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

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

Name of foundation: The Mario Family Foundation

A Employer identification number: 20-1400656

Number and street (or P O box number if mail is not delivered to street address): PO Box 445 — Room/suite:

B Telephone number (see the instructions): (609) 924-2400

City or town: Chatham — State: NJ — ZIP code: 07928

C If exemption application is pending, check here ☐

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

D 1 Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 24,606,706.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	664,256.	664,256.	664,256.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		141,346.		
	8 Net short-term capital gain			141,346.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	664,256.	805,602.	805,602.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	81,480.			81,480.
	b Accounting fees (attach sch) L-16b Stmt	6,250.	6,250.		
	c Other prof fees (attach sch) L-16c Stmt	371.			371.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	75,084.	75,059.		25.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	Investment manage.fees	53,650.	53,650.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	216,835.	134,959.		81,876.
	25 Contributions, gifts, grants paid	1,097,500.			1,097,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,314,335.	134,959.		1,179,376.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-650,079.			
	b **Net investment income** (if negative, enter -0-)		670,643.		
	c **Adjusted net income** (if negative, enter -0-)			805,602.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	51,596.	0.	0.
	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 sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	24,361,681.	23,904,548.	24,606,706.
	c Investments — corporate bonds (attach schedule)			
	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)	24,413,277.	23,904,548.	24,606,706.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	24,413,277.	23,904,548.	
	30 **Total net assets or fund balances** (see instructions)	24,413,277.	23,904,548.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	24,413,277.	23,904,548.	

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	24,413,277.
2	Enter amount from Part I, line 27a	2	-650,079.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	141,350.
4	Add lines 1, 2, and 3	4	23,904,548.
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	23,904,548.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PV III CEO Fund, LP ST Cap. Gain	P	various	various
b	PV III CEO Fund, LP LT Cap. Gain	P	various	various
c	OW Real Return Fund	P	05/16/12	08/15/12
d	3700 sh Furiex Pharm.	P	09/19/11	02/21/12
e	See Columns (a) thru (d)			

	(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	2,666.		0.	2,666.
b	3,900.		0.	3,900.
c	500.		477.	23.
d	65,178.		57,715.	7,463.
e	See Columns (e) thru (h)		4,067,219.	127,294.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	2,666.
b	0.	0.	0.	3,900.
c				23.
d				7,463.
e	See Columns (i) thru (l)	0.	0.	127,294.

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** 141,346.

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** 141,346.

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 (column (b) divided by column (c))
2011	1,260,480.	26,860,354.	0.046927
2010	1,230,397.	23,997,221.	0.051272
2009	1,434,756.	22,985,402.	0.062420
2008	905,738.	24,637,043.	0.036763
2007	300,773.	6,345,433.	0.047400

2	**Total** of line 1, column (d)	2	0.244782
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	0.048956
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	23,833,036.
5	Multiply line 4 by line 3	5	1,166,770.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,706.
7	Add lines 5 and 6	7	1,173,476.
8	Enter qualifying distributions from Part XII, line 4	8	1,179,376.

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

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

1 a 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 instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		1	6,706.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,706.
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	6,706.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 42,287.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	42,287.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	35,581.
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ► 35,581. **Refunded** ►		11	

Part VII-A — Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE - Delaware			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

14 The books are in care of ► Christopher Mario Telephone no ► (609) 924-2400

Located at ► PO Box 445 Chatham NJ ZIP + 4 ► 07928

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

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	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)?		1 b		
	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?		1 c		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? If 'Yes,' list the years ► 20__, 20__, 20__, 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions)		2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__, 20__, 20__, 20__				
3 a	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)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ernest Mario PO Box 213, 236 Power House Rd. Glenbrook NV 89413	Director 1.00	0.	0.	0.
Mildred M. Mario PO Box 213, 236 Power House Rd. Glenbrook NV 89413	Director 1.00	0.	0.	0.
Christopher B. Mario 20 Hamilton Ave. Princeton, NJ 08542	Director 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		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 ► None

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	N/A	
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
2 N/A	0.
3 N/A	0.
4 N/A	0.

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 N/A	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	None

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	24,157,727.
b Average of monthly cash balances	1b	38,249.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	24,195,976.
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	24,195,976.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	362,940.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,833,036.
6 Minimum investment return. Enter 5% of line 5	6	1,191,652.

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	1,191,652.
2a Tax on investment income for 2012 from Part VI, line 5	2a	6,706.		
b Income tax for 2012 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	6,706.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	1,184,946.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	1,184,946.
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	1,184,946.

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	1,179,376.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,179,376.
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	6,706.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,172,670.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,184,946.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			31,373.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007 — 0.				
b From 2008 — 0.				
c From 2009 — 0.				
d From 2010 — 0.				
e From 2011 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 1,179,376.				
a Applied to 2011, but not more than line 2a			31,373.	
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				1,148,003.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				36,943.
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)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008 — 0.				
b Excess from 2009 — 0.				
c Excess from 2010 — 0.				
d Excess from 2011 — 0.				
e Excess from 2012 — 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

Dr. Ernest Mario, Mildred Martha Mario

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

None

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

Mr. Christopher Mario
PO Box 445
Chatham NJ 07928 (609) 924-2400

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

No prescribed form

c Any submission deadlines

None

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

None

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*				
J. David Galdstone Institutes 1650 Owens Street San Francisco CA 94158		Public	Operating Fund	100,000.
University of Rhode Island Foundation 41 Lower College Road Kingston RI 02881	N/A	Public	Lou Luzzi Event	10,000.
Montessori Day School of Chapel Hill PSG 26 Sedgewood Road Chapel Hill NC 27514	N/A	Public	Operating Fund	10,000.
National Presbyterian School 4121 Nebraska Ave. NW Washington DC 20016	N/A	Public	Operating Fund	4,000.
Central NJ Council, Boys Scouts of Amer. 2245 US Highway 130, Suite 106 Dayton NJ 08810	N/A	Public	Operating Fund	5,000.
Rutgers University Foundation 7 College Ave., Winants Hall New Brunswick NJ 08901	N/A	Public	Fund for Pharmacy	500,000.
American Foundaiton for Pharm. Ed. One Church St., Suite 400 Rockville MD 20850	N/A	Public	Operating Fund	15,000.
Historical Society of Princeton 158 Nassau Street Princeton NJ 08542	N/A	Public	Operating Fund	1,000.
Duke University Athletic Assoc. PO Box 90556 Durham NC 27708	N/A	Public	Basketball Scholarship Fund	100,000.
See Line 3a statement				352,500.
Total			► **3a**	1,097,500.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	664,256.	
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					
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)				664,256.	

13 Total. Add line 12, columns (b), (d), and (e) 13 664,256.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11	N/A

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

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

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

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

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

CS Mario | 11/6/13 | Director

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
Heidi E. von Bulow	Heidi E. v Bulow	11/05/13		P00010661

Firm's name ▶ Gunther Blob, P.A. — Firm's EIN ▶ 23-2190632

Firm's address ▶ 240 Bernard Drive, King of Prussia PA 19406 — Phone no (610) 265-6958

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Tax on invest. income	66,033.	66,033.		
Forgn tax w/h on invest. income	9,026.	9,026.		
State of DE Franchise fee	25.			25.
Total	75,084.	75,059.		25.

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

Capital Gains/Loss	141,346.
Rounding	4.
Total	141,350.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Avid Radiopharm. milestone payment	P	various	04/26/12
30,000 Goodrich Pete Corp.	P	various	03/09/12
5000 Transocean Ltd.	P	12/19/11	01/17/12
5000 Valero Energy Corp.	P	12/28/11	01/17/12
Bessemer Trust ST sales-see attached	P	various	various
Bessemer Trust LT sales-see attached	P	various	various
Bessemer Trust 8G8864 Frgn. currency loss	P	various	various
Bessemer Trust 8M4615 Frgn. currency gain	P	various	various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(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)
150,185.		18,637.	131,548.
539,383.		529,928.	9,455.
208,383.		200,656.	7,727.
109,430.		105,310.	4,120.
2,414,005.		2,301,813.	112,192.
773,098.		898,813.	-125,715.
0.		12,062.	-12,062.
29.		0.	29.
Total		4,067,219.	127,294.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	131,548.
0.	0.	0.	9,455.
			7,727.
			4,120.
0.	0.	0.	112,192.
			-125,715.
			-12,062.
0.	0.	0.	29.
Total	0.	0.	127,294.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] Gregory G. Mario 6 Stout Rd, Princeton, NJ 08540	Director 1.00	0.	0.	0.
Person [X] Business [ ] Jeremy K. Mario 246 Rosemont Dr, Durham, NC 27713	Director 1.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Urban Promise Trenton 801 West State Street Trenton NJ 08618	N/A	Public	Operating Fund	Person or Business X 15,000.
The Cary Academy Fund 1500 North Harrison Avenue Cary NC 27513	N/A	Public	Operating Fund	Person or Business X 10,000.
Cristo Rey Network 14 E. Jackson Blvd., Suite 1200 Chicago IL 60604	N/A	Public	Operating Fund	Person or Business X 100,000.
Institute for Justice 901 North Glebe Road, Suite 900 Arlington VA 22203	N/A	Public	Operating Fund	Person or Business X 50,000.
Stuart Country Day School 1200 Stuart Road Princeton NJ 08540	N/A	Public	Operating Fund	Person or Business X 2,500.
Morven Museum and Garden 55 Stockton Street Princeton NJ 08540	N/A	Public	Operating Fund	Person or Business X 5,000.
Princeton Junior School PO Box 672 Princeton NJ 08542	N/A	Public	Operating Fund	Person or Business X 15,000.
New Brunswick Tomorrow 390 George Street New Brunswick NJ 08901	N/A	Public	School Based Youth Services Program	Person or Business X 15,000.
A Better Chance 253 W 35th St., 6th Fl. New York NY 10001	N/A	Public	Operating Fund	Person or Business X 5,000.
The Lawrenceville School PO Box 6125 Lawrenceville NJ 08648	N/A	Public	Building Fund Reunion Fund	Person or Business X 125,000.
The Lawrenceville School PO Box 6125 Lawrenceville NJ 08648	N/A	Public	Operating Fund	Person or Business X 10,000.
Total				352,500.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Coblentz	various legal services	356.			356.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Continued

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Saul Ewing	various legal services	40,551.			40,551.
Caplin & Drysdale	various legal services	40,573.			40,573.
Total		81,480.			81,480.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Gunther Blob	tax preparation	6,250.	6,250.		
Total		6,250.	6,250.		

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CSC	Registered Agent fee	371.			371.
Total		371.			371.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Pappas Fund (PV III CEO Fund)	802,593.	420,930.
Bessemer Trust Managed Accounts	21,271,063.	22,333,826.
44,337 Avid (Post-deal rights)	116,706.	116,706.
ADA AIM Investment	700,772.	700,000.
ADA Capital Fund	500,000.	409,708.
Heartwood Forestland REIT	480,275.	592,397.
Millicent C. Mario CLAT Fund	33,139.	33,139.
Total	23,904,548.	24,606,706.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Bessemer Trust #8H3246 Dividends	10,166.
Bessemer Trust #8G8864 Interest	2,620.
Bessemer Trust #8G8864 US Savings Bond Interest	130.
Bessemer Trust #8G8864 Dividends	380,778.
Bessemer Trust #8G8864 Capital Gain Dist.	264,485.
UBS Interest & Dividend income	6.
PV III CEO Fund Interest	5,106.
Eli Lilly & Co. interest	46.
Bessemer Trust #8M4121 Dividends	1.
Bessemer Trust #8M4615 Dividends	549.
Bessemer Trust #8M4615 Capital Gain Dist.	368.
Bessemer Trust #8M4615 Interest	1.
Total	664,256.

Bessemer Trust Company N.A. Account 8G8864

Proceeds from Broker and Barter Exchange Transactions

2012

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
ABERTIS INFRAESTR ADR / CUSIP 003381100 / Symbol ABRT Y							
	2 tax lots for 08/02/12	*Total proceeds (and cost when required) reported to the IRS*					
	225 000	*1,328 95*	*02/15/12*	*1,862 10*	*-533 15*	*Sale*	
	525 000	*3,100 90*	*02/21/12*	*4,392 55*	*-1,291 65*	*Sale*	
08/02/12	750 000	4,429 85	VARIOUS	6,254 65	-1,824 80	Total of 2 lots	
	3 tax lots for 08/06/12	*Total proceeds (and cost when required) reported to the IRS*					
	37 500	*237 36*	*02/15/12*	*310 35*	*-72 99*	*Sale*	
	437 500	*2,769 23*	*02/16/12*	*3,562 75*	*-793 52*	*Sale*	
	525 000	*3,323 07*	*02/17/12*	*4,288 95*	*-965 88*	*Sale*	
08/06/12	1,000 000	6,329 66	VARIOUS	8,162 05	-1,832 39	Total of 3 lots	
	2 tax lots for 08/07/12	*Total proceeds (and cost when required) reported to the IRS*					
	912 500	*5,865 14*	*11/21/11*	*6,442 86*	*-577 72*	*Sale*	
	87 500	*562 41*	*02/16/12*	*712 55*	*-150 14*	*Sale*	
08/07/12	1,000 000	6,427 55	VARIOUS	7,155 41	-727 86	Total of 2 lots	
	3 tax lots for 08/09/12	*Total proceeds (and cost when required) reported to the IRS*					
	190 000	*1,203 05*	*11/21/11*	*1,341 53*	*-138 48*	*Sale*	
	367 500	*2,326 96*	*11/22/11*	*2,593 74*	*-266 78*	*Sale*	
	342 500	*2,168 66*	*11/23/11*	*2,386 67*	*-218 01*	*Sale*	
08/09/12	900 000	5,698 67	VARIOUS	6,321 94	-623 27	Total of 3 lots	
08/10/12	225 000	1,400 30	11/23/11	1,567 89	-167 59	Sale	
08/13/12	10 000	62 04	11/23/11	69 68	-7 64	Sale	
	Security total	24,348 07		29,531 62	-5,183 55		
AJINOMOTO INC ADR / CUSIP 009707100 / Symbol AJIN Y							
	2 tax lots for 09/20/12	*Total proceeds (and cost when required) reported to the IRS*					
	150 000	*2,244 53*	*11/22/11*	*1,770 60*	*473 93*	*Sale*	
	600 000	*8,978 14*	*02/22/12*	*7,111 09*	*1,867 05*	*Sale*	
09/20/12	750 000	11,222 67	VARIOUS	8,881 69	2,340 98	Total of 2 lots	
	2 tax lots for 09/21/12	*Total proceeds (and cost when required) reported to the IRS*					
	350 000	*5,334 65*	*11/22/11*	*4,131 41*	*1,203 24*	*Sale*	
	650 000	*9,907 21*	*02/17/12*	*7,597 93*	*2,309 28*	*Sale*	
09/21/12	1,000 000	15,241 86	VARIOUS	11,729 34	3,512 52	Total of 2 lots	

Bessemer Trust Company N.A. Account 8G8864

Proceeds from Broker and Barter Exchange Transactions

2012 **(continued)**

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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

8 - Description / CUSIP / 1d - Symbol These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
AJINOMOTO INC ADR / CUSIP 009707100 / Symbol AJIN Y (cont'd)							
	2 tax lots for 09/24/12	*Total proceeds (and cost when required) reported to the IRS*					
	400 000	*6,137 66*	*11/25/11*	*4,669 45*	*1,468 21*	*Sale*	
	350 000	*5,370 46*	*02/17/12*	*4,091 20*	*1,279 26*	*Sale*	
09/24/12	750 000	11,508 12	VARIOUS	8,760 65	2,747 47	Total of 2 lots	
09/27/12	500 000	7,834 62	11/25/11	5,836 82	1,997 80	Sale	
09/28/12	250 000	3,918 81	11/25/11	2,918 41	1,000 40	Sale	
	2 tax lots for 10/01/12	*Total proceeds (and cost when required) reported to the IRS*					
	100 000	*1,551 02*	*11/25/11*	*1,167 36*	*383 66*	*Sale*	
	150 000	*2,326 52*	*02/21/12*	*1,749 21*	*577 31*	*Sale*	
10/01/12	250 000	3,877 54	VARIOUS	2,916 57	960 97	Total of 2 lots	
10/02/12	250 000	3,863 78	02/21/12	2,915 36	948 42	Sale	
10/04/12	350 000	5,377 14	02/21/12	4,081 50	1,295 64	Sale	
10/09/12	300 000	4,670 18	02/21/12	3,498 42	1,171 76	Sale	
	2 tax lots for 10/10/12	*Total proceeds (and cost when required) reported to the IRS*					
	50 000	*769 97*	*11/29/11*	*580 70*	*189 27*	*Sale*	
	450 000	*6,929 76*	*02/21/12*	*5,247 64*	*1,682 12*	*Sale*	
10/10/12	500 000	7,699 73	VARIOUS	5,828 34	1,871 39	Total of 2 lots	
10/11/12	700 000	10,573 68	11/29/11	8,129 77	2,443 91	Sale	
	Security total	85,788 13		65,496 87	20,291 26		
BARCLAYS PLC ADR / CUSIP 06738E204 / Symbol BCS							
	3 tax lots for 07/03/12	*Total proceeds (and cost when required) reported to the IRS*					
	250 000	*2,646 74*	*02/15/12*	*3,771 10*	*-1,124 36*	*Sale*	
	1,000 000	*10,586 96*	*02/17/12*	*15,799 50*	*-5,212 54*	*Sale*	
	250 000	*2,646 74*	*02/21/12*	*3,890 20*	*-1,243 46*	*Sale*	
07/03/12	1,500 000	15,880 44	VARIOUS	23,460 80	-7,580 36	Total of 3 lots	
	2 tax lots for 07/06/12	*Total proceeds (and cost when required) reported to the IRS*					
	750 000	*7,655 97*	*11/21/11*	*7,569 90*	*86 07*	*Sale*	
	250 000	*2,551 99*	*02/15/12*	*3,771 10*	*-1,219 11*	*Sale*	
07/06/12	1,000 000	10,207 96	VARIOUS	11,341 00	-1,133 04	Total of 2 lots	
07/09/12	500 000	5,076 58	11/21/11	5,046 60	29 98	Sale	
07/10/12	500 000	5,148 58	11/21/11	5,046 60	101 98	Sale	

Bessemer Trust Company N.A. Account 8G8864

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
BARCLAYS PLC ADR / CUSIP 06738E204 / Symbol BCS (cont'd)							
07/11/12	450 000	4,595 48	11/21/11	4,541 94	53 54	Sale	
07/12/12	450 000	4,538 91	11/21/11	4,541 94	-3 03	Sale	
07/13/12	100 000	1,015 28	11/21/11	1,009 32	5 96	Sale	
	Security total	46,463 23		54,988 20	-8,524 97		
CARNIVAL CORP CL A / CUSIP 143658300 / Symbol CCL							
01/17/12	900 000	26,618 34	11/21/11	28,449 00	-1,830 66	Sale	
09/26/12	750 000	27,614 01	11/21/11	23,707 50	3,906 51	Sale	
09/27/12	300 000	10,973 51	11/21/11	9,483 00	1,490 51	Sale	
	Security total	65,205 86		61,639 50	3,566 36		
CENTURYLINK INC / CUSIP 156700106 / Symbol CTL							
	2 tax lots for 11/01/12	*Total proceeds (and cost when required) reported to the IRS*					
	100 000	*3,840 21*	*02/15/12*	*3,797 81*	*42 40*	*Sale*	
	250 000	*9,600 51*	*02/16/12*	*9,596 35*	*4 16*	*Sale*	
11/01/12	350 000	13,440 72	VARIOUS	13,394 16	46 56	Total of 2 lots	
CITIGROUP INC / CUSIP 172967424 / Symbol C							
	2 tax lots for 11/15/12	*Total proceeds (and cost when required) reported to the IRS*					
	650 000	*23,029 04*	*08/20/12*	*19,388 01*	*3,641 03*	*Sale*	
	100 000	*3,542 93*	*08/21/12*	*3,080 29*	*462 64*	*Sale*	
11/15/12	750 000	26,571 97	VARIOUS	22,468 30	4,103 67	Total of 2 lots	
COMCAST CORP CL A NEW / CUSIP 20030N101 / Symbol CMCS A							
	2 tax lots for 05/24/12	*Total proceeds (and cost when required) reported to the IRS*					
	1,000 000	*28,803 35*	*11/21/11*	*21,268 50*	*7,534 85*	*Sale*	
	250 000	*7,200 84*	*11/22/11*	*5,341 90*	*1,858 94*	*Sale*	
05/24/12	1,250 000	36,004 19	VARIOUS	26,610 40	9,393 79	Total of 2 lots	
05/25/12	550 000	15,887 82	11/21/11	11,697 68	4,190 14	Sale	
05/29/12	400 000	11,603 46	11/21/11	8,507 40	3,096 06	Sale	
05/30/12	50 000	1,449 20	11/21/11	1,063 42	385 78	Sale	
	Security total	64,944 67		47,878 90	17,065 77		

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Proceeds from Broker and Barter Exchange Transactions

2012 **(continued)**

1c - SHORT-TERM TRANSACTIONS ***6 - COVERED tax lot for which cost basis is reported to the IRS*****

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

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DEUTSCHE POST AG ADR / CUSIP 25157Y202 / Symbol DPSG Y							
	2 tax lots for 06/21/12	*Total proceeds (and cost when required) reported to the IRS*					
	500 000	*8,571 61*	*12/20/11*	*7,493 35*	*1,078 26*	*Sale*	
	500 000	*8,571 61*	*12/21/11*	*7,629 50*	*942 11*	*Sale*	
06/21/12	1,000 000	17,143 22	VARIOUS	15,122 85	2,020 37	Total of 2 lots	
	2 tax lots for 06/22/12	*Total proceeds (and cost when required) reported to the IRS*					
	250 000	*4,192 73*	*11/21/11*	*3,669 83*	*522 90*	*Sale*	
	500 000	*8,385 47*	*12/20/11*	*7,493 35*	*892 12*	*Sale*	
06/22/12	750 000	12,578 20	VARIOUS	11,163 18	1,415 02	Total of 2 lots	
06/25/12	600 000	9,854 78	11/21/11	8,807 58	1,047 20	Sale	
06/26/12	700 000	11,358 93	12/19/11	10,254 72	1,104 21	Sale	
	2 tax lots for 06/27/12	*Total proceeds (and cost when required) reported to the IRS*					
	150 000	*2,431 19*	*11/23/11*	*2,141 09*	*290 10*	*Sale*	
	50 000	*810 40*	*12/19/11*	*732 48*	*77 92*	*Sale*	
06/27/12	200 000	3,241 59	VARIOUS	2,873 57	368 02	Total of 2 lots	
	Security total	54,176 72		48,221 90	5,954 82		
FIRSTENERGY CORP / CUSIP 337932107 / Symbol FE							
	2 tax lots for 05/24/12	*Total proceeds (and cost when required) reported to the IRS*					
	450 000	*21,102 14*	*11/21/11*	*19,599 34*	*1,502 80*	*Sale*	
	100 000	*4,689 36*	*11/22/11*	*4,307 61*	*381 75*	*Sale*	
05/24/12	550 000	25,791 50	VARIOUS	23,906 95	1,884 55	Total of 2 lots	
05/25/12	150 000	7,039 01	11/22/11	6,461 42	577 59	Sale	
	2 tax lots for 06/20/12	*Total proceeds (and cost when required) reported to the IRS*					
	200 000	*9,743 78*	*11/22/11*	*8,615 22*	*1,128 56*	*Sale*	
	50 000	*2,435 94*	*01/26/12*	*2,122 29*	*313 65*	*Sale*	
06/20/12	250 000	12,179 72	VARIOUS	10,737 51	1,442 21	Total of 2 lots	
	3 tax lots for 06/21/12	*Total proceeds (and cost when required) reported to the IRS*					
	150 000	*7,268 76*	*01/26/12*	*6,366 87*	*901 89*	*Sale*	
	150 000	*7,268 76*	*01/27/12*	*6,330 48*	*938 28*	*Sale*	
	50 000	*2,422 92*	*01/30/12*	*2,104 64*	*318 28*	*Sale*	
06/21/12	350 000	16,960 44	VARIOUS	14,801 99	2,158 45	Total of 3 lots	

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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FIRSTENERGY CORP / CUSIP 337932107 / Symbol FE (cont'd)							
	2 tax lots for 06/22/12 Total proceeds (and cost when required) reported to the IRS						
	200 000	*9,637 92*	*01/23/12*	*8,385 46*	*1,252 46*	*Sale*	
	50 000	*2,409 48*	*01/30/12*	*2,104 64*	*304 84*	*Sale*	
06/22/12	250 000	12,047 40	VARIOUS	10,490 10	1,557 30	Total of 2 lots	
	2 tax lots for 06/25/12 Total proceeds (and cost when required) reported to the IRS						
	50 000	*2,385 01*	*01/23/12*	*2,096 37*	*288 64*	*Sale*	
	200 000	*9,540 05*	*01/25/12*	*8,145 78*	*1,394 27*	*Sale*	
06/25/12	250 000	11,925 06	VARIOUS	10,242 15	1,682 91	Total of 2 lots	
	Security total	85,943 13		76,640 12	9,303 01		
GDF SUEZ ADR / CUSIP 36160B105 / Symbol GDFZ Y							
03/21/12	350 000	9,170 77	11/21/11	8,900 75	270 02	Sale	
	2 tax lots for 03/22/12 Total proceeds (and cost when required) reported to the IRS						
	100 000	*2,582 69*	*11/21/11*	*2,543 07*	*39 62*	*Sale*	
	75 000	*1,937 01*	*11/23/11*	*1,862 43*	*74 58*	*Sale*	
03/22/12	175 000	4,519 70	VARIOUS	4,405 50	114 20	Total of 2 lots	
03/23/12	25 000	645 00	11/23/11	620 81	24 19	Sale	
	Security total	14,335 47		13,927 06	408 41		
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
	2 tax lots for 11/08/12 Total proceeds (and cost when required) reported to the IRS						
	250 000	*17,470 36*	*02/15/12*	*16,181 40*	*1,288 96*	*Sale*	
	200 000	*13,976 29*	*02/16/12*	*12,992 96*	*983 33*	*Sale*	
11/08/12	450 000	31,446 65	VARIOUS	29,174 36	2,272 29	Total of 2 lots	
KON PHILIP ELEC ADR / CUSIP 500472303 / Symbol PHG							
06/12/12	0 857	15 52	03/16/12	18 32	-2 80	Sale	
	2 tax lots for 12/12/12 Total proceeds (and cost when required) reported to the IRS						
	50 857	*1,339 10*	*03/15/12*	*1,067 01*	*272 09*	*Sale*	
	49 143	*1,293 96*	*03/16/12*	*1,050 36*	*243 60*	*Sale*	
12/12/12	100 000	2,633 06	VARIOUS	2,117 37	515 69	Total of 2 lots	

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Proceeds from Broker and Barter Exchange Transactions

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1c - SHORT-TERM TRANSACTIONS ***6 - COVERED tax lot for which cost basis is reported to the IRS*****

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KON PHILIP ELEC ADR / CUSIP 500472303 / Symbol PHG (cont'd)							
	3 tax lots for 12/13/12 Total proceeds (and cost when required) reported to the IRS						
	100 857	*2,643 93*	*03/09/12*	*2,050 32*	*593 61*	*Sale*	
	100 000	*2,621 46*	*03/13/12*	*2,060 26*	*561 20*	*Sale*	
	349 143	*9,152 64*	*03/15/12*	*7,325 19*	*1,827 45*	*Sale*	
12/13/12	550 000	14,418 03	VARIOUS	11,435 77	2,982 26	Total of 3 lots	
	4 tax lots for 12/14/12 Total proceeds (and cost when required) reported to the IRS						
	150 000	*3,948 15*	*03/08/12*	*3,047 54*	*900 61*	*Sale*	
	49 143	*1,293 49*	*03/09/12*	*999 02*	*294 47*	*Sale*	
	200 000	*5,264 21*	*03/12/12*	*4,036 20*	*1,228 01*	*Sale*	
	98 857	*2,602 02*	*05/31/12*	*1,749 27*	*852 75*	*Sale*	
12/14/12	498 000	13,107 87	VARIOUS	9,832 03	3,275 84	Total of 4 lots	
Security total		30,174 48		23,403 49	6,770 99		
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
11/07/12	1,000 000	32,822 66	03/08/12	29,302 50	3,520 16	Sale	
MCGRAW-HILL COMPANIES INC / CUSIP 580645109 / Symbol MHP							
	2 tax lots for 10/19/12 Total proceeds (and cost when required) reported to the IRS						
	100 000	*5,605 73*	*02/03/12*	*4,647 72*	*958 01*	*Sale*	
	500 000	*28,028 62*	*02/08/12*	*22,926 20*	*5,102 42*	*Sale*	
10/19/12	600 000	33,634 35	VARIOUS	27,573 92	6,060 43	Total of 2 lots	
	2 tax lots for 11/29/12 Total proceeds (and cost when required) reported to the IRS						
	50 000	*2,578 46*	*02/08/12*	*2,292 62*	*285 84*	*Sale*	
	50 000	*2,578 46*	*02/09/12*	*2,288 67*	*289 79*	*Sale*	
11/29/12	100 000	5,156 92	VARIOUS	4,581 29	575 63	Total of 2 lots	
Security total		38,791 27		32,155 21	6,636 06		
MERCK KGAA ADR / CUSIP 589339100 / Symbol MKGA Y							
	4 tax lots for 12/19/12 Total proceeds (and cost when required) reported to the IRS						
	150 000	*6,513 38*	*01/25/12*	*5,018 15*	*1,495 23*	*Sale*	
	150 000	*6,513 38*	*01/26/12*	*5,122 76*	*1,390 62*	*Sale*	
	150 000	*6,513 38*	*01/27/12*	*5,170 69*	*1,342 69*	*Sale*	

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Proceeds from Broker and Barter Exchange Transactions

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1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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MERCK KGAA ADR / CUSIP 589339100 / Symbol MKGA Y (cont'd)							
	150 000	*6,513 38*	*01/30/12*	*5,208 30*	*1,305 08*	*Sale*	
12/19/12	600 000	26,053 52	VARIOUS	20,519 90	5,533 62	Total of 4 lots	
MUNICH RE GROUP ADR / CUSIP 626188106 / Symbol MURG Y							
	5 tax lots for 10/18/12 Total proceeds (and cost when required) reported to the IRS						
	500 000	*8,300 31*	*01/25/12*	*6,474 95*	*1,825 36*	*Sale*	
	500 000	*8,300 31*	*01/26/12*	*6,651 80*	*1,648 51*	*Sale*	
	500 000	*8,300 31*	*01/27/12*	*6,635 10*	*1,665 21*	*Sale*	
	250 000	*4,150 16*	*01/30/12*	*3,267 45*	*882 71*	*Sale*	
	250 000	*4,150 16*	*01/31/12*	*3,298 78*	*851 38*	*Sale*	
10/18/12	2,000 000	33,201 25	VARIOUS	26,328 08	6,873 17	Total of 5 lots	
	2 tax lots for 10/19/12 Total proceeds (and cost when required) reported to the IRS						
	500 000	*8,226 21*	*01/23/12*	*6,456 55*	*1,769 66*	*Sale*	
	500 000	*8,226 22*	*01/24/12*	*6,465 25*	*1,760 97*	*Sale*	
10/19/12	1,000 000	16,452 43	VARIOUS	12,921 80	3,530 63	Total of 2 lots	
	Security total	49,653 68		39,249 88	10,403 80		
NEWMONT MINING CORP / CUSIP 651639106 / Symbol NEM							
08/29/12	500 000	24,201 61	11/21/11	32,422 40	-8,220 79	Sale	
	3 tax lots for 08/30/12 Total proceeds (and cost when required) reported to the IRS						
	250 000	*12,144 70*	*11/21/11*	*16,211 20*	*-4,066 50*	*Sale*	
	150 000	*7,286 82*	*12/19/11*	*9,257 31*	*-1,970 49*	*Sale*	
	50 000	*2,428 94*	*12/20/11*	*3,134 10*	*-705 16*	*Sale*	
08/30/12	450 000	21,860 46	VARIOUS	28,602 61	-6,742 15	Total of 3 lots	
08/31/12	50 000	2,496 70	12/19/11	3,085 77	-589 07	Sale	
	Security total	48,558 77		64,110 78	-15,552 01		
ORIENTAL LAND CO LTD ADR / CUSIP 68620X104 / Symbol OLCL Y							
	3 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS						
	250 000	*3,183 77*	*04/17/12*	*2,776 23*	*407 54*	*Sale*	
	250 000	*3,183 78*	*05/01/12*	*2,818 33*	*365 45*	*Sale*	

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Proceeds from Broker and Barter Exchange Transactions

2012 **(continued)**

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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ORIENTAL LAND CO LTD ADR / CUSIP 68620X104 / Symbol OLCL Y (cont'd)							
	250 000	*3,183 78*	*05/02/12*	*2,843 00*	*340 78*	*Sale*	
11/16/12	750 000	9,551 33	VARIOUS	8,437 56	1,113 77	Total of 3 lots	
	2 tax lots for 11/20/12	*Total proceeds (and cost when required) reported to the IRS*					
	250 000	*3,233 30*	*04/16/12*	*2,760 27*	*473 03*	*Sale*	
	250 000	*3,233 30*	*04/18/12*	*2,759 58*	*473 72*	*Sale*	
11/20/12	500 000	6,466 60	VARIOUS	5,519 85	946 75	Total of 2 lots	
	2 tax lots for 11/23/12	*Total proceeds (and cost when required) reported to the IRS*					
	250 000	*3,139 31*	*04/18/12*	*2,759 57*	*379 74*	*Sale*	
	250 000	*3,139 30*	*04/27/12*	*2,754 85*	*384 45*	*Sale*	
11/23/12	500 000	6,278 61	VARIOUS	5,514 42	764 19	Total of 2 lots	
11/26/12	250 000	3,135 08	04/27/12	2,754 85	380 23	Sale	
	2 tax lots for 11/27/12	*Total proceeds (and cost when required) reported to the IRS*					
	250 000	*3,172 53*	*04/19/12*	*2,752 27*	*420 26*	*Sale*	
	250 000	*3,172 53*	*04/23/12*	*2,752 02*	*420 51*	*Sale*	
11/27/12	500 000	6,345 06	VARIOUS	5,504 29	840 77	Total of 2 lots	
11/30/12	250 000	3,201 67	04/24/12	2,748 13	453 54	Sale	
12/03/12	250 000	3,214 80	04/24/12	2,748 12	466 68	Sale	
	2 tax lots for 12/04/12	*Total proceeds (and cost when required) reported to the IRS*					
	250 000	*3,228 90*	*04/12/12*	*2,743 13*	*485 77*	*Sale*	
	250 000	*3,228 91*	*04/13/12*	*2,746 80*	*482 11*	*Sale*	
12/04/12	500 000	6,457 81	VARIOUS	5,489 93	967 88	Total of 2 lots	
12/05/12	250 000	3,229 61	04/12/12	2,743 12	486 49	Sale	
12/10/12	500 000	6,349 61	04/25/12	5,479 85	869 76	Sale	
12/11/12	500 000	6,327 10	04/03/12	5,380 80	946 30	Sale	
12/12/12	350 000	4,405 84	04/05/12	3,742 73	663 11	Sale	
	2 tax lots for 12/13/12	*Total proceeds (and cost when required) reported to the IRS*					
	200 000	*2,456 34*	*04/04/12*	*2,137 50*	*318 84*	*Sale*	
	150 000	*1,842 26*	*04/05/12*	*1,604 02*	*238 24*	*Sale*	
12/13/12	350 000	4,298 60	VARIOUS	3,741 52	557 08	Total of 2 lots	
	2 tax lots for 12/14/12	*Total proceeds (and cost when required) reported to the IRS*					
	50 000	*611 84*	*04/02/12*	*532 41*	*79 43*	*Sale*	

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ORIENTAL LAND CO LTD ADR / CUSIP 68620X104 / Symbol OLCL Y (cont'd)							
	300 000	*3,671 01*	*04/04/12*	*3,206 25*	*464 76*	*Sale*	
12/14/12	350 000	4,282 85	VARIOUS	3,738 66	544 19	Total of 2 lots	
12/17/12	200 000	2,447 73	04/02/12	2,129 64	318 09	Sale	
12/18/12	250 000	3,061 36	04/02/12	2,662 05	399 31	Sale	
	Security total	79,053 66		68,335 52	10,718 14		
PHILLIPS 66 COMMON / CUSIP 718546104 / Symbol PSX							
	6 tax lots for 05/02/12 Total proceeds (and cost when required) reported to the IRS						
	125 000	*3,986 69*	*11/21/11*	*4,097 68*	*-110 99*	*Sale*	
	50 000	*1,594 67*	*02/03/12*	*1,691 10*	*-96 43*	*Sale*	
	50 000	*1,594 68*	*02/06/12*	*1,701 43*	*-106 75*	*Sale*	
	75 000	*2,392 01*	*02/07/12*	*2,584 76*	*-192 75*	*Sale*	
	50 000	*1,594 67*	*02/08/12*	*1,731 41*	*-136 74*	*Sale*	
	150 000	*4,784 02*	*02/16/12*	*5,217 71*	*-433 69*	*Sale*	
05/02/12	500 000	15,946 74	VARIOUS	17,024 09	-1,077 35	Total of 6 lots	
05/03/12	25 000	782 98	11/21/11	819 53	-36 55	Sale	
	Security total	16,729 72		17,843 62	-1,113 90		
SK TELECOM ADR / CUSIP 78440P108 / Symbol SKM							
05/02/12	500 000	6,718 35	11/25/11	7,252 15	-533 80	Sale	
05/03/12	500 000	6,604 35	11/25/11	7,252 15	-647 80	Sale	
05/04/12	250 000	3,290 23	11/21/11	3,560 38	-270 15	Sale	
05/07/12	500 000	6,743 25	11/21/11	7,120 75	-377 50	Sale	
	2 tax lots for 05/08/12 Total proceeds (and cost when required) reported to the IRS						
	250 000	*3,352 43*	*11/21/11*	*3,560 37*	*-207 94*	*Sale*	
	250 000	*3,352 42*	*01/26/12*	*3,536 33*	*-183 91*	*Sale*	
05/08/12	500 000	6,704 85	VARIOUS	7,096 70	-391 85	Total of 2 lots	
	2 tax lots for 05/09/12 Total proceeds (and cost when required) reported to the IRS						
	250 000	*3,311 78*	*01/26/12*	*3,536 32*	*-224 54*	*Sale*	
	250 000	*3,311 77*	*02/02/12*	*3,530 90*	*-219 13*	*Sale*	
05/09/12	500 000	6,623 55	VARIOUS	7,067 22	-443 67	Total of 2 lots	
05/11/12	250 000	3,235 73	02/01/12	3,503 35	-267 62	Sale	
05/14/12	200 000	2,585 28	01/25/12	2,796 08	-210 80	Sale	

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1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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SK TELECOM ADR / CUSIP 78440P108 / Symbol SKM (cont'd)							
	2 tax lots for 05/15/12	*Total proceeds (and cost when required) reported to the IRS*					
	50 000	*638 34*	*01/25/12*	*699 02*	*-60 68*	*Sale*	
	200 000	*2,553 36*	*02/07/12*	*2,764 04*	*-210 68*	*Sale*	
05/15/12	250 000	3,191 70	VARIOUS	3,463 06	-271 36	Total of 2 lots	
	2 tax lots for 05/16/12	*Total proceeds (and cost when required) reported to the IRS*					
	300 000	*3,762 93*	*02/07/12*	*4,146 06*	*-383 13*	*Sale*	
	50 000	*627 16*	*02/08/12*	*688 52*	*-61 36*	*Sale*	
05/16/12	350 000	4,390 09	VARIOUS	4,834 58	-444 49	Total of 2 lots	
05/17/12	200 000	2,463 68	02/08/12	2,754 10	-290 42	Sale	
05/18/12	100 000	1,205 49	02/09/12	1,363 00	-157 51	Sale	
	2 tax lots for 05/21/12	*Total proceeds (and cost when required) reported to the IRS*					
	100 000	*1,205 06*	*01/24/12*	*1,355 44*	*-150 38*	*Sale*	
	400 000	*4,820 25*	*02/09/12*	*5,452 00*	*-631 75*	*Sale*	
05/21/12	500 000	6,025 31	VARIOUS	6,807 44	-782 13	Total of 2 lots	
05/23/12	150 000	1,733 68	01/24/12	2,033 16	-299 48	Sale	
	Security total	61,515 54		66,904 12	-5,388 58		
SANOFI - ADR / CUSIP 80105N105 / Symbol SNY							
	2 tax lots for 08/30/12	*Total proceeds (and cost when required) reported to the IRS*					
	500 000	*20,282 39*	*02/07/12*	*18,721 80*	*1,560 59*	*Sale*	
	250 000	*10,141 20*	*02/08/12*	*9,284 78*	*856 42*	*Sale*	
08/30/12	750 000	30,423 59	VARIOUS	28,006 58	2,417 01	Total of 2 lots	
08/31/12	250 000	10,274 72	02/08/12	9,284 78	989 94	Sale	
	Security total	40,698 31		37,291 36	3,406 95		
TARGET CORP / CUSIP 87612E106 / Symbol TGT							
04/02/12	500 000	29,087 15	11/21/11	26,118 70	2,968 45	Sale	
	2 tax lots for 08/20/12	*Total proceeds (and cost when required) reported to the IRS*					
	450 000	*28,600 82*	*11/21/11*	*23,506 83*	*5,093 99*	*Sale*	
	150 000	*9,533 61*	*01/25/12*	*7,638 36*	*1,895 25*	*Sale*	
08/20/12	600 000	38,134 43	VARIOUS	31,145 19	6,989 24	Total of 2 lots	
08/21/12	50 000	3,196 51	01/25/12	2,546 12	650 39	Sale	

Bessemer Trust Company N.A. Account 8G8864

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
	Security total	70,418 09		59,810 01	10,608 08		
TELE2 AB ADR / CUSIP 87952P307 / Symbol TLTZ Y							
10/16/12	500 000	4,464 65	02/21/12	4,959 25	-494 60	Sale	
	2 tax lots for 10/17/12 Total proceeds (and cost when required) reported to the IRS						
	1,000 000	*8,922 70*	*02/06/12*	*9,895 30*	*-972 60*	*Sale*	
	250 000	*2,230 67*	*02/08/12*	*2,425 10*	*-194 43*	*Sale*	
10/17/12	1,250 000	11,153 37	VARIOUS	12,320 40	-1,167 03	Total of 2 lots	
	2 tax lots for 10/18/12 Total proceeds (and cost when required) reported to the IRS						
	750 000	*6,639 00*	*02/07/12*	*7,255 28*	*-616 28*	*Sale*	
	500 000	*4,426 00*	*02/08/12*	*4,850 20*	*-424 20*	*Sale*	
10/18/12	1,250 000	11,065 00	VARIOUS	12,105 48	-1,040 48	Total of 2 lots	
10/19/12	250 000	2,179 98	02/07/12	2,418 42	-238 44	Sale	
	Security total	28,863 00		31,803 55	-2,940 55		
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y							
10/18/12	500 000	10,810 65	02/17/12	9,292 34	1,518 31	Sale	
	3 tax lots for 10/24/12 Total proceeds (and cost when required) reported to the IRS						
	500 000	*10,226 62*	*11/22/11*	*8,608 66*	*1,617 96*	*Sale*	
	250 000	*5,113 31*	*02/16/12*	*4,636 26*	*477 05*	*Sale*	
	750 000	*15,339 93*	*02/17/12*	*13,938 51*	*1,401 42*	*Sale*	
10/24/12	1,500 000	30,679 86	VARIOUS	27,183 43	3,496 43	Total of 3 lots	
	Security total	41,490 51		36,475 77	5,014 74		
UNILEVER NV ADR / CUSIP 904784709 / Symbol UN							
	2 tax lots for 08/20/12 Total proceeds (and cost when required) reported to the IRS						
	200 000	*6,878 13*	*11/22/11*	*6,567 74*	*310 39*	*Sale*	
	50 000	*1,719 53*	*11/23/11*	*1,616 57*	*102 96*	*Sale*	
08/20/12	250 000	8,597 66	VARIOUS	8,184 31	413 35	Total of 2 lots	
08/21/12	600 000	20,855 83	11/21/11	19,390 80	1,465 03	Sale	
08/22/12	350 000	12,016 56	11/21/11	11,311 30	705 26	Sale	
08/23/12	150 000	5,160 93	11/21/11	4,847 70	313 23	Sale	
	Security total	46,630 98		43,734 11	2,896 87		

Bessemer Trust Company N.A. Account 8G8864

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

1c - SHORT-TERM TRANSACTIONS ***6 - COVERED tax lot for which cost basis is reported to the IRS*****

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

8 - Description / CUSIP / 1d - Symbol These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
WESTERN UNION CO / CUSIP 959802109 / Symbol WU							
	3 tax lots for 12/11/12	*Total proceeds (and cost when required) reported to the IRS*					
	250 000	*3,280 90*	*02/03/12*	*4,922 68*	*-1,641 78*	*Sale*	
	500 000	*6,561 80*	*02/06/12*	*9,746 10*	*-3,184 30*	*Sale*	
	750 000	*9,842 71*	*02/08/12*	*13,572 75*	*-3,730 04*	*Sale*	
12/11/12	1,500 000	19,685 41	VARIOUS	28,241 53	-8,556 12	Total of 3 lots	
YUM BRANDS INC / CUSIP 988498101 / Symbol YUM							
04/02/12	500 000	35,143 76	12/01/11	28,137 80	7,005 96	Sale	
	4 tax lots for 04/03/12	*Total proceeds (and cost when required) reported to the IRS*					
	150 000	*10,588 66*	*11/21/11*	*7,977 51*	*2,611 15*	*Sale*	
	150 000	*10,588 67*	*11/23/11*	*8,015 87*	*2,572 80*	*Sale*	
	50 000	*3,529 56*	*11/25/11*	*2,659 73*	*869 83*	*Sale*	
	250 000	*17,647 78*	*12/01/11*	*14,068 90*	*3,578 88*	*Sale*	
04/03/12	600 000	42,354 67	VARIOUS	32,722 01	9,632 66	Total of 4 lots	
04/04/12	225 000	15,775 16	11/21/11	11,966 27	3,808 89	Sale	
04/05/12	175 000	12,295 73	11/21/11	9,307 09	2,988 64	Sale	
	Security total	105,569 32		82,133 17	23,436 15		
NOBLE CORPORATION / CUSIP H5833N103 / Symbol NE							
03/07/12	250 000	9,679 62	01/26/12	8,895 00	784 62	Sale	
	6 tax lots for 03/08/12	*Total proceeds (and cost when required) reported to the IRS*					
	350 000	*13,646 57*	*11/21/11*	*12,081 09*	*1,565 48*	*Sale*	
	250 000	*9,747 55*	*11/22/11*	*8,709 65*	*1,037 90*	*Sale*	
	100 000	*3,899 02*	*01/25/12*	*3,463 65*	*435 37*	*Sale*	
	50 000	*1,949 51*	*01/26/12*	*1,779 00*	*170 51*	*Sale*	
	200 000	*7,798 04*	*01/30/12*	*6,916 60*	*881 44*	*Sale*	
	50 000	*1,949 51*	*01/31/12*	*1,757 91*	*191 60*	*Sale*	
03/08/12	1,000 000	38,990 20	VARIOUS	34,707 90	4,282 30	Total of 6 lots	
	3 tax lots for 03/12/12	*Total proceeds (and cost when required) reported to the IRS*					
	100 000	*3,868 41*	*11/21/11*	*3,451 74*	*416 67*	*Sale*	
	300 000	*11,605 23*	*01/23/12*	*10,305 93*	*1,299 30*	*Sale*	
	200 000	*7,736 82*	*01/24/12*	*6,870 32*	*866 50*	*Sale*	
03/12/12	600 000	23,210 46	VARIOUS	20,627 99	2,582 47	Total of 3 lots	

Bessemer Trust Company N.A. Account 8G8864

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
	Security total	71,880 28		64,230 89	7,649 39		
	Totals:	**1,321,253.82**		**1,208,906.40**	**112,347.42**		

SHORT-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

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

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
US TREASURY BILLS 05/03/12 / CUSIP 9127953N9 / Symbol							
02/06/12	1,093,000 000	1,092,751 06	10/07/11	1,092,906 64	-155 58	Sale	

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
FREEPORT-MCMRN CPPR&GOLD / CUSIP 35671D857 / Symbol FCX							
12/05/12	500 000	16,391 98	12/01/11	19,728 05	-3,336 07	Sale	
12/06/12	550 000	16,935 66	11/21/11	19,790 26	-2,854 60	Sale	
	Security total	33,327 64		39,518 31	-6,190 67		
KON PHILIP ELEC ADR / CUSIP 500472303 / Symbol PHG							
	2 tax lots for 12/12/12 Total proceeds (and cost when required) reported to the IRS						
	500 000	*13,165 31*	*11/21/11*	*9,199 15*	*3,966 16*	*Sale*	
	300 000	*7,899 18*	*11/22/11*	*5,556 30*	*2,342 88*	*Sale*	
12/12/12	800 000	21,064 49	VARIOUS	14,755 45	6,309 04	Total of 2 lots	
MCGRAW-HILL COMPANIES INC / CUSIP 580645109 / Symbol MHP							
11/27/12	168 000	8,738 92	11/22/11	7,319 02	1,419 90	Sale	
	2 tax lots for 11/29/12 Total proceeds (and cost when required) reported to the IRS						
	300 000	*15,470 78*	*11/21/11*	*12,989 25*	*2,481 53*	*Sale*	

Bessemer Trust Company N.A. Account 8G8864

2012

Proceeds from Broker and Barter Exchange Transactions
(continued)

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

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

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
MCGRAW-HILL COMPANIES INC / CUSIP 580645109 / Symbol MHP (cont'd)							
	232 000	*11,964 07*	*11/22/11*	*10,107 22*	*1,856 85*	*Sale*	
11/29/12	532 000	27,434 85	VARIOUS	23,096 47	4,338 38	Total of 2 lots	
	Security total	36,173 77		30,415 49	5,758 28		
MERCK KGAA ADR / CUSIP 589339100 / Symbol MKGA Y							
12/12/12	50 000	2,252 87	11/21/11	1,564 37	688 50	Sale	
12/14/12	150 000	6,716 18	11/21/11	4,693 10	2,023 08	Sale	
12/17/12	200 000	8,911 30	11/21/11	6,257 46	2,653 84	Sale	
	2 tax lots for 12/18/12 Total proceeds (and cost when required) reported to the IRS						
	150 000	*6,704 14*	*11/21/11*	*4,693 09*	*2,011 05*	*Sale*	
	100 000	*4,469 43*	*11/23/11*	*3,119 98*	*1,349 45*	*Sale*	
12/18/12	250 000	11,173 57	VARIOUS	7,813 07	3,360 50	Total of 2 lots	
	Security total	29,053 92		20,328 00	8,725 92		
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y							
	2 tax lots for 12/13/12 Total proceeds (and cost when required) reported to the IRS						
	250 000	*2,631 12*	*11/21/11*	*2,087 92*	*543 20*	*Sale*	
	250 000	*2,631 11*	*11/22/11*	*2,052 28*	*578 83*	*Sale*	
12/13/12	500 000	5,262 23	VARIOUS	4,140 20	1,122 03	Total of 2 lots	
	2 tax lots for 12/14/12 Total proceeds (and cost when required) reported to the IRS						
	750 000	*7,976 82*	*11/22/11*	*6,156 82*	*1,820 00*	*Sale*	
	500 000	*5,317 88*	*11/23/11*	*4,042 95*	*1,274 93*	*Sale*	
12/14/12	1,250 000	13,294 70	VARIOUS	10,199 77	3,094 93	Total of 2 lots	
12/18/12	500 000	5,299 48	11/23/11	4,042 95	1,256 53	Sale	
	Security total	23,856 41		18,382 92	5,473 49		
WESTERN UNION CO / CUSIP 959802109 / Symbol WU							
	2 tax lots for 12/12/12 Total proceeds (and cost when required) reported to the IRS						
	750 000	*9,915 38*	*11/21/11*	*12,067 58*	*-2,152 20*	*Sale*	
	1,000 000	*13,220 50*	*11/22/11*	*16,568 60*	*-3,348 10*	*Sale*	
12/12/12	1,750 000	23,135 88	VARIOUS	28,636 18	-5,500 30	Total of 2 lots	
12/13/12	500 000	6,592 45	11/21/11	8,045 05	-1,452 60	Sale	

Bessemer Trust Company N.A. Account 8G8864

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

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

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
	Security total	29,728 33		36,681 23	-6,952 90		
WHARF HOLDINGS ADR / CUSIP 962257200 / Symbol WARF Y							
12/12/12	250 000	3,827 39	12/05/11	2,497 18	1,330 21	Sale	
	3 tax lots for 12/19/12 Total proceeds (and cost when required) reported to the IRS						
	750 000	*11,455 01*	*12/01/11*	*7,432 50*	*4,022 51*	*Sale*	
	750 000	*11,455 02*	*12/02/11*	*7,460 33*	*3,994 69*	*Sale*	
	250 000	*3,818 34*	*12/06/11*	*2,444 75*	*1,373 59*	*Sale*	
12/19/12	1,750 000	26,728 37	VARIOUS	17,337 58	9,390 79	Total of 3 lots	
	Security total	30,555 76		19,834 76	10,721 00		
ACCENTURE PLC CL A / CUSIP G1151C101 / Symbol ACN							
	2 tax lots for 11/27/12 Total proceeds (and cost when required) reported to the IRS						
	250 000	*16,826 02*	*11/21/11*	*13,650 15*	*3,175 87*	*Sale*	
	150 000	*10,095 62*	*11/22/11*	*8,258 04*	*1,837 58*	*Sale*	
11/27/12	400 000	26,921 64	VARIOUS	21,908 19	5,013 45	Total of 2 lots	
	Totals:	**230,681.96**		**201,824.35**	**28,857.61**		

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

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

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
	2 tax lots for 03/07/12 Total proceeds (and cost when required) reported to the IRS						
	250 000	*7,949 96*	*10/21/09*	*6,662 05*	*1,287 91*	*Sale*	
	250 000	*7,949 95*	*10/22/09*	*6,612 30*	*1,337 65*	*Sale*	
03/07/12	500 000	15,899 91	VARIOUS	13,274 35	2,625 56	Total of 2 lots	
OW GLOBAL SML & MID CAP FD / CUSIP 680414604 / Symbol OWSM X							
09/06/12	4,106 776	60,000 00	06/24/11	64,928 13	-4,928 13	Sale	

Bessemer Trust Company N.A. Account 8G8864

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

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

8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS			
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X							
	2 tax lots for 08/15/12	*Total proceeds (and cost when required) reported to the IRS*					
	25,976 229	*243,916 79*	*01/22/08*	*335,872 64*	*-91,955 85*	*Sale*	
	6,579 682	*61,783 21*	*02/11/08*	*90,010 05*	*-28,226 84*	*Sale*	
08/15/12	32,555 911	305,700 00	VARIOUS	425,882 69	-120,182 69	Total of 2 lots	
	2 tax lots for 09/06/12	*Total proceeds (and cost when required) reported to the IRS*					
	12,693 531	*122,492 57*	*01/22/08*	*164,127 36*	*-41,634 79*	*Sale*	
	259 837	*2,507 43*	*06/28/11*	*2,769 86*	*-262 43*	*Sale*	
09/06/12	12,953 368	125,000 00	VARIOUS	166,897 22	-41,897 22	Total of 2 lots	
	Security total	430,700 00		592,779 91	-162,079 91		
ACE LIMITED / CUSIP H0023R105 / Symbol ACE							
06/22/12	350 000	25,190 65	04/27/10	18,345 11	6,845 54	Sale	
	2 tax lots for 06/25/12	*Total proceeds (and cost when required) reported to the IRS*					
	50 000	*3,541 83*	*04/27/10*	*2,620 73*	*921 10*	*Sale*	
	100 000	*7,083 66*	*06/10/10*	*5,040 73*	*2,042 93*	*Sale*	
06/25/12	150 000	10,625 49	VARIOUS	7,661 46	2,964 03	Total of 2 lots	
	Security total	35,816 14		26,006 57	9,809 57		
	Totals:	**542,416.05**		**696,988.96**	**-154,572.91**		

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 extention 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	Name of exempt organization or other filer, see instructions The Mario Family Foundation	Employer identification number (EIN) or 20-1400656
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 20 Greenhouse Drive	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Princeton NJ 08540	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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 (section 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 ► Christopher Mario

  Telephone No ► (609) 924-2400 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 Aug 15, 20 13, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 12 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

3 a 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**	$ 12,332.
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**	$ 38,287.
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

● 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 extended due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: The Mario Family Foundation	Employer identification number (EIN) or: 20-1400656
Number, street, and room or suite number If a P O box, see instructions: PO Box 445	Social security number (SSN)
City, town or post office, state, and ZIP code For a foreign address, see instructions: Chatham NJ 07928	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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 (section 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 care of ► Christopher Mario

Telephone No. ► (609) 924-2400 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 Nov 15, 20 13

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 Additional time is required to clarify investment income.

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**	$ 12,332.
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**	$ 38,287.
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 ► [signature] Title ► Enrolled Agent Date ► 08/05/13