.1200	477.68	185.17	10	2.05
Subtotal			43		1,062.41		1,467.16	404.75	31	2.05
VERIZON COMMUNICATNS COM	VZ	02/13/12	35	37.9877	1,329.57	43.2700	1,514.45	184.88	73	4.76
3M COMPANY	MMM	06/25/12	8	85.6975	685.58	92.8500	742.80	57.22	19	2.54
		08/13/12	10	92.0200	920.20	92.8500	928.50	8.30	24	2.54
Subtotal			18		1,605.78		1,671.30	65.52	43	2.54
TOTAL					75,192.22		85,542.91	10,350.69	1,837	2.15

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
78,843.43	89,194.12	10,350.69		1,838	2.06
TOTAL					

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

ACCT 879-04006	Cost Basis	Fair Market Value
	170.05	2,517.50
ACCT 879-04005	75,192.22	85,542.91
Adj. to Basis	50.00	
TOTAL	75,412.27	88,060.41

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NONDIVIDEND DISTRIBUTIONS	13.
CASH IN LIEU BASIS ADJUSTMENT	5.
TOTAL	<u>18.</u>

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMES M. LARGE, JR 14 UNDERHILL ROAD LOCUST VALLEY, NY 11560	PRESIDENT	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 9

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

N/A

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLD SPRING HARBOR LABORATORY	501(C) (3)		FINANCIAL SUPPORT	1,000
PLANNED PARENTHOOD	501(C) (3)		FINANCIAL SUPPORT	1,000
NORTH SHORE CIO HEALTH FOUNDATION	501(C) (3)		FINANCIAL SUPPORT	1,000
NASSAU COMMUNITY COLLEGE FOUNDATION	501(C) (3)		FINANCIAL SUPPORT	20,500
SALVATION ARMY	501(C) (3)		FINANCIAL SUPPORT	3,500
THE NATURE CONSERVANCY	501(C) (3)		FINANCIAL SUPPORT	15,000

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OLD WESTBURY GARDENS INC	501 (C) (3)		FINANCIAL SUPPORT	27,330
ST JOHNS OF LATTINGTOWN	501 (C) (3)		FINANCIAL SUPPORT	10,500
SEE ATTACHED STATEMENT	501 (C) (3)		FINANCIAL SUPPORT	3,300
TOTAL CONTRIBUTIONS PAID				<u>83,130</u>

2012 James M. Large Jr. Family Foundation
Attachment to Form 990PF Part XV - Grants and Contributions Paid During the Year

Recipient Name	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
De La Salle Academy	501 (c) (3)	Financial Support	350.00
Greenville Baker Boys and Girls Club	501 (c) (3)	Financial Support	250.00
Island Harvest	501 (c) (3)	Financial Support	500.00
Long Island Pine Barrens Society	501 (c) (3)	Financial Support	350.00
Nassau County Police Metal	501 (c) (3)	Financial Support	100.00
North Shore Land Alliance	501 (c) (3)	Financial Support	500.00
North Shore Wildlife Sanctuary	501 (c) (3)	Financial Support	600.00
Save the Children	501 (c) (3)	Financial Support	300.00
St Pauls Sch	501 (c) (3)	Financial Support	350.00
Total Contributions			3,300.00

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return**

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

JAMES M. LARGE JR. FAMILY FOUNDATION

Employer identification number (EIN) or

11-3382951

Number, street, and room or suite no. If a P.O. box, see instructions

14 UNDERHILL ROAD

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

LOCUST VALLEY, NY 11560

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► JAMES M. LARGE, JR.

Telephone No ► 516 671-1626

FAX No ►

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

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach

a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2012 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	0

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

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

Form **8868** (Rev. 1-2013)

JSA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JAMES M. LARGE JR. FAMILY FOUNDATION	11-3382951
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	14 UNDERHILL ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LOCUST VALLEY, NY 11560	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **JAMES M. LARGE, JR.**
Telephone No **516 671-1626** FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until 11/15, 2013
- 5 For calendar year 2012, or other tax year beginning, 20, and ending, 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension AWAITING INFORMATION FROM THIRD PARTY SOURCES NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	0
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ►

Title ►

Date ►

Form 8868 (Rev 1-2013)