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

2012

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

For calendar year 2012, or tax year beginning 4/01, 2012, and ending 3/31, 2013

GABELLI FOUNDATION, INC
165 WEST LIBERTY STREET
RENO, NV 89501A Employer identification number
94-2975159B Telephone number (see the instructions)
(908) 276-8300C 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 ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 67,304,661.
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)
1 Contributions, gifts, grants, etc. received (att sch)	8,114,546.		
2 Ck ☐ if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments	97,586.	97,586.	
4 Dividends and interest from securities	968,427.	968,427.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain/(loss) from sale of assets not on line 10	2,896,102.		
b Gross sales price for all assets on line 6a	34,875,717.		
7 Capital gain net income (from Part IV, line 2)	6,879,885.		
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/(loss) (att sch)			
11 Other income (attach schedule)			
See Statement 1	13,518.	13,518.	
12 Total. Add lines 1 through 11	12,090,179.	7,959,416.	0.
13 Compensation of officers, directors, trustees, etc	116,000.	58,000.	58,000.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach sch)	29,500.	29,500.	
c Other prof fees (attach sch)	185.	185.	
17 Interest			
18 Taxes (attach schedule) (see instructions)	67,377.	4,107.	4,106.
19 Depreciation (attach sch) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
See Statement 5	128,573.	128,573.	
24 Total operating and administrative expenses. Add lines 13 through 23	341,635.	220,365.	62,106.
25 Contributions, gifts, grants paid Part XV	2,159,000.		2,159,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,500,635.	220,365.	0.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	9,589,544.		
b Net investment income (if negative, enter -0-)		7,739,051.	
c Adjusted net income (if negative, enter -0-)		0.	

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1 Cash — non-interest-bearing	957,401.	392,866.	392,866.
	2 Savings and temporary cash investments	2,236,926.	3,278,966.	3,278,966.
	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)	28,677,672.	32,747,696.	39,445,449.
	c Investments — corporate bonds (attach schedule)	1,167,980.	1,167,980.	1,124,461.
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	14,311,303.	19,352,562.	23,062,919.
	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)	47,351,282.	56,940,070.	67,304,661.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
FUND ASSETS OR BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe) <u>See Statement 6</u>	285.	285.	
	23 Total liabilities (add lines 17 through 22)	285.	285.	
FUND ASSETS OR 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	47,350,997.	56,939,785.	
	30 Total net assets or fund balances (see instructions)	47,350,997.	56,939,785.	
	31 Total liabilities and net assets/fund balances (see instructions)	47,351,282.	56,940,070.	

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	47,350,997.
2 Enter amount from Part I, line 27a	2	9,589,544.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	56,940,541.
5 Decreases not included in line 2 (itemize) <u>See Statement 7</u>	5	756.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	56,939,785.

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)
1 a				
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 (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	
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	6,879,885.
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	

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	2,211,871.	52,128,023.	0.042432
2010	3,106,062.	47,460,456.	0.065445
2009	1,988,297.	41,604,701.	0.047790
2008	2,145,742.	39,481,190.	0.054348
2007	1,990,394.	43,812,487.	0.045430

2 Total of line 1, column (d)	2	0.255445
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	0.051089
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	57,106,022.
5 Multiply line 4 by line 3	5	2,917,490.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	77,391.
7 Add lines 5 and 6	7	2,994,881.
8 Enter qualifying distributions from Part XII, line 4	8	2,221,106.

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	154,781.
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	154,781.
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	154,781.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	174,210.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	174,210.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,485.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,944.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <u>17,944.</u> Refunded <u>0.</u>	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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 <u>\$ 0.</u> (2) On foundation managers <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <u>\$ 0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NV		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ANGELO & O'BRIEN, P.A.</u> Telephone no <u>(908) 276-8300</u> Located at <u>340 NORTH AVENUE EAST CRANFORD NJ</u> ZIP + 4 <u>07016-2461</u>			
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 <u>N/A</u>	15		N/A
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 <u></u>				

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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	N/A
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

6 a 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?

6 b X

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

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

N/A

7 b

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
See Statement 8		116,000.	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

0

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	1 a	41,723,772.
b Average of monthly cash balances	1 b	5,127,411.
c Fair market value of all other assets (see instructions)	1 c	11,124,474.
d Total (add lines 1a, b, and c)	1 d	57,975,657.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	57,975,657.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	869,635.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,106,022.
6 Minimum investment return. Enter 5% of line 5	6	2,855,301.

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	2,855,301.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	154,781.	
b Income tax for 2012 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b	2 c		154,781.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		2,700,520.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		2,700,520.
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		2,700,520.

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	1 a	2,221,106.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,221,106.
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 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,221,106.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,700,520.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			1,327,468.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 2,221,106.				
a Applied to 2011, but not more than line 2a			1,327,468.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				893,638.
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))	0.			0.
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		0.		
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				1,806,882.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
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				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- (4) Gross investment income**

[illegible]

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 9				
Total			3 a	2,159,000.
b Approved for future payment				
Total			3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization

GABELLI FOUNDATION, INC

Employer identification number

94-2975159

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

GABELLI FOUNDATION, INC

94-2975159

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARIO J. GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	\$ 8,114,546.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

94-2975159

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Provided upon request.		
		\$ 8,114,546.	Various
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

GABELLI FOUNDATION, INC

Employer identification number

94-2975159

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc.,contributions of **\$1,000 or less** for the year (Enter this information once. See instructions.)

► \$ N/A

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

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

BAA

GABELLI FOUNDATION, INC

94-2975159

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 13,518.		
Total	\$ 13,518.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Angelo & O'Brien, P.A.	\$ 29,500.	\$ 29,500.		
Total	\$ 29,500.	\$ 29,500.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	\$ 128.	\$ 128.		
Filing Fees	25.	25.		
Miscellaneous Trading Expenses	32.	32.		
Total	\$ 185.	\$ 185.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Taxes (net)	\$ 59,164.			
Payroll Taxes	8,213.	\$ 4,107.		\$ 4,106.
Total	\$ 67,377.	\$ 4,107.	\$ 0.	\$ 4,106.

GABELLI FOUNDATION, INC

94-2975159

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Flow-through Interest	\$ 22,642.	\$ 22,642.		
Flow-through Investment Expenses	105,931.	105,931.		
Total	<u>\$ 128,573.</u>	<u>\$ 128,573.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part II, Line 22
Other Liabilities

Payroll Taxes Payable	\$ 285.
Total	<u>\$ 285.</u>

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

Adjustment to cost basis of securities	\$ 756.
Total	<u>\$ 756.</u>

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
MARIO J. GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	Chairman 0	\$ 0.	\$ 0.	\$ 0.
MICHAEL GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	Trustee 0	2,500.	0.	0.
MARY MAZZOLLA 165 WEST LIBERTY STREET RENO, NV 89501	Trustee 0	2,500.	0.	0.
MATTHEW R. GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	Trustee 0	0.	0.	0.

GABELLI FOUNDATION, INC

94-2975159

Statement 8 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
MARC J. GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	Trustee 0	\$ 0.	\$ 0.	\$ 0.
ELISA GABELLI WILSON 165 WEST LIBERTY STREET RENO, NV 89501	President 25.00	111,000.	0.	0.
		Total \$ 116,000.	\$ 0.	\$ 0.

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	NONE	501 (c)	PROVIDE OPERATING FUNDS	\$ 600,000.
COLUMBIA BUSINESS SCHOOL 535 WEST 116TH STREET NEW YORK, NY 10027	NONE	501 (c)	PROVIDE OPERATING FUNDS	250,000.
FORDHAM PREPARATORY SCHOOL EAST FORDHAM ROAD BRONX, NY 10458	NONE	501 (c)	PROVIDE OPERATING FUNDS	25,000.
THE URSULINE SCHOOL 1354 NORTH AVENUE NEW ROCHELLE, NY 10804	NONE	501 (c)	PROVIDE OPERATING FUNDS	150,000.
BISHOP MANOGUE H.S. 400 BARTLETT STREET RENO, NV 89512	NONE	501 (c)	PROVIDE OPERATING FUNDS	2,000.
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO, NV 89501	NONE	501 (c)	PROVIDE OPERATING FUNDS	13,000.
TEACHERS COLLEGE 525 W 120TH ST., BOX 306 NEW YORK, NY 10027	NONE	501 (c)	PROVIDE OPERATING FUNDS	5,000.
NATIONAL JUDICIAL COLLEGE UNIVERSITY NEVADA-RENO RENO, NV 89557	NONE	501 (c)	PROVIDE OPERATING FUNDS	2,000.

GABELLI FOUNDATION, INC

94-2975159

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
BISHOP GORMAN H.S. 1801 S. MARYLAND PARKWAY LAS VEGAS, NV 89104	NONE	501 (c)	PROVIDE OPERATING FUNDS	\$ 2,000.
COURT APPOINTED SPEC ADV P.O. BOX 30083 RENO, NV 89520	NONE	501 (c)	PROVIDE OPERATING FUNDS	3,000.
BOYS & GIRLS CLUB 2680 W. NINTH STREET RENO, NV 89512	NONE	501 (c)	PROVIDE OPERATING FUNDS	3,000.
BOYS & GIRLS CLUB 124 MAIN STREET YERINGTON, NV 89447	NONE	501 (c)	PROVIDE OPERATING FUNDS	3,000.
WESTERN FOLKLIFE CENTER 501 RAILROAD STREET ELKO, NV 89801	NONE	501 (c)	PROVIDE OPERATING FUNDS	3,000.
ARTOWN P.O. BOX 3058 RENO, NV 89505	NONE	501 (c)	PROVIDE OPERATING FUNDS	2,500.
PUTNAM INDIAN FIELD SCHOOL 101 INDIAN FIELD ROAD GREENWICH, CT 06830	NONE	501 (c)	PROVIDE OPERATING FUNDS	3,500.
CRISTO REY HIGH SCHOOL 112 EAST 106TH STREET NEW YORK, NY 10029	NONE	501 (c)	PROVIDE OPERATING FUNDS	10,000.
EASTCHESTER PBA 40 MILL ROAD NEW YORK, NY 10709	NONE	501 (c)	PROVIDE OPERATING FUNDS	10,000.
HORRY COUNTY FIRE RESCUE 2560 N. MAIN STREET CONWAY, SC 29526	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,000.
ST. CATHERINE OF SIENA RCC 4 RIVERSIDE AVENUE RIVERSIDE, CT 06878	NONE	501 (c)	PROVIDE OPERATING FUNDS	3,000.
YWCA OF GREENWICH 259 EAST PUTNAM AVENUE GREENWICH, CT 06830	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,000.
FIRST TEE OF NO. NEVADA 1575 DELUCCHI LANE, STE 104 RENO, NV 89502	NONE	501 (c)	PROVIDE OPERATING FUNDS	2,500.

GABELLI FOUNDATION, INC

94-2975159

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
WATERSIDE SCHOOL 535 FAIRFIELD AVENUE STAMFORD, CT 06902	NONE	501 (c)	PROVIDE OPERATING FUNDS	\$ 3,000.
MUHLENBERG COLLEGE 2400 W CHEW STREET ALLENTOWN, PA 18104	NONE	501 (c)	PROVIDE OPERATING FUNDS	5,000.
PERROT MEMORIAL LIBRARY 90 SOUND BEACH AVENUE OLD GREENWICH, CT 06870	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,000.
FORDHAM UNIVERSITY 888 7TH AVENUE NEW YORK, NY 10019	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,000,000.
GREENWICH COUNTRY DAY SCHOOL 401 OLD CHURCH ROAD GREENWICH, CT 06836	NONE	501 (c)	PROVIDE OPERATING FUNDS	4,000.
FOR KIDS FOUNDATION 834 WILLOW STREET RENO, NV 89502	NONE	501 (c)	PROVIDE OPERATING FUNDS	4,000.
PATHWAYS SCHOOL 291 MAIN STREET EASTCHESTER, NY 10709	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,000.
UCONN LAW SCHOOL FOUNDATION 45 ELIZABETH STREET HARTFORD, CT 06105	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,500.
AMERICAN UNIVERSITY 4400 MASS AVENUE, NW WASHINGTON, DC 20016	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,500.
GREENWICH SCHOLARSHIP ONE LAFAYETTE COURT GREENWICH, CT 06830	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,500.
UCONN FOUNDATION 2390 ALUMNI DR, UNIT 3206 STORRS, CT 06269	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,500.
ITHACA COLLEGE 953 DANBY ROAD ITHACA, NY 14850	NONE	501 (c)	PROVIDE OPERATING FUNDS	5,000.
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH, CT 06830	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,000.

GABELLI FOUNDATION, INC

94-2975159

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
HOLY TRINITY RC SCHOOL 1100 8TH AVENUE NORTH NO. MYRTLE BEACH, SC 29582	NONE	501(c)	PROVIDE OPERATING FUNDS	\$ 4,000.
ST ALOYSIUS SCHOOL 33 SOUTH AVENUE NEW CANAAN, CT 06840	NONE	501(c)	PROVIDE OPERATING FUNDS	10,000.
ARTS WESTCHESTER 31 MAMARONECK AVENUE WHITE PLAINS, NY 10601	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000.
CONVENT OF THE SACRED HEART 1177 KING STREET WHITE PLAINS, NY 10601	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000.
NATURE COAST TECHNICAL H.S. 4057 CALIFORNIA STREET BROOKVILLE, FL 34604	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000.
ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38101	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
IONA PREP SCHOOL 255 WILMOT ROAD NEW ROCHELLE, NY 10804	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
OLD GREENWICH RIVERSIDE COMMUNITY CTR 90 HARDING ROAD OLD GREENWICH, CT 06870	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
CT PUBLIC BROADCASTING 1049 ASYLUM AVENUE HARTFORD, CT 06105	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
SAL CAPRIGLIONE SCH FUND 50 CAMPTOWN DRIVE BERKELEY HEIGHTS, NJ 07922	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
BOYS & GIRLS CLUB 500 BROAD STREET NEWARK, NJ 07102	NONE	501(c)	PROVIDE OPERATING FUNDS	1,500.
UCONN SCHOOL OF BUSINESS 2100 HILLSIDE ROAD STORRS, CT 06269	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.

Total \$ 2,159,000.

REALIZED GAINS 03/31/13
FAIR MARKET VALUE - COST

# of Shares	Description¶	Date of Purchase	Date of Sale	Sales Proceeds	Less: Sales	Realized Gain(Loss)
3000	GOODRICH CORP	09/29/11	04/04/12	376,091.67	364,549.50	11,542.17
1	THE GLD FUND	08/06/08	04/09/12	10.22	12.84	(2.62)
50000	MIRANT CORP SR DEB CONV	VAR	04/18/12	110.92	0.00	110.92
8000	SWISS FRANCES	04/18/12	04/20/12	8,703.22	8,740.32	(37.10)
10500	SWISS FRANCES	04/25/12	04/27/12	11,539.73	11,533.41	6.32
500	VIACOM INC CLASS A	06/20/05	04/04/12	26,179.41	20,243.34	5,936.07
500	VIACOM INC CLASS A	04/09/12	04/20/12	25,110.43	25,070.00	40.43
500	VIACOM INC CLASS A	04/09/12	04/27/12	25,114.43	25,070.00	44.43
10000	ZOLL MED CORP	03/30/12	04/25/12	930,000.00	926,680.00	3,320.00
6097	ZOLL MED CORP	04/17/12	04/25/12	567,021.00	566,247.42	773.58
8903	ZOLL MED CORP	04/18/12	04/25/12	827,979.00	826,799.23	1,179.77
1250	AMC NETWORKS INC CL A	04/09/12	05/01/12	53,661.05	53,225.00	436.05
350	AMC NETWORKS INC CL A	04/09/12	05/01/12	15,025.09	14,903.00	122.09
4000	CBS CORP CL B	04/09/12	05/01/12	134,924.57	128,240.00	6,684.57
200	BEAM INC	03/13/09	05/08/12	11,936.31	2,976.44	8,959.87
800	BEAM INC	06/23/10	05/08/12	47,745.25	28,042.95	19,702.30
2000	BEAM INC	07/01/10	05/08/12	119,363.12	64,409.74	54,953.38
500	CBS CORP CL A	12/31/08	05/08/12	17,349.61	3,871.36	13,478.25
3000	COHEN & STEERS INC	10/28/11	05/08/12	104,897.44	75,210.00	29,687.44
2000	COVIDIEN PLC	09/17/10	05/08/12	111,137.50	74,930.00	36,207.50
15000	DELPHI FINL GROUP INC	04/16/12	05/16/12	658,125.00	680,850.00	(22,725.00)
400	DISCOVERY COMMUNICATIONS CL A	VAR	05/14/12	20,042.66	6,244.69	13,797.97
20	DISCOVERY COMMUNICATIONS CL A	12/02/02	05/14/12	1,002.14	142.39	859.75
280	DISCOVERY COMMUNICATIONS CL A	11/05/04	05/14/12	14,029.86	3,801.42	10,228.44
400	DISCOVERY COMMUNICATIONS CL C	VAR	05/14/12	18,675.49	5,606.98	13,068.51
20	DISCOVERY COMMUNICATIONS CL C	12/02/02	05/14/12	933.78	127.85	805.93
280	DISCOVERY COMMUNICATIONS CL C	11/05/04	05/14/12	13,072.84	3,413.22	9,659.62
2000	EL PASO CORP	10/04/02	05/31/12	29,300.00	0.00	29,300.00
3000	EL PASO CORP	05/08/09	05/31/12	43,950.00	0.00	43,950.00
4000	EL PASO CORP	06/30/09	05/31/12	58,600.00	0.00	58,600.00
1	FIDELITY SOUTHRN CORP	VAR	05/21/12	5.78	7.39	(1.61)
1097	GABELLI ABC FD	01/04/08	05/02/12	11,031.14	10,702.17	328.97
2341	GABELLI ABC FD REINVEST DIV	12/29/08	05/02/12	23,554.39	21,353.49	2,200.90
180	GABELLI ABC FD REINVEST DIV	12/29/09	05/02/12	1,806.06	1,741.43	64.63

84	GABELLI ABC FD REINVEST DIV	12/29/10	05/02/12	841.51	824.78	16.73
26120	GABELLI ABC FD	12/13/11	05/02/12	262,766.90	261,722.11	1,044.79
200	MIDAS INC	10/19/11	05/02/12	2,300.00	1,803.00	497.00
2000	MIDAS INC	10/20/11	05/02/12	23,000.00	17,830.00	5,170.00
2800	MIDAS INC	10/21/11	05/02/12	32,200.00	25,004.00	7,196.00
1000	MIDAS INC	10/27/11	05/02/12	11,500.00	9,213.00	2,287.00
1100	MIDAS INC	11/07/11	05/02/12	12,650.00	9,771.00	2,879.00
900	MIDAS INC	11/08/11	05/02/12	10,350.00	7,999.00	2,351.00
38500	SWEDISH KRONA	05/15/12	05/18/12	5,364.21	5,458.15	(93.94)
2000	THOMAS & BETTS CORP	12/16/10	05/17/12	144,000.00	97,825.60	46,174.40
3000	THOMAS & BETTS CORP	12/23/10	05/17/12	216,000.00	145,437.60	70,562.40
8000	THOMAS & BETTS CORP	01/31/11	05/17/12	576,000.00	391,485.60	184,514.40
2000	THOMAS & BETTS CORP	02/01/11	05/17/12	144,000.00	96,326.40	47,673.60
1500	THOMAS & BETTS CORP	08/25/11	05/17/12	108,000.00	57,374.40	50,625.60
500	THOMAS & BETTS CORP	08/31/11	05/17/12	36,000.00	20,445.00	15,555.00
500	VIACOM INC CLASS A	06/20/05	05/08/12	26,106.21	20,243.33	5,862.88
200	VISA INC CLASS A	06/15/10	05/08/12	23,564.57	15,344.50	8,220.07
900	AMC NETWORKS INC CL A	04/09/12	06/05/12	34,260.88	38,322.00	(4,061.12)
600	CBS CORP CL B	05/29/12	06/01/12	19,369.56	19,242.00	127.56
1500	CBS CORP CL B	05/29/12	06/11/12	48,025.92	48,105.00	(79.08)
1000	DR PEPPER SNAPPLE GROUP INC	05/29/12	06/01/12	41,056.07	40,980.00	76.07
500	DR PEPPER SNAPPLE GROUP INC	05/29/12	06/14/12	21,259.52	20,490.00	769.52
500	DR PEPPER SNAPPLE GROUP INC	05/29/12	06/15/12	21,614.51	20,490.00	1,124.51
1300	VIACOM INC CLASS A	05/29/12	06/01/12	68,801.43	62,413.00	6,388.43
200	VIACOM INC CLASS A	05/29/12	06/14/12	10,393.38	9,602.00	791.38
300	VIACOM INC CLASS A	05/29/12	06/15/12	15,677.63	14,403.00	1,274.63
400	AMC NETWORKS INC CL A	01/09/07	06/07/12	15,081.34	10,938.35	4,142.99
400	AMC NETWORKS INC CL A	01/09/07	06/08/12	15,278.69	10,938.35	4,340.34
800	AMC NETWORKS INC CL A	01/09/07	06/11/12	31,282.29	21,876.70	9,405.59
1950	AMC NETWORKS INC CL A	01/09/07	06/14/12	73,851.86	53,324.42	20,527.44
50	AMC NETWORKS INC CL A	08/31/11	06/14/12	1,893.64	1,722.20	171.44
400	AMC NETWORKS INC CL A	08/31/11	06/22/12	15,413.65	13,777.59	1,636.06
500	AMC NETWORKS INC CL A	06/01/12	06/06/12	18,698.58	19,295.00	(596.42)
15000	ARDEA BIOSCIENCES INC	04/27/12	06/20/12	480,000.00	474,380.00	5,620.00
10000	ARDEA BIOSCIENCES INC	05/04/12	06/20/12	320,000.00	317,380.00	2,620.00
500	ASCENT CAPITAL GROUP INC	05/14/10	06/14/12	25,503.52	14,890.90	10,612.62
200	ASHLAND INC	06/01/12	06/06/12	12,345.72	12,786.00	(440.28)
500	CBS CORP CL A	12/31/08	06/22/12	16,239.63	3,871.35	12,368.28
500	CBS CORP CL A	06/01/12	06/06/12	15,623.64	16,410.00	(786.36)
400	CHEMED CORP	06/01/12	06/06/12	22,124.02	22,220.00	(95.98)
300	COCA-COLA COMPANY	06/01/12	06/06/12	22,052.49	22,419.00	(366.51)
700	COVANTA HOLDING CORP	06/01/12	06/06/12	10,828.74	10,948.00	(119.26)
200	DISCOVERY COMMUNICATIONS CL C	06/01/12	06/06/12	9,102.79	9,318.00	(215.21)

500	DIRECTV	06/01/12	06/06/12	22,025.50	22,225.00	(199.50)
500	DISH NETWORK CORP A	06/01/12	06/06/12	13,674.19	14,020.00	(345.81)
4275	EURO	05/30/12	06/01/12	5,275.78	5,345.03	(69.25)
200	FLOWERVE CORP	06/01/12	06/06/12	20,108.54	20,556.00	(447.46)
200	HONEYWELL INTL INC	06/01/12	06/06/12	10,795.75	11,132.00	(336.25)
837	KINDER MORGAN INC	10/04/02	06/22/12	28,613.32	15,202.20	13,411.12
1256	KINDER MORGAN INC	05/08/09	06/22/12	42,919.97	20,811.80	22,108.17
1675	KINDER MORGAN INC	06/30/09	06/22/12	57,216.38	33,259.17	23,957.21
0	KINDER MORGAN INC	06/30/09	06/25/12	9.65	5.96	3.69
400	LAS VEGAS SANDS CORP	06/01/12	06/06/12	17,396.60	18,472.00	(1,075.40)
500	MACY'S INC	06/01/12	06/06/12	18,501.58	19,025.00	(523.42)
500	MADISON SQUARE GARDEN INC	06/01/12	06/06/12	18,250.59	18,745.00	(494.41)
1000	NEWS CORP INC CL A	01/05/04	06/22/12	20,212.88	14,441.19	5,771.69
2000	NEWS CORP INC CL A	04/17/09	06/22/12	40,425.75	15,086.00	25,339.75
1000	NEWS CORP INC CL A	06/01/12	06/06/12	18,761.57	19,200.00	(438.43)
200	O'REILLY AUTOMOTIVE INC	06/01/12	06/08/12	18,782.57	19,158.00	(375.43)
10000	PROSHARES ULTRASHT S&P 500	08/12/11	06/06/12	176,596.04	264,196.00	(87,599.96)
10000	PROSHARES ULTRASHT S&P 500	08/16/11	06/06/12	176,596.04	259,997.00	(83,400.96)
20000	PROSHARES ULTRASHT S&P 500	11/15/11	06/06/12	353,192.07	417,500.00	(64,307.93)
500	ROGERS COMMUNICATIONS CL B	06/01/12	06/06/12	16,863.62	17,155.00	(291.38)
1500	RPC INC	06/01/12	06/06/12	15,543.10	15,570.00	(26.90)
200	STARWOOD HOTELS & RESORTS	06/01/12	06/06/12	9,960.77	10,570.00	(609.23)
500	TEXTRON INC	06/01/12	06/06/12	11,392.24	11,815.00	(422.76)
500	TIME WARNER INC	06/01/12	06/07/12	17,012.86	17,235.00	(222.14)
1000	WADDELL & REED FINANCIAL INC	10/27/11	06/22/12	30,234.32	27,045.00	3,189.32
1060	BRITISH POUND STERLING	07/06/12	07/10/12	1,640.99	1,652.54	(11.55)
1008	EURO	07/05/12	07/09/12	1,236.31	1,262.82	(26.51)
5000	GEN-PROBE INC	05/04/12	07/11/12	411,910.77	407,330.00	4,580.77
500	GENUINE PARTS CO	01/18/11	07/11/12	30,346.86	25,900.50	4,446.36
2500	GENUINE PARTS CO	01/31/11	07/19/12	152,893.57	128,050.00	24,843.57
1	THE GLD FUND	08/06/08	07/06/12	6.71	8.74	(2.03)
9000	GOODRICH CORP	09/29/11	07/27/12	1,147,500.00	1,093,648.50	53,851.50
15000	GOODRICH CORP	10/06/11	07/27/12	1,912,500.00	1,803,804.00	108,696.00
50000	HUMAN GENOME SCIENCES INC	07/19/12	07/31/12	712,500.00	710,320.00	2,180.00
500	TEXAS INDUSTRIES INC	10/07/11	07/11/12	20,586.48	14,952.50	5,633.98
500	TEXAS INSTRUMENTS INC	06/28/04	07/11/12	13,699.69	12,040.00	1,659.69
200	VISA INC CLASS A	07/23/10	07/11/12	24,994.43	14,656.50	10,337.93
200	VISA INC CLASS A	07/23/10	07/19/12	25,679.42	14,656.50	11,022.92
5000	AOL INC	07/27/12	08/02/12	157,083.97	158,050.00	(966.03)
2000	BEAM INC	08/01/12	08/06/12	122,245.26	122,280.00	(34.74)
900	CBS CORP CL B	05/29/12	08/01/12	29,930.28	28,863.00	1,067.28
3000	CBS CORP CL B	08/01/12	08/06/12	99,058.67	99,450.00	(391.33)
1000	FORNTO ECONOMICO SA	08/01/12	08/06/12	86,584.75	86,485.00	99.75

10000	AMYLIN PHARMACEUTICALS INC	07/06/12	08/08/12	310,000.00	307,177.00	2,823.00
40000	AMYLIN PHARMACEUTICALS INC	07/19/12	08/08/12	1,240,000.00	1,231,680.00	8,320.00
15000	ELSTER GROUP SE-ADR	07/10/12	08/29/12	307,500.00	306,030.00	1,470.00
0	FIDELITY SOUTHRN CORP	VAR	08/30/12	0.25	0.39	(0.14)
1000	GAYLORD ENTERTAINMENT CO	08/31/11	08/15/12	40,048.20	24,175.00	15,873.20
1000	GAYLORD ENTERTAINMENT CO	10/20/11	08/15/12	40,048.20	20,425.00	19,623.20
1000	GAYLORD ENTERTAINMENT CO	11/30/11	08/15/12	40,048.20	19,145.00	20,903.20
2000	GAYLORD ENTERTAINMENT CO	12/16/11	08/15/12	80,096.41	45,854.80	34,241.61
10000	LINCARE HOLDINGS INC	07/06/12	08/10/12	415,000.00	411,580.00	3,420.00
30000	LINCARE HOLDINGS INC	07/19/12	08/10/12	1,245,000.00	1,240,580.00	4,420.00
1000	TYCO INTERNATIONAL LTD	01/18/12	08/22/12	57,425.51	48,977.00	8,448.51
3000	TYCO INTERNATIONAL LTD	02/17/12	08/22/12	172,276.54	148,200.00	24,076.54
1000	LIBERTY GLOBAL INC SER A	VAR	09/20/12	58,238.69	22,056.47	36,182.22
10000	TIME WARNER INC	09/18/12	09/24/12	455,189.79	451,900.00	3,289.79
3148	ARIBA INC	06/07/12	09/24/12	140,852.80	140,517.28	335.52
1852	ARIBA INC	06/07/12	09/25/12	82,856.62	82,667.72	188.90
500	ASCENT CAPITAL GROUP INC	05/14/10	09/20/12	26,606.50	14,890.90	11,715.60
4000	CRANE CO	01/31/11	09/20/12	165,046.70	181,210.00	(16,163.30)
1000	DIEBOLD INCORPORATED	04/03/08	09/12/12	34,240.23	37,474.90	(3,234.67)
1000	DIRECTV	10/15/09	09/12/12	53,374.30	27,329.70	26,044.60
3000	DIRECTV	10/15/09	09/20/12	162,368.46	81,989.10	80,379.36
1000	DIRECTV	10/15/09	09/24/12	53,638.79	27,329.70	26,309.09
1000	DISH NETWORK CORP A	01/04/11	09/12/12	32,589.26	19,451.37	13,137.89
2000	EXELIS INC	04/04/11	09/24/12	20,971.12	27,497.94	(6,526.82)
1000	GAYLORD ENTERTAINMENT CO	12/16/11	09/20/12	40,598.19	22,927.40	17,670.79
2500	GAYLORD ENTERTAINMENT CO	04/27/12	09/20/12	101,495.47	76,850.00	24,645.47
500	GENUINE PARTS CO	01/31/11	09/12/12	31,313.29	25,610.00	5,703.29
500	HONEYWELL INTL INC	VAR	09/20/12	30,663.86	13,555.00	17,108.86
2000	HONEYWELL INTL INC	10/10/02	09/20/12	122,655.45	40,340.00	82,315.45
1500	HONEYWELL INTL INC	03/13/09	09/20/12	91,991.59	37,695.00	54,296.59
3000	JANUS CAP GROUP INC	04/22/10	09/17/12	27,149.39	44,255.10	(17,105.71)
500	LIBERTY MEDIA CORPORATION	VAR	09/13/12	52,459.82	5,988.89	46,470.93
20	LIBERTY MEDIA CORPORATION	12/02/02	09/18/12	2,050.82	109.24	1,941.58
280	LIBERTY MEDIA CORPORATION	11/05/04	09/18/12	28,711.48	2,916.57	25,794.91
400	LIBERTY MEDIA CORPORATION	05/30/06	09/24/12	41,029.40	4,893.75	36,135.65
250	MADISON SQUARE GARDEN INC	10/26/05	09/24/12	10,293.84	2,662.65	7,631.19
250	MADISON SQUARE GARDEN INC	11/17/05	09/24/12	10,293.84	2,771.67	7,522.17
200	VISA INC CLASS A	09/15/10	09/20/12	26,866.39	13,564.50	13,301.89
5000	ARIBA INC	06/07/12	10/05/12	225,000.00	223,185.00	1,815.00
10000	ARIBA INC	06/08/12	10/05/12	450,000.00	445,680.00	4,320.00
0	ENERGY TRANSFER PARTNERS LP	05/04/12	10/31/12	12.72	0.00	12.72
4690	EURO	10/22/12	10/23/12	6,117.17	6,127.95	(10.78)
0	THE GLD FUND	08/06/08	10/04/12	0.24	0.31	(0.07)

400	GOLDMAN SACHS GROUP INC	09/23/08	10/04/12	47,304.26	37,659.60	9,644.66
200	GOLDMAN SACHS GROUP INC	08/18/11	10/04/12	23,652.13	23,874.60	(222.47)
8000	JANUS CAP GROUP INC	04/22/10	10/04/12	74,478.32	118,013.60	(43,535.28)
9000	JULIUS BAER HOLDING RTS	10/10/12	10/22/12	7,699.32	0.00	7,699.32
500	MADISON SQUARE GARDEN INC	11/17/05	10/04/12	20,060.55	5,543.33	14,517.22
3000	NEXEN INC	07/26/12	10/02/12	75,794.20	78,090.00	(2,295.80)
2500	SANOFI-AVENTIS SA	02/18/11	10/11/12	4,375.00	5,885.00	(1,510.00)
7500	SANOFI-AVENTIS SA	02/23/11	10/11/12	13,125.00	17,655.00	(4,530.00)
10000	SANOFI-AVENTIS SA	02/24/11	10/11/12	17,500.00	23,540.00	(6,040.00)
10000	SUNOCO INC	05/04/12	10/31/12	264,666.44	495,453.00	(230,786.56)
200	VISA INC CLASS A	09/15/10	10/22/12	28,398.36	13,564.50	14,833.86
5964	DIRECTV	10/30/12	11/05/12	304,519.78	305,416.00	(896.22)
2000	DISH NETWORKS CORP A	10/30/12	11/05/12	71,046.60	71,410.00	(363.40)
4000	TIME WARNER INC	11/19/12	11/23/12	180,475.95	180,000.00	475.95
2000	TIME WARNER INC	11/19/12	11/26/12	91,237.35	90,000.00	1,237.35
10000	TIME WARNER INC	11/19/12	11/26/12	456,186.77	450,000.00	6,186.77
4000	TIME WARNER INC	11/19/12	11/28/12	183,495.88	180,000.00	3,495.88
200	VIACOM INC CLASS A	05/29/12	11/26/12	10,058.97	9,602.00	456.97
300	VIACOM INC CLASS A	08/16/12	11/26/12	15,088.46	15,543.00	(454.54)
473	VIACOM INC CLASS A	08/16/12	11/28/12	24,073.29	24,506.13	(432.84)
1000	A M C NETWORKS INC	09/17/12	11/14/12	53,934.39	41,264.00	12,670.39
1000	CNH GLOBAL NV	10/02/08	11/28/12	48,866.40	21,742.30	27,124.10
1000	CNH GLOBAL NV	02/17/09	11/28/12	48,866.40	8,943.00	39,923.40
4000	DOLLAR THRIFTY AUTOMOTIVE GR	09/27/12	11/26/12	350,000.00	347,600.00	2,400.00
1000	EMERSON ELECTRIC CO	04/20/12	11/06/12	50,323.87	51,084.70	(760.83)
1204	EURO	11/19/12	11/21/12	1,539.43	1,534.26	5.17
21	EURO	11/21/12	11/26/12	27.48	27.33	0.15
0	FIDELITY SOUTHRN CORP	VAR	11/27/12	4.37	5.05	(0.68)
1000	INTERNATIONAL GAMING TECH	07/13/05	11/27/12	13,174.70	29,124.00	(15,949.30)
300	LIBERTY MEDIA CORPORATION	05/30/06	11/26/12	31,920.78	3,670.32	28,250.46
100	LIBERTY MEDIA CORPORATION	06/13/06	11/26/12	10,640.26	1,194.21	9,446.05
400	LIBERTY MEDIA CORPORATION	06/13/06	11/28/12	43,534.02	4,776.82	38,757.20
5144	TETON WESTWOOD EQUITY FD	04/24/12	11/12/12	50,000.00	48,816.86	1,183.14
3000	YAHOO INC	04/25/05	11/28/12	55,359.65	106,023.90	(50,664.25)
1000	YAHOO INC	07/28/06	11/30/12	19,009.57	26,895.00	(7,885.43)
1000	YAHOO INC	01/25/10	11/30/12	19,009.57	16,670.40	2,339.17
3000	CBS CORP CL B	10/03/12	12/14/12	107,777.98	106,605.00	1,172.98
3800	GAMCO INVESTORS INC A	12/14/12	12/17/12	185,573.40	188,556.00	(2,982.60)
2200	GAMCO INVESTORS INC A	12/14/12	12/18/12	109,084.99	109,164.00	(79.01)
1076	GAMCO INVESTORS INC A	12/14/12	12/19/12	53,572.29	53,391.12	181.17
5860	GAMCO INVESTORS INC A	12/14/12	12/20/12	292,252.75	290,773.20	1,479.55
2012	GAMCO INVESTORS INC A	12/14/12	12/21/12	100,573.39	99,835.44	737.95
2590	GAMCO INVESTORS INC A	12/14/12	12/24/12	129,259.34	128,515.80	743.54

Account Number	Entity Name	Period	12/14/12	12/28/12	522,788.51	519,124.44	3,564.07
10462	GAMCO INVESTORS INC A	12/14/12		12/28/12			
500	LIBERTY GLOBAL INC SER C	VAR		12/28/12	29,164.34	10,111.77	19,052.57
5000	TIME WARNER INC	12/03/12		12/06/12	234,831.73	236,100.00	(1,268.27)
5000	TIME WARNER INC	12/03/12		12/07/12	233,414.26	236,100.00	(2,685.74)
27	VIACOM INC CLASS A	08/16/12		12/03/12	1,346.29	1,398.87	(52.58)
200	VIACOM INC CLASS A	08/16/12		12/05/12	10,382.16	10,362.00	20.16
300	VIACOM INC CLASS A	11/19/12		12/05/12	15,573.25	15,282.00	291.25
200	VIACOM INC CLASS A	11/19/12		12/12/12	10,694.75	10,188.00	506.75
200	VIACOM INC CLASS A	11/19/12		12/13/12	10,920.75	10,188.00	732.75
200	VIACOM INC CLASS A	11/19/12		12/14/12	10,998.75	10,188.00	810.75
4500	AMERIGROUP CORP	08/31/12		12/24/12	414,000.00	408,600.00	5,400.00
5500	AMERIGROUP CORP	09/04/12		12/24/12	506,000.00	499,400.00	6,600.00
5000	AMERIGROUP CORP	09/12/12		12/24/12	460,000.00	455,500.00	4,500.00
5000	AMERIGROUP CORP	09/13/12		12/24/12	460,000.00	455,200.00	4,800.00
240000	BLACK EARTH FARMING SDR NPV	VAR		12/06/12	26,735.40	0.00	26,735.40
4937	ENERGY TRANSFER PARTNERS LP	05/04/12		12/14/12	212,751.30	0.00	212,751.30
1	THE GLD FUND	08/06/08		12/31/12	8.15	11.13	(2.98)
9	I C T C GROUP INC	VAR		12/27/12	191.35	0.00	191.35
2	I C T C GROUP INC	05/13/02		12/27/12	47.84	0.00	47.84
90	I C T C GROUP INC	06/10/10		12/27/12	2,008.06	2,545.00	(536.94)
1280	KINDER MORGAN INC RTS	10/04/02		12/10/12	4,739.99	1,377.80	3,362.19
1920	KINDER MORGAN INC RTS	05/08/09		12/10/12	7,109.98	1,886.20	5,223.78
2560	KINDER MORGAN INC RTS	06/30/09		12/10/12	9,479.97	3,014.87	6,465.10
2000	NEXEN INC	07/26/12		12/14/12	53,837.19	52,060.00	1,777.19
1000	NEXEN INC	08/28/12		12/14/12	26,918.59	25,705.00	1,213.59
1000	NII HLDGS INC	10/13/11		12/19/12	6,250.49	25,680.00	(19,429.51)
2000	NII HLDGS INC	10/26/11		12/19/12	12,500.98	60,339.73	(47,838.75)
0	NRG ENERGY INC	VAR		12/31/12	8.95	0.00	8.95
0	RYMAN HOSPITALITY PPTYS INC	12/21/12		12/26/12	0.17	0.00	0.17
5393	TETON WESTWOOD EQUITY FD	04/24/12		12/05/12	53,124.75	51,183.14	1,941.61
552	TETON WESTWOOD EQUITY FD	05/29/12		12/05/12	5,441.96	5,000.00	441.96
55	TETON WESTWOOD EQUITY FD	11/28/12		12/05/12	537.89	535.13	2.76
27	WEITZ SER FD	VAR		12/31/12	755.73	755.73	0.00
500	LIBERTY GLOBAL INC SER C	VAR		01/02/13	28,974.35	10,111.77	18,862.58
2000	TIME WARNER INC	12/24/12		01/02/13	95,017.87	95,100.00	(82.13)
8000	TIME WARNER INC	12/24/12		01/03/13	377,575.53	380,400.00	(2,824.47)
300	A M C NETWORKS INC	09/20/12		01/25/13	16,714.62	12,362.30	4,352.32
500	A M C NETWORKS INC	09/20/12		01/28/13	28,145.91	20,603.83	7,542.08
400	BECTON DICKINSON & CO	02/16/11		01/28/13	33,355.83	32,449.54	906.29
400	BECTON DICKINSON & CO	02/23/11		01/28/13	33,355.83	31,866.00	1,489.83
760	BRITISH POUND STERLING	01/04/13		01/08/13	1,220.10	1,224.21	(4.11)
500	EMERSON ELECTRIC CO	04/20/12		01/10/13	27,384.73	25,542.35	1,842.38
1500	EMERSON ELECTRIC CO	05/04/12		01/10/13	82,154.21	74,411.55	7,742.66

1000	EMERSON ELECTRIC CO	05/08/12	01/10/13	54,769.47	49,330.00	5,439.47
200	GOLDMAN SACHS GROUP INC	08/18/11	01/16/13	27,299.28	23,874.60	3,424.68
100	GOLDMAN SACHS GROUP INC	08/18/11	01/25/13	14,374.67	11,937.30	2,437.37
1500	INTEL CORP	02/05/10	01/28/13	31,754.28	29,394.37	2,359.91
1500	ITT CORPORATION	04/04/11	01/16/13	37,381.71	33,987.88	3,393.83
500	ITT CORPORATION	08/31/11	01/16/13	12,460.57	8,496.85	3,963.72
1000	ITT CORPORATION	10/27/11	01/16/13	24,921.14	17,177.36	7,743.78
6000	JANUS CAP GROUP INC	04/22/10	01/29/13	60,358.64	88,510.20	(28,151.56)
1000	JANUS CAP GROUP INC	06/03/10	01/29/13	10,059.77	10,820.00	(760.23)
468	NRG ENERGY INC	VAR	01/16/13	10,954.96	22,148.65	(11,193.69)
18	NRG ENERGY INC	08/30/07	01/16/13	421.34	0.00	421.34
1000	RALCORP HLDGS INC	08/31/11	01/30/13	90,000.00	72,313.34	17,686.66
200	RALCORP HLDGS INC	10/06/11	01/30/13	18,000.00	12,823.13	5,176.87
400	RALCORP HLDGS INC	10/26/11	01/30/13	36,000.00	26,978.61	9,021.39
44	RALCORP HLDGS INC	01/30/12	01/30/13	3,960.00	3,201.51	758.49
1356	RALCORP HLDGS INC	02/02/12	01/30/13	122,040.00	101,119.51	20,920.49
500	RALCORP HLDGS INC	02/10/12	01/30/13	45,000.00	37,605.00	7,395.00
1000	RALCORP HLDGS INC	06/01/12	01/30/13	90,000.00	65,747.00	24,253.00
500	RALCORP HLDGS INC	06/15/12	01/30/13	45,000.00	32,088.60	12,911.40
500	RALCORP HLDGS INC	06/22/12	01/30/13	45,000.00	32,795.00	12,205.00
500	RALCORP HLDGS INC	07/26/12	01/30/13	45,000.00	30,225.00	14,775.00
760000	ROLLS ROYCE HOLDINGS-CPFD	11/05/12	01/04/13	0.00	0.00	0.00
817	RYMAN HOSPITALITY PPTYS INC	04/27/12	01/16/13	33,088.73	25,114.58	7,974.15
1000	STATE STREET CORP	12/14/10	01/28/13	54,883.77	44,221.70	10,662.07
500	TEXAS INDUSTRIES INC	10/07/11	01/28/13	28,874.35	14,952.50	13,921.85
1500	A M C NETWORKS INC	02/20/13	02/25/13	88,747.76	89,070.00	(322.24)
1000	CBS CORP CL B	01/29/13	02/04/13	41,974.05	42,110.00	(135.95)
1000	CBS CORP CL B	01/29/13	02/06/13	42,084.05	42,110.00	(25.95)
3000	CBS CORP CL B	02/20/13	02/25/13	134,186.99	133,200.00	986.99
500	FORMENTO ECONOMICO SA	01/29/13	02/04/13	55,528.75	54,890.00	638.75
200	FORMENTO ECONOMICO SA	01/29/13	02/05/13	21,768.51	21,956.00	(187.49)
300	FORMENTO ECONOMICO SA	01/29/13	02/06/13	32,903.25	32,934.00	(30.75)
500	ROLLINS INC	VAR	02/14/13	12,494.71	6,820.02	5,674.69
263	RYMAN HOSPITALITY PPTYS INC	01/29/13	02/04/13	10,528.95	11,118.50	(589.55)
4000	TIME WARNER INC	02/20/13	02/25/13	213,795.20	214,040.00	(244.80)
400	A M C NETWORKS INC	09/20/12	02/25/13	23,666.07	16,483.07	7,183.00
600	ARGO GROUP INTL	VAR	02/25/13	23,162.98	28,746.28	(5,583.30)
1000	BOEING CO	07/23/10	02/14/13	76,087.59	63,287.60	12,799.99
1000	BOEING CO	12/31/10	02/14/13	76,087.60	64,718.00	11,369.60
600	BOEING CO	12/31/10	02/22/13	44,693.97	38,830.80	5,863.17
4438	BOYD GAMING CORP	05/01/12	02/14/13	35,591.95	34,882.68	709.27
562	BOYD GAMING CORP	05/02/12	02/14/13	4,507.14	4,417.32	89.82
3000	BRISTOL-MYERS SQUIBB CO	11/23/09	02/05/13	109,433.94	72,420.00	37,013.94

1000	BRISTOL-MYERS SQUIBB CO	11/23/09	02/06/13	36,674.18	24,140.00	12,534.18
2000	BRISTOL-MYERS SQUIBB CO	02/05/10	02/06/13	73,348.35	48,860.00	24,488.35
1000	CRANE CO	02/01/11	02/25/13	54,123.78	44,974.40	9,149.38
1000	ELI LILLY & CO	11/14/05	02/22/13	53,813.79	50,870.00	2,943.79
1000	ELI LILLY & CO	12/31/08	02/22/13	53,813.79	38,004.00	15,809.79
0	FIDELITY SOUTHRN CORP	03/30/07	02/22/13	3.82	3.72	0.10
300	GOLDMAN SACHS GROUP INC	08/18/11	02/05/13	43,981.01	35,811.90	8,169.11
200	GOLDMAN SACHS GROUP INC	08/18/11	02/06/13	29,714.33	23,874.60	5,839.73
200	GOLDMAN SACHS GROUP INC	10/26/11	02/06/13	29,714.33	20,492.50	9,221.83
200	GOLDMAN SACHS GROUP INC	10/26/11	02/14/13	30,254.32	20,492.50	9,761.82
200	GOLDMAN SACHS GROUP INC	12/30/11	02/22/13	31,419.29	18,725.00	12,694.29
1000	INTERNATIONAL FLAVORS	09/23/10	02/05/13	70,972.40	48,617.10	22,355.30
400	INTERNATIONAL FLAVORS	09/23/10	02/22/13	29,498.33	19,446.84	10,051.49
2600	JANUS CAP GROUP INC	06/03/10	02/22/13	25,089.43	28,132.00	(3,042.57)
1000	KELLOGG CO	04/27/12	02/05/13	58,513.68	50,574.20	7,939.48
500	MADISON SQUARE GARDEN INC	11/17/05	02/05/13	25,624.42	5,543.33	20,081.09
500	MADISON SQUARE GARDEN INC	11/17/05	02/06/13	26,145.41	5,543.33	20,602.08
500	MADISON SQUARE GARDEN INC	02/06/06	02/22/13	28,282.36	5,463.09	22,819.27
1000	ROBBINS & MYERS INC	08/15/12	02/05/13	58,564.18	59,650.00	(1,085.82)
2000	ROBBINS & MYERS INC	08/15/12	02/22/13	119,283.92	119,300.00	(16.08)
1000	ROBBINS & MYERS INC	08/15/12	02/22/13	59,641.96	59,650.00	(8.04)
4000	ROBBINS & MYERS INC	08/15/12	02/05/13	240,000.00	238,600.00	1,400.00
8000	ROBBINS & MYERS INC	09/24/12	02/05/13	480,000.00	477,600.00	2,400.00
1000	YAHOO INC	01/25/10	02/05/13	19,729.85	16,670.40	3,059.45
1000	YAHOO INC	10/20/10	02/05/13	19,729.86	16,173.33	3,556.53
30000	GAMCO INVESTORS INC CL A	03/15/13	03/22/13	1,597,464.20	1,642,200.00	(44,735.80)
610	LIBERTY GLOBAL INC SER A	03/01/13	03/06/13	42,216.67	41,833.80	382.87
610	LIBERTY GLOBAL INC SER C	03/01/13	03/06/13	39,172.78	38,881.40	291.38
500	ROLLINS INC	VAR	03/12/13	12,139.72	6,820.00	5,319.72
500	ROLLINS INC	VAR	03/14/13	12,119.72	6,820.00	5,299.72
200	A M C NETWORKS INC	09/20/12	03/14/13	11,991.23	8,241.53	3,749.70
400	A M C NETWORKS INC	09/20/12	03/19/13	23,745.46	16,483.07	7,262.39
400	A M C NETWORKS INC	09/20/12	03/28/13	24,950.92	16,483.07	8,467.85
400	ARGO GROUP INTL	VAR	03/14/13	15,773.84	19,164.18	(3,390.34)
1400	BOEING CO	12/31/10	03/05/13	107,893.62	90,605.20	17,288.42
500	CBS CORP CL A	03/19/09	03/15/13	22,908.98	1,947.75	20,961.23
1000	DIEBOLD INCORPORATED	04/03/08	03/14/13	28,724.35	37,474.90	(8,750.55)
1000	ELI LILLY & CO	12/31/08	03/19/13	55,266.76	38,004.00	17,262.76
1000	ELI LILLY & CO	09/28/09	03/19/13	55,266.76	32,790.00	22,476.76
1000	EXELIS INC	04/04/11	03/14/13	10,964.75	13,748.97	(2,784.22)
3000	GENUINE PARTS CO	03/28/11	03/14/13	224,124.07	155,790.00	68,334.07
400	GOLDMAN SACHS GROUP INC	04/27/12	03/08/13	61,537.62	45,352.00	16,185.62
100	GOLDMAN SACHS GROUP INC	04/27/12	03/12/13	15,622.31	11,338.00	4,284.31

200	GOLDMAN SACHS GROUP INC	06/01/12	03/12/13	31,244.63	19,170.01	12,074.62
100	GOLDMAN SACHS GROUP INC	06/01/12	03/14/13	15,392.32	9,585.00	5,807.32
200	GOLDMAN SACHS GROUP INC	08/07/12	03/14/13	30,784.65	19,570.00	11,214.65
1400	JANUS CAP GROUP INC	06/03/10	03/08/13	13,216.54	15,148.00	(1,931.46)
1000	JANUS CAP GROUP INC	06/10/10	03/08/13	9,440.39	9,800.00	(359.61)
4000	JANUS CAP GROUP INC	06/10/10	03/14/13	38,679.13	39,200.00	(520.87)
1000	JANUS CAP GROUP INC	09/17/10	03/14/13	9,669.78	10,450.00	(780.22)
1000	JULIUS BAER(GAM HLD LTD)	09/21/09	03/05/13	16,926.15	0.00	16,926.15
500	JULIUS BAER(GAM HLD LTD)	09/30/09	03/12/13	8,866.61	0.00	8,866.61
1500	LEGG MASON INC	11/14/08	03/19/13	47,305.19	28,028.85	19,276.34
2500	LEGG MASON INC	11/18/08	03/19/13	78,841.98	39,524.25	39,317.73
2000	LIBERTY INTERACTIVE CORP	04/04/12	03/14/13	42,936.03	33,625.70	9,310.33
3000	LIBERTY INTERACTIVE CORP	04/04/12	03/19/13	65,248.53	50,438.54	14,809.99
1000	LIBERTY INTERACTIVE CORP	04/27/12	03/19/13	21,749.51	16,160.34	5,589.17
500	MADISON SQUARE GARDEN INC	02/06/06	03/12/13	27,988.37	5,463.09	22,525.28
1000	MADISON SQUARE GARDEN INC	02/06/06	03/14/13	56,070.94	10,926.16	45,144.78
2000	NAVISTAR INTL CORP	06/15/12	03/12/13	62,662.59	53,709.00	8,953.59
1000	NEWMONT MINING CORP	06/24/10	03/12/13	40,164.09	59,515.00	(19,350.91)
3000	NEWS CORP INC CL A	04/17/09	03/05/13	86,482.06	22,629.00	63,853.06
1000	NEWS CORP INC CL A	05/08/09	03/05/13	28,827.35	8,901.67	19,925.68
450	PFIZER INC	04/17/09	03/12/13	12,716.71	7,881.75	4,834.96
3550	PFIZER INC	05/14/09	03/12/13	100,320.75	62,178.25	38,142.50
2000	PFIZER INC	05/14/09	03/14/13	56,498.73	35,030.00	21,468.73
500	POST HOLDINGS INC	08/31/11	03/05/13	19,051.47	13,204.66	5,846.81
100	POST HOLDINGS INC	10/06/11	03/05/13	3,810.29	2,341.55	1,468.74
200	POST HOLDINGS INC	10/26/11	03/05/13	7,620.59	4,926.39	2,694.20
22	POST HOLDINGS INC	01/30/12	03/05/13	838.27	584.61	253.66
178	POST HOLDINGS INC	02/02/12	03/05/13	6,782.32	4,847.68	1,934.64
500	POST HOLDINGS INC	02/02/12	03/12/13	19,933.32	13,617.09	6,316.23
100	POST HOLDINGS INC	03/02/12	03/12/13	3,986.66	3,076.00	910.66
400	ROCKWELL AUTOMATION INC	11/25/09	03/05/13	36,094.19	17,612.40	18,481.79
100	ROCKWELL AUTOMATION INC	04/29/11	03/14/13	9,011.29	9,553.00	(541.71)
100	ROCKWELL AUTOMATION INC	11/15/11	03/14/13	9,011.30	7,672.40	1,338.90
300	TEXAS INDUSTRIES INC	10/26/11	03/12/13	19,164.58	9,052.50	10,112.08
400	TEXAS INSTRUMENTS INC	06/28/04	03/19/13	14,202.68	9,632.00	4,570.68
500	UNITED STATES CELLULAR CORP	02/23/05	03/19/13	18,233.44	24,513.00	(6,279.56)
200	VISA INC CLASS A	09/17/10	03/05/13	31,941.28	13,148.00	18,793.28
				34,875,716.95	32,150,525.95	2,725,191.00

MUTUAL FUNDS - CGD
PARTNERSHIPS:

32,881.71

REALIZED GAINS 03/31/13
ORIGINAL - COST

# of Shares	Description¶	Date of Purchase	Date of Sale	Sales Proceeds	Less: Sales	Realized Gain(Loss)
3000	GOODRICH CORP	09/29/11	04/04/12	376,091.67	364,549.50	11,542.17
1	THE GLD FUND	08/06/08	04/09/12	10.22	12.84	(2.62)
50000	MIRANT CORP SR DEB CONV	VAR	04/18/12	110.92	0.00	110.92
8000	SWISS FRANCES	04/18/12	04/20/12	8,703.22	8,740.32	(37.10)
10500	SWISS FRANCES	04/25/12	04/27/12	11,539.73	11,533.41	6.32
500	VIACOM INC CLASS A	06/20/05	04/04/12	26,179.41	20,243.34	5,936.07
500	VIACOM INC CLASS A	04/09/12	04/20/12	25,110.43	9,737.50	15,372.93
500	VIACOM INC CLASS A	04/09/12	04/27/12	25,114.43	9,737.50	15,376.93
10000	ZOLL MED CORP	03/30/12	04/25/12	930,000.00	926,680.00	3,320.00
6097	ZOLL MED CORP	04/17/12	04/25/12	567,021.00	566,247.42	773.58
8903	ZOLL MED CORP	04/18/12	04/25/12	827,979.00	826,799.23	1,179.77
1250	AMC NETWORKS INC CL A	04/09/12	05/01/12	53,661.05	30,975.50	22,685.55
350	AMC NETWORKS INC CL A	04/09/12	05/01/12	15,025.09	8,673.14	6,351.95
4000	CBS CORP CL B	04/09/12	05/01/12	134,924.57	134,927.00	(2.43)
200	BEAM INC	03/13/09	05/08/12	11,936.31	2,976.44	8,959.87
800	BEAM INC	06/23/10	05/08/12	47,745.25	28,042.95	19,702.30
2000	BEAM INC	07/01/10	05/08/12	119,363.12	64,409.74	54,953.38
500	CBS CORP CL A	12/31/08	05/08/12	17,349.61	3,871.36	13,478.25
3000	COHEN & STEERS INC	10/28/11	05/08/12	104,897.44	75,210.00	29,687.44
2000	COVIDIEN PLC	09/17/10	05/08/12	111,137.50	74,930.00	36,207.50
15000	DELPHI FINL GROUP INC	04/16/12	05/16/12	658,125.00	680,850.00	(22,725.00)

400	DISCOVERY COMMUNICATIONS CL A	VAR	05/14/12	20,042.66	6,244.69	13,797.97
20	DISCOVERY COMMUNICATIONS CL A	12/02/02	05/14/12	1,002.14	142.39	859.75
280	DISCOVERY COMMUNICATIONS CL A	11/05/04	05/14/12	14,029.86	3,801.42	10,228.44
400	DISCOVERY COMMUNICATIONS CL C	VAR	05/14/12	18,675.49	5,606.98	13,068.51
20	DISCOVERY COMMUNICATIONS CL C	12/02/02	05/14/12	933.78	127.85	805.93
280	DISCOVERY COMMUNICATIONS CL C	11/05/04	05/14/12	13,072.84	3,413.22	9,659.62
2000	EL PASO CORP	10/04/02	05/31/12	29,300.00	0.00	29,300.00
3000	EL PASO CORP	05/08/09	05/31/12	43,950.00	0.00	43,950.00
4000	EL PASO CORP	06/30/09	05/31/12	58,600.00	0.00	58,600.00
1	FIDELITY SOUTHRN CORP	VAR	05/21/12	5.78	7.39	(1.61)
1097	GABELLI ABC FD	01/04/08	05/02/12	11,031.14	10,702.17	328.97
2341	GABELLI ABC FD REINVEST DIV	12/29/08	05/02/12	23,554.39	21,353.49	2,200.90
180	GABELLI ABC FD REINVEST DIV	12/29/09	05/02/12	1,806.06	1,741.43	64.63
84	GABELLI ABC FD REINVEST DIV	12/29/10	05/02/12	841.51	824.78	16.73
26120	GABELLI ABC FD	12/13/11	05/02/12	262,766.90	261,722.11	1,044.79
200	MIDAS INC	10/19/11	05/02/12	2,300.00	1,803.00	497.00
2000	MIDAS INC	10/20/11	05/02/12	23,000.00	17,830.00	5,170.00
2800	MIDAS INC	10/21/11	05/02/12	32,200.00	25,004.00	7,196.00
1000	MIDAS INC	10/27/11	05/02/12	11,500.00	9,213.00	2,287.00
1100	MIDAS INC	11/07/11	05/02/12	12,650.00	9,771.00	2,879.00
900	MIDAS INC	11/08/11	05/02/12	10,350.00	7,999.00	2,351.00
38500	SWEDISH KRONA	05/15/12	05/18/12	5,364.21	5,458.15	(93.94)
2000	THOMAS & BETTS CORP	12/16/10	05/17/12	144,000.00	97,825.60	46,174.40
3000	THOMAS & BETTS CORP	12/23/10	05/17/12	216,000.00	145,437.60	70,562.40
8000	THOMAS & BETTS CORP	01/31/11	05/17/12	576,000.00	391,485.60	184,514.40
2000	THOMAS & BETTS CORP	02/01/11	05/17/12	144,000.00	96,326.40	47,673.60
1500	THOMAS & BETTS CORP	08/25/11	05/17/12	108,000.00	57,374.40	50,625.60
500	THOMAS & BETTS CORP	08/31/11	05/17/12	36,000.00	20,445.00	15,555.00
500	VIACOM INC CLASS A	06/20/05	05/08/12	26,106.21	20,243.33	5,862.88
200	VISA INC CLASS A	06/15/10	05/08/12	23,564.57	15,344.50	8,220.07
900	AMC NETWORKS INC CL A	04/09/12	06/05/12	34,260.88	22,302.36	11,958.52
600	CBS CORP CL B	05/29/12	06/01/12	19,369.56	8,121.60	11,247.96
1500	CBS CORP CL B	05/29/12	06/11/12	48,025.92	20,304.00	27,721.92
1000	DR PEPPER SNAPPLE GROUP INC	05/29/12	06/01/12	41,056.07	14,605.00	26,451.07
500	DR PEPPER SNAPPLE GROUP INC	05/29/12	06/14/12	21,259.52	7,302.50	13,957.02
500	DR PEPPER SNAPPLE GROUP INC	05/29/12	06/15/12	21,614.51	7,302.50	14,312.01
1300	VIACOM INC CLASS A	05/29/12	06/01/12	68,801.43	24,285.30	44,516.13
200	VIACOM INC CLASS A	05/29/12	06/14/12	10,393.38	3,736.20	6,657.18
300	VIACOM INC CLASS A	05/29/12	06/15/12	15,677.63	5,604.30	10,073.33
400	AMC NETWORKS INC CL A	01/09/07	06/07/12	15,081.34	10,938.35	4,142.99
400	AMC NETWORKS INC CL A	01/09/07	06/08/12	15,278.69	10,938.35	4,340.34
800	AMC NETWORKS INC CL A	01/09/07	06/11/12	31,282.29	21,876.70	9,405.59
1950	AMC NETWORKS INC CL A	01/09/07	06/14/12	73,851.86	53,324.42	20,527.44

50	AMC NETWORKS INC CL A	08/31/11	06/14/12	1,893.64	1,722.20	171.44
400	AMC NETWORKS INC CL A	08/31/11	06/22/12	15,413.65	13,777.59	1,636.06
500	AMC NETWORKS INC CL A	06/01/12	06/06/12	18,698.58	19,295.00	(596.42)
15000	ARDEA BIOSCIENCES INC	04/27/12	06/20/12	480,000.00	474,380.00	5,620.00
10000	ARDEA BIOSCIENCES INC	05/04/12	06/20/12	320,000.00	317,380.00	2,620.00
500	ASCENT CAPITAL GROUP INC	05/14/10	06/14/12	25,503.52	14,890.90	10,612.62
200	ASHLAND INC	06/01/12	06/06/12	12,345.72	12,786.00	(440.28)
500	CBS CORP CL A	12/31/08	06/22/12	16,239.63	3,871.35	12,368.28
500	CBS CORP CL A	06/01/12	06/06/12	15,623.64	16,410.00	(786.36)
400	CHEMED CORP	06/01/12	06/06/12	22,124.02	22,220.00	(95.98)
300	COCA-COLA COMPANY	06/01/12	06/06/12	22,052.49	22,419.00	(366.51)
700	COVANTA HOLDING CORP	06/01/12	06/06/12	10,828.74	10,948.00	(119.26)
200	DISCOVERY COMMUNICATIONS CL C	06/01/12	06/06/12	9,102.79	9,318.00	(215.21)
500	DIRECTV	06/01/12	06/06/12	22,025.50	22,225.00	(199.50)
500	DISH NETWORK CORP A	06/01/12	06/06/12	13,674.19	14,020.00	(345.81)
4275	EURO	05/30/12	06/01/12	5,275.78	5,345.03	(69.25)
200	FLOWERVE CORP	06/01/12	06/06/12	20,108.54	20,556.00	(447.46)
200	HONEYWELL INTL INC	06/01/12	06/06/12	10,795.75	11,132.00	(336.25)
837	KINDER MORGAN INC	10/04/02	06/22/12	28,613.32	15,202.20	13,411.12
1256	KINDER MORGAN INC	05/08/09	06/22/12	42,919.97	20,811.80	22,108.17
1675	KINDER MORGAN INC	06/30/09	06/22/12	57,216.38	33,259.17	23,957.21
0	KINDER MORGAN INC	06/30/09	06/25/12	9.65	5.96	3.69
400	LAS VEGAS SANDS CORP	06/01/12	06/06/12	17,396.60	18,472.00	(1,075.40)
500	MACY'S INC	06/01/12	06/06/12	18,501.58	19,025.00	(523.42)
500	MADISON SQUARE GARDEN INC	06/01/12	06/06/12	18,250.59	18,745.00	(494.41)
1000	NEWS CORP INC CL A	01/05/04	06/22/12	20,212.88	14,441.19	5,771.69
2000	NEWS CORP INC CL A	04/17/09	06/22/12	40,425.75	15,086.00	25,339.75
1000	NEWS CORP INC CL A	06/01/12	06/06/12	18,761.57	19,200.00	(438.43)
200	O'REILLY AUTOMOTIVE INC	06/01/12	06/08/12	18,782.57	19,158.00	(375.43)
10000	PROSHARES ULTRASHRT S&P 500	08/12/11	06/06/12	176,596.04	264,196.00	(87,599.96)
10000	PROSHARES ULTRASHRT S&P 500	08/16/11	06/06/12	176,596.04	259,997.00	(83,400.96)
20000	PROSHARES ULTRASHRT S&P 500	11/15/11	06/06/12	353,192.07	417,500.00	(64,307.93)
500	ROGERS COMMUNICATIONS CL B	06/01/12	06/06/12	16,863.62	17,155.00	(291.38)
1500	RPC INC	06/01/12	06/06/12	15,543.10	15,570.00	(26.90)
200	STARWOOD HOTELS & RESORTS	06/01/12	06/06/12	9,960.77	10,570.00	(609.23)
500	TEXTRON INC	06/01/12	06/06/12	11,392.24	11,815.00	(422.76)
500	TIME WARNER INC	06/01/12	06/07/12	17,012.86	17,235.00	(222.14)
1000	WADDELL & REED FINANCIAL INC	10/27/11	06/22/12	30,234.32	27,045.00	3,189.32
1060	BRITISH POUND STERLING	07/06/12	07/10/12	1,640.99	1,652.54	(11.55)
1008	EURO	07/05/12	07/09/12	1,236.31	1,262.82	(26.51)
5000	GEN-PROBE INC	05/04/12	07/11/12	411,910.77	407,330.00	4,580.77
500	GENUINE PARTS CO	01/18/11	07/11/12	30,346.86	25,900.50	4,446.36
2500	GENUINE PARTS CO	01/31/11	07/19/12	152,893.57	128,050.00	24,843.57

		08/06/08	07/06/12	6.71	8.74	(2.03)
0.568 THE GLD FUND						
9000 GOODRICH CORP	09/29/11	1,147,500.00	1,093,648.50			53,851.50
15000 GOODRICH CORP	10/06/11	1,912,500.00	1,803,804.00			108,696.00
50000 HUMAN GENOME SCIENCES INC	07/19/12	712,500.00	710,320.00			2,180.00
500 TEXAS INDUSTRIES INC	10/07/11	20,586.48	14,952.50			5,633.98
500 TEXAS INSTRUMENTS INC	06/28/04	13,699.69	12,040.00			1,659.69
200 VISA INC CLASS A	07/23/10	24,994.43	14,656.50			10,337.93
200 VISA INC CLASS A	07/23/10	25,679.42	14,656.50			11,022.92
5000 AOL INC	07/27/12	157,083.97	81,244.00			75,839.97
2000 BEAM INC	08/01/12	122,245.26	62,570.00			59,675.26
900 CBS CORP CL B	05/29/12	29,930.28	12,182.40			17,747.88
3000 CBS CORP CL B	08/01/12	99,058.67	40,607.00			58,451.67
1000 FORNTO ECONOMICO SA	08/01/12	86,584.75	36,459.00			50,125.75
10000 AMYLIN PHARMACEUTICALS INC	07/06/12	310,000.00	307,177.00			2,823.00
40000 AMYLIN PHARMACEUTICALS INC	07/19/12	1,240,000.00	1,231,680.00			8,320.00
15000 ELSTER GROUP SE-ADR	07/10/12	307,500.00	306,030.00			1,470.00
0 FIDELITY SOUTHRN CORP	VAR	0.25	0.39			(0.14)
1000 GAYLORD ENTERTAINMENT CO	08/31/11	40,048.20	24,175.00			15,873.20
1000 GAYLORD ENTERTAINMENT CO	10/20/11	40,048.20	20,425.00			19,623.20
1000 GAYLORD ENTERTAINMENT CO	11/30/11	40,048.20	19,145.00			20,903.20
2000 GAYLORD ENTERTAINMENT CO	12/16/11	80,096.41	45,854.80			34,241.61
10000 LINCARE HOLDINGS INC	07/06/12	415,000.00	411,580.00			3,420.00
30000 LINCARE HOLDINGS INC	07/19/12	1,245,000.00	1,240,580.00			4,420.00
1000 TYCO INTERNATIONAL LTD	01/18/12	57,425.51	48,977.00			8,448.51
3000 TYCO INTERNATIONAL LTD	02/17/12	172,276.54	148,200.00			24,076.54
1000 LIBERTY GLOBAL INC SER A	VAR	58,238.69	22,056.47			36,182.22
10000 TIME WARNER INC	09/18/12	455,189.79	198,286.00			256,903.79
3148 Ariba INC	06/07/12	140,852.80	140,517.28			335.52
1852 Ariba INC	06/07/12	82,856.62	82,667.72			188.90
500 ASCENT CAPITAL GROUP INC	05/14/10	26,606.50	14,890.90			11,715.60
4000 CRANE CO	01/31/11	165,046.70	181,210.00			(16,163.30)
1000 DIEBOLD INCORPORATED	04/03/08	34,240.23	37,474.90			(3,234.67)
1000 DIRECTV	10/15/09	53,374.30	27,329.70			26,044.60
3000 DIRECTV	10/15/09	162,368.46	81,989.10			80,379.36
1000 DIRECTV	10/15/09	53,638.79	27,329.70			26,309.09
1000 DISH NETWORK CORP A	01/04/11	32,589.26	19,451.37			13,137.89
2000 EXELIS INC	04/04/11	20,971.12	27,497.94			(6,526.82)
1000 GAYLORD ENTERTAINMENT CO	12/16/11	40,598.19	22,927.40			17,670.79
2500 GAYLORD ENTERTAINMENT CO	04/27/12	101,495.47	76,850.00			24,645.47
500 GENUINE PARTS CO	01/31/11	31,313.29	25,610.00			5,703.29
500 HONEYWELL INTL INC	VAR	30,663.86	13,555.00			17,108.86
2000 HONEYWELL INTL INC	10/10/02	122,655.45	40,340.00			82,315.45
1500 HONEYWELL INTL INC	03/13/09	91,991.59	37,695.00			54,296.59

3000	JANUS CAP GROUP INC	04/22/10	09/17/12	27,149.39	44,255.10	(17,105.71)
500	LIBERTY MEDIA CORPORATION	VAR	09/13/12	52,459.82	5,988.89	46,470.93
20	LIBERTY MEDIA CORPORATION	12/02/02	09/18/12	2,050.82	109.24	1,941.58
280	LIBERTY MEDIA CORPORATION	11/05/04	09/18/12	28,711.48	2,916.57	25,794.91
400	LIBERTY MEDIA CORPORATION	05/30/06	09/24/12	41,029.40	4,893.75	36,135.65
250	MADISON SQUARE GARDEN INC	10/26/05	09/24/12	10,293.84	2,662.65	7,631.19
250	MADISON SQUARE GARDEN INC	11/17/05	09/24/12	10,293.84	2,771.67	7,522.17
200	VISA INC CLASS A	09/15/10	09/20/12	26,866.39	13,564.50	13,301.89
5000	ARIBA INC	06/07/12	10/05/12	225,000.00	223,185.00	1,815.00
10000	ARIBA INC	06/08/12	10/05/12	450,000.00	445,680.00	4,320.00
0	ENERGY TRANSFER PARTNERS LP	05/04/12	10/31/12	12.72	0.00	12.72
4690	EURO	10/22/12	10/23/12	6,117.17	6,127.95	(10.78)
0	THE GLD FUND	08/06/08	10/04/12	0.24	0.31	(0.07)
400	GOLDMAN SACHS GROUP INC	09/23/08	10/04/12	47,304.26	37,659.60	9,644.66
200	GOLDMAN SACHS GROUP INC	08/18/11	10/04/12	23,652.13	23,874.60	(222.47)
8000	JANUS CAP GROUP INC	04/22/10	10/04/12	74,478.32	118,013.60	(43,535.28)
9000	JULIUS BAER HOLDING RTS	10/10/12	10/22/12	7,699.32	0.00	7,699.32
500	MADISON SQUARE GARDEN INC	11/17/05	10/04/12	20,060.55	5,543.33	14,517.22
3000	NEXEN INC	07/26/12	10/02/12	75,794.20	78,090.00	(2,295.80)
2500	SANOFI-AVENTIS SA	02/18/11	10/11/12	4,375.00	5,885.00	(1,510.00)
7500	SANOFI-AVENTIS SA	02/23/11	10/11/12	13,125.00	17,655.00	(4,530.00)
10000	SANOFI-AVENTIS SA	02/24/11	10/11/12	17,500.00	23,540.00	(6,040.00)
10000	SUNOCO INC	05/04/12	10/31/12	264,666.44	495,453.00	(230,786.56)
200	VISA INC CLASS A	09/15/10	10/22/12	28,398.36	13,564.50	14,833.86
5964	DIRECTV	10/30/12	11/05/12	304,519.78	91,341.00	213,178.78
2000	DISH NETWORKS CORP A	10/30/12	11/05/12	71,046.60	38,165.00	32,881.60
4000	TIME WARNER INC	11/19/12	11/23/12	180,475.95	81,423.20	99,052.75
2000	TIME WARNER INC	11/19/12	11/26/12	91,237.35	40,711.60	50,525.75
10000	TIME WARNER INC	11/19/12	11/26/12	456,186.77	203,558.00	252,628.77
4000	TIME WARNER INC	11/19/12	11/28/12	183,495.88	81,423.20	102,072.68
200	VIACOM INC CLASS A	05/29/12	11/26/12	10,058.97	3,736.20	6,322.77
300	VIACOM INC CLASS A	08/16/12	11/26/12	15,088.46	5,784.00	9,304.46
473	VIACOM INC CLASS A	08/16/12	11/28/12	24,073.29	9,119.44	14,953.85
1000	A M C NETWORKS INC	09/17/12	11/14/12	53,934.39	41,264.00	12,670.39
1000	CNH GLOBAL NV	10/02/08	11/28/12	48,866.40	21,742.30	27,124.10
1000	CNH GLOBAL NV	02/17/09	11/28/12	48,866.40	8,943.00	39,923.40
4000	DOLLAR THRIFTY AUTOMOTIVE GR	09/27/12	11/26/12	350,000.00	347,600.00	2,400.00
1000	EMERSON ELECTRIC CO	04/20/12	11/06/12	50,323.87	51,084.70	(760.83)
1204	EURO	11/19/12	11/21/12	1,539.43	1,534.26	5.17
21	EURO	11/21/12	11/26/12	27.48	27.33	0.15
0	FIDELITY SOUTHRN CORP	VAR	11/27/12	4.37	5.05	(0.68)
1000	INTERNATIONAL GAMING TECH	07/13/05	11/27/12	13,174.70	29,124.00	(15,949.30)
300	LIBERTY MEDIA CORPORATION	05/30/06	11/26/12	31,920.78	3,670.32	28,250.46

100	LIBERTY MEDIA CORPORATION	06/13/06	11/26/12	10,640.26	1,194.21	9,446.05
400	LIBERTY MEDIA CORPORATION	06/13/06	11/28/12	43,534.02	4,776.82	38,757.20
5144	TETON WESTWOOD EQUITY FD	04/24/12	11/12/12	50,000.00	48,816.86	1,183.14
3000	YAHOO INC	04/25/05	11/28/12	55,359.65	106,023.90	(50,664.25)
1000	YAHOO INC	07/28/06	11/30/12	19,009.57	26,895.00	(7,885.43)
1000	YAHOO INC	01/25/10	11/30/12	19,009.57	16,670.40	2,339.17
3000	CBS CORP CL B	10/03/12	12/14/12	107,777.98	40,607.00	67,170.98
3800	GAMCO INVESTORS INC A	12/14/12	12/17/12	185,573.40	108,680.00	76,893.40
2200	GAMCO INVESTORS INC A	12/14/12	12/18/12	109,084.99	62,920.00	46,164.99
1076	GAMCO INVESTORS INC A	12/14/12	12/19/12	53,572.29	30,773.60	22,798.69
5860	GAMCO INVESTORS INC A	12/14/12	12/20/12	292,252.75	167,596.00	124,656.75
2012	GAMCO INVESTORS INC A	12/14/12	12/21/12	100,573.39	57,543.20	43,030.19
2590	GAMCO INVESTORS INC A	12/14/12	12/24/12	129,259.34	74,074.00	55,185.34
10462	GAMCO INVESTORS INC A	12/14/12	12/28/12	522,788.51	299,213.20	223,575.31
500	LIBERTY GLOBAL INC SER C	VAR	12/28/12	29,164.34	10,111.77	19,052.57
5000	TIME WARNER INC	12/03/12	12/06/12	234,831.73	101,683.00	133,148.73
5000	TIME WARNER INC	12/03/12	12/07/12	233,414.26	101,683.00	131,731.26
27	VIACOM INC CLASS A	08/16/12	12/03/12	1,346.29	520.56	825.73
200	VIACOM INC CLASS A	08/16/12	12/05/12	10,382.16	3,856.00	6,526.16
300	VIACOM INC CLASS A	11/19/12	12/05/12	15,573.25	5,621.57	9,951.68
200	VIACOM INC CLASS A	11/19/12	12/12/12	10,694.75	3,747.71	6,947.04
200	VIACOM INC CLASS A	11/19/12	12/13/12	10,920.75	3,747.71	7,173.04
200	VIACOM INC CLASS A	11/19/12	12/14/12	10,998.75	3,747.71	7,251.04
4500	AMERIGROUP CORP	08/31/12	12/24/12	414,000.00	408,600.00	5,400.00
5500	AMERIGROUP CORP	09/04/12	12/24/12	506,000.00	499,400.00	6,600.00
5000	AMERIGROUP CORP	09/12/12	12/24/12	460,000.00	455,500.00	4,500.00
5000	AMERIGROUP CORP	09/13/12	12/24/12	460,000.00	455,200.00	4,800.00
240000	BLACK EARTH FARMING SDR NPV	VAR	12/06/12	26,735.40	0.00	26,735.40
4937	ENERGY TRANSFER PARTNERS LP	05/04/12	12/14/12	212,751.30	0.00	212,751.30
1	THE GLD FUND	08/06/08	12/31/12	8.15	11.13	(2.98)
9	I C T C GROUP INC	VAR	12/27/12	191.35	0.00	191.35
2	I C T C GROUP INC	05/13/02	12/27/12	47.84	0.00	47.84
90	I C T C GROUP INC	06/10/10	12/27/12	2,008.06	2,545.00	(536.94)
1280	KINDER MORGAN INC RTS	10/04/02	12/10/12	4,739.99	1,377.80	3,362.19
1920	KINDER MORGAN INC RTS	05/08/09	12/10/12	7,109.98	1,886.20	5,223.78
2560	KINDER MORGAN INC RTS	06/30/09	12/10/12	9,479.97	3,014.87	6,465.10
2000	NEXEN INC	07/26/12	12/14/12	53,837.19	52,060.00	1,777.19
1000	NEXEN INC	08/28/12	12/14/12	26,918.59	25,705.00	1,213.59
1000	NII HLDGS INC	10/13/11	12/19/12	6,250.49	25,680.00	(19,429.51)
2000	NII HLDGS INC	10/26/11	12/19/12	12,500.98	60,339.73	(47,838.75)
0	NRG ENERGY INC	VAR	12/31/12	8.95	0.00	8.95
0	RYMAN HOSPITALITY PPTYS INC	12/21/12	12/26/12	0.17	0.00	0.17
5393	TETON WESTWOOD EQUITY FD	04/24/12	12/05/12	53,124.75	51,183.14	1,941.61

552	TETON WESTWOOD EQUITY FD	05/29/12	12/05/12	5,441.96	5,000.00	441.96
55	TETON WESTWOOD EQUITY FD	11/28/12	12/05/12	537.89	535.13	2.76
27	WEITZ SER FD	VAR	12/31/12	755.73	755.73	0.00
500	LIBERTY GLOBAL INC SER C	VAR	01/02/13	28,974.35	10,111.77	18,862.58
2000	TIME WARNER INC	12/24/12	01/02/13	95,017.87	40,673.20	54,344.67
8000	TIME WARNER INC	12/24/12	01/03/13	377,575.53	162,692.80	214,882.73
300	A M C NETWORKS INC	09/20/12	01/25/13	16,714.62	12,362.30	4,352.32
500	A M C NETWORKS INC	09/20/12	01/28/13	28,145.91	20,603.83	7,542.08
400	BECTON DICKINSON & CO	02/16/11	01/28/13	33,355.83	32,449.54	906.29
400	BECTON DICKINSON & CO	02/23/11	01/28/13	33,355.83	31,866.00	1,489.83
760	BRITISH POUND STERLING	01/04/13	01/08/13	1,220.10	1,224.21	(4.11)
500	EMERSON ELECTRIC CO	04/20/12	01/10/13	27,384.73	25,542.35	1,842.38
1500	EMERSON ELECTRIC CO	05/04/12	01/10/13	82,154.21	74,411.55	7,742.66
1000	EMERSON ELECTRIC CO	05/08/12	01/10/13	54,769.47	49,330.00	5,439.47
200	GOLDMAN SACHS GROUP INC	08/18/11	01/16/13	27,299.28	23,874.60	3,424.68
100	GOLDMAN SACHS GROUP INC	08/18/11	01/25/13	14,374.67	11,937.30	2,437.37
1500	INTEL CORP	02/05/10	01/28/13	31,754.28	29,394.37	2,359.91
1500	ITT CORPORATION	04/04/11	01/16/13	37,381.71	33,987.88	3,393.83
500	ITT CORPORATION	08/31/11	01/16/13	12,460.57	8,496.85	3,963.72
1000	ITT CORPORATION	10/27/11	01/16/13	24,921.14	17,177.36	7,743.78
6000	JANUS CAP GROUP INC	04/22/10	01/29/13	60,358.64	88,510.20	(28,151.56)
1000	JANUS CAP GROUP INC	06/03/10	01/29/13	10,059.77	10,820.00	(760.23)
468	NRG ENERGY INC	VAR	01/16/13	10,954.96	22,148.65	(11,193.69)
18	NRG ENERGY INC	08/30/07	01/16/13	421.34	0.00	421.34
1000	RALCORP HLDGS INC	08/31/11	01/30/13	90,000.00	72,313.34	17,686.66
200	RALCORP HLDGS INC	10/06/11	01/30/13	18,000.00	12,823.13	5,176.87
400	RALCORP HLDGS INC	10/26/11	01/30/13	36,000.00	26,978.61	9,021.39
44	RALCORP HLDGS INC	01/30/12	01/30/13	3,960.00	3,201.51	758.49
1356	RALCORP HLDGS INC	02/02/12	01/30/13	122,040.00	101,119.51	20,920.49
500	RALCORP HLDGS INC	02/10/12	01/30/13	45,000.00	37,605.00	7,395.00
1000	RALCORP HLDGS INC	06/01/12	01/30/13	90,000.00	65,747.00	24,253.00
500	RALCORP HLDGS INC	06/15/12	01/30/13	45,000.00	32,088.60	12,911.40
500	RALCORP HLDGS INC	06/22/12	01/30/13	45,000.00	32,795.00	12,205.00
500	RALCORP HLDGS INC	07/26/12	01/30/13	45,000.00	30,225.00	14,775.00
760000	ROLLS ROYCE HOLDINGS-CPFD	11/05/12	01/04/13	0.00	0.00	0.00
817	RYMAN HOSPITALITY PPTYS INC	04/27/12	01/16/13	33,088.73	25,114.58	7,974.15
1000	STATE STREET CORP	12/14/10	01/28/13	54,883.77	44,221.70	10,662.07
500	TEXAS INDUSTRIES INC	10/07/11	01/28/13	28,874.35	14,952.50	13,921.85
1500	A M C NETWORKS INC	02/20/13	02/25/13	88,747.76	51,736.00	37,011.76
1000	CBS CORP CL B	01/29/13	02/04/13	41,974.05	13,535.50	28,438.55
1000	CBS CORP CL B	01/29/13	02/06/13	42,084.05	13,535.50	28,548.55
3000	CBS CORP CL B	02/20/13	02/25/13	134,186.99	40,607.00	93,579.99
500	FORMENTO ECONOMICO SA	01/29/13	02/04/13	55,528.75	18,229.50	37,299.25

200	FORMENTO ECONOMICO SA	01/29/13	02/05/13	21,768.51	7,291.80	14,476.71
300	FORMENTO ECONOMICO SA	01/29/13	02/06/13	32,903.25	10,937.70	21,965.55
500	ROLLINS INC	VAR	02/14/13	12,494.71	6,820.02	5,674.69
263	RYMAN HOSPITALITY PTYS INC	01/29/13	02/04/13	10,528.95	6,204.96	4,323.99
4000	TIME WARNER INC	02/20/13	02/25/13	213,795.20	81,423.00	132,372.20
400	A M C NETWORKS INC	09/20/12	02/25/13	23,666.07	16,483.07	7,183.00
600	ARGO GROUP INTL	VAR	02/25/13	23,162.98	28,746.28	(5,583.30)
1000	BOEING CO	07/23/10	02/14/13	76,087.59	63,287.60	12,799.99
1000	BOEING CO	12/31/10	02/14/13	76,087.60	64,718.00	11,369.60
600	BOEING CO	12/31/10	02/22/13	44,693.97	38,830.80	5,863.17
4438	BOYD GAMING CORP	05/01/12	02/14/13	35,591.95	34,882.68	709.27
562	BOYD GAMING CORP	05/02/12	02/14/13	4,507.14	4,417.32	89.82
3000	BRISTOL-MYERS SQUIBB CO	11/23/09	02/05/13	109,433.94	72,420.00	37,013.94
1000	BRISTOL-MYERS SQUIBB CO	11/23/09	02/06/13	36,674.18	24,140.00	12,534.18
2000	BRISTOL-MYERS SQUIBB CO	02/05/10	02/06/13	73,348.35	48,860.00	24,488.35
1000	CRANE CO	02/01/11	02/25/13	54,123.78	44,974.40	9,149.38
1000	ELI LILLY & CO	11/14/05	02/22/13	53,813.79	50,870.00	2,943.79
1000	ELI LILLY & CO	12/31/08	02/22/13	53,813.79	38,004.00	15,809.79
0	FIDELITY SOUTHRN CORP	03/30/07	02/22/13	3.82	3.72	0.10
300	GOLDMAN SACHS GROUP INC	08/18/11	02/05/13	43,981.01	35,811.90	8,169.11
200	GOLDMAN SACHS GROUP INC	08/18/11	02/06/13	29,714.33	23,874.60	5,839.73
200	GOLDMAN SACHS GROUP INC	10/26/11	02/06/13	29,714.33	20,492.50	9,221.83
200	GOLDMAN SACHS GROUP INC	10/26/11	02/14/13	30,254.32	20,492.50	9,761.82
200	GOLDMAN SACHS GROUP INC	12/30/11	02/22/13	31,419.29	18,725.00	12,694.29
1000	INTERNATIONAL FLAVORS	09/23/10	02/05/13	70,972.40	48,617.10	22,355.30
400	INTERNATIONAL FLAVORS	09/23/10	02/22/13	29,498.33	19,446.84	10,051.49
2600	JANUS CAP GROUP INC	06/03/10	02/22/13	25,089.43	28,132.00	(3,042.57)
1000	KELLOGG CO	04/27/12	02/05/13	58,513.68	50,574.20	7,939.48
500	MADISON SQUARE GARDEN INC	11/17/05	02/05/13	25,624.42	5,543.33	20,081.09
500	MADISON SQUARE GARDEN INC	11/17/05	02/06/13	26,145.41	5,543.33	20,602.08
500	MADISON SQUARE GARDEN INC	02/06/06	02/22/13	28,282.36	5,463.09	22,819.27
1000	ROBBINS & MYERS INC	08/15/12	02/05/13	58,564.18	59,650.00	(1,085.82)
2000	ROBBINS & MYERS INC	08/15/12	02/22/13	119,283.92	119,300.00	(16.08)
1000	ROBBINS & MYERS INC	08/15/12	02/22/13	59,641.96	59,650.00	(8.04)
4000	ROBBINS & MYERS INC	08/15/12	02/05/13	240,000.00	238,600.00	1,400.00
8000	ROBBINS & MYERS INC	09/24/12	02/05/13	480,000.00	477,600.00	2,400.00
1000	YAHOO INC	01/25/10	02/05/13	19,729.85	16,670.40	3,059.45
1000	YAHOO INC	10/20/10	02/05/13	19,729.86	16,173.33	3,556.53
30000	GAMCO INVESTORS INC CL A	03/15/13	03/22/13	1,597,464.20	858,000.00	739,464.20
610	LIBERTY GLOBAL INC SER A	03/01/13	03/06/13	42,216.67	5,541.00	36,675.67
610	LIBERTY GLOBAL INC SER C	03/01/13	03/06/13	39,172.78	5,246.00	33,926.78
500	ROLLINS INC	VAR	03/12/13	12,139.72	6,820.00	5,319.72
500	ROLLINS INC	VAR	03/14/13	12,119.72	6,820.00	5,299.72

200	A M C NETWORKS INC	09/20/12	03/14/13	11,991.23	8,241.53	3,749.70
400	A M C NETWORKS INC	09/20/12	03/19/13	23,745.46	16,483.07	7,262.39
400	A M C NETWORKS INC	09/20/12	03/28/13	24,950.92	16,483.07	8,467.85
400	ARGO GROUP INTL	VAR	03/14/13	15,773.84	19,164.18	(3,390.34)
1400	BOEING CO	12/31/10	03/05/13	107,893.62	90,605.20	17,288.42
500	CBS CORP CL A	03/19/09	03/15/13	22,908.98	1,947.75	20,961.23
1000	DIEBOLD INCORPORATED	04/03/08	03/14/13	28,724.35	37,474.90	(8,750.55)
1000	ELI LILLY & CO	12/31/08	03/19/13	55,266.76	38,004.00	17,262.76
1000	ELI LILLY & CO	09/28/09	03/19/13	55,266.76	32,790.00	22,476.76
1000	EXELIS INC	04/04/11	03/14/13	10,964.75	13,748.97	(2,784.22)
3000	GENUINE PARTS CO	03/28/11	03/14/13	224,124.07	155,790.00	68,334.07
400	GOLDMAN SACHS GROUP INC	04/27/12	03/08/13	61,537.62	45,352.00	16,185.62
100	GOLDMAN SACHS GROUP INC	04/27/12	03/12/13	15,622.31	11,338.00	4,284.31
200	GOLDMAN SACHS GROUP INC	06/01/12	03/12/13	31,244.63	19,170.01	12,074.62
100	GOLDMAN SACHS GROUP INC	06/01/12	03/14/13	15,392.32	9,585.00	5,807.32
200	GOLDMAN SACHS GROUP INC	08/07/12	03/14/13	30,784.65	19,570.00	11,214.65
1400	JANUS CAP GROUP INC	06/03/10	03/08/13	13,216.54	15,148.00	(1,931.46)
1000	JANUS CAP GROUP INC	06/10/10	03/08/13	9,440.39	9,800.00	(359.61)
4000	JANUS CAP GROUP INC	06/10/10	03/14/13	38,679.13	39,200.00	(520.87)
1000	JANUS CAP GROUP INC	09/17/10	03/14/13	9,669.78	10,450.00	(780.22)
1000	JULIUS BAER(GAM HLD LTD)	09/21/09	03/05/13	16,926.15	0.00	16,926.15
500	JULIUS BAER(GAM HLD LTD)	09/30/09	03/12/13	8,866.61	0.00	8,866.61
1500	LEGG MASON INC	11/14/08	03/19/13	47,305.19	28,028.85	19,276.34
2500	LEGG MASON INC	11/18/08	03/19/13	78,841.98	39,524.25	39,317.73
2000	LIBERTY INTERACTIVE CORP	04/04/12	03/14/13	42,936.03	33,625.70	9,310.33
3000	LIBERTY INTERACTIVE CORP	04/04/12	03/19/13	65,248.53	50,438.54	14,809.99
1000	LIBERTY INTERACTIVE CORP	04/27/12	03/19/13	21,749.51	16,160.34	5,589.17
500	MADISON SQUARE GARDEN INC	02/06/06	03/12/13	27,988.37	5,463.09	22,525.28
1000	MADISON SQUARE GARDEN INC	02/06/06	03/14/13	56,070.94	10,926.16	45,144.78
2000	NAVISTAR INTL CORP	06/15/12	03/12/13	62,662.59	53,709.00	8,953.59
1000	NEWMONT MINING CORP	06/24/10	03/12/13	40,164.09	59,515.00	(19,350.91)
3000	NEWS CORP INC CL A	04/17/09	03/05/13	86,482.06	22,629.00	63,853.06
1000	NEWS CORP INC CL A	05/08/09	03/05/13	28,827.35	8,901.67	19,925.68
450	PFIZER INC	04/17/09	03/12/13	12,716.71	7,881.75	4,834.96
3550	PFIZER INC	05/14/09	03/12/13	100,320.75	62,178.25	38,142.50
2000	PFIZER INC	05/14/09	03/14/13	56,498.73	35,030.00	21,468.73
500	POST HOLDINGS INC	08/31/11	03/05/13	19,051.47	13,204.66	5,846.81
100	POST HOLDINGS INC	10/06/11	03/05/13	3,810.29	2,341.55	1,468.74
200	POST HOLDINGS INC	10/26/11	03/05/13	7,620.59	4,926.39	2,694.20
22	POST HOLDINGS INC	01/30/12	03/05/13	838.27	584.61	253.66
178	POST HOLDINGS INC	02/02/12	03/05/13	6,782.32	4,847.68	1,934.64
500	POST HOLDINGS INC	02/02/12	03/12/13	19,933.32	13,617.09	6,316.23
100	POST HOLDINGS INC	03/02/12	03/12/13	3,986.66	3,076.00	910.66

400	ROCKWELL AUTOMATION INC	11/25/09	03/05/13	36,094.19	17,612.40	18,481.79
100	ROCKWELL AUTOMATION INC	04/29/11	03/14/13	9,011.29	9,553.00	(541.71)
100	ROCKWELL AUTOMATION INC	11/15/11	03/14/13	9,011.30	7,672.40	1,338.90
300	TEXAS INDUSTRIES INC	10/26/11	03/12/13	19,164.58	9,052.50	10,112.08
400	TEXAS INSTRUMENTS INC	06/28/04	03/19/13	14,202.68	9,632.00	4,570.68
500	UNITED STATES CELLULAR CORP	02/23/05	03/19/13	18,233.44	24,513.00	(6,279.56)
200	VISA INC CLASS A	09/17/10	03/05/13	31,941.28	13,148.00	18,793.28

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MUTUAL FUNDS - OGD
PARTNERSHIPS:
Short-term
Long-term

32,881.71
15,694.00
122,335.00

TOTAL Page 1. Line 7

6,879,884.75
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CORPORATE STOCK

# of Shares	Description¶	Cost 03/31/13	Market 03/31/13
800	A M C NETWORKS INC	32,966.13	50,576.00
1000	AARON RENTS INC	29,949.00	28,680.00
1000	AARON RENTS INC	29,005.00	28,680.00
2000	AMERICAN EXPRESS CO	93,902.18	134,920.00
3000	AMERICAN EXPRESS CO	161,010.00	202,380.00
2000	AMERICAN EXPRESS CO	24,000.00	134,920.00
2000	AMERICAN EXPRESS CO	27,443.00	134,920.00
1000	AMERICAN EXPRESS CO	15,010.00	67,460.00
4000	AMERICAN INTERNATIONAL GROU	139,040.00	155,280.00
4000	AMERICAN INTERNATIONAL GROU	141,760.00	155,280.00
1000	ARGO GROUP INTL	47,910.46	41,380.00
500	ASCENT CAPITAL GROUP INC	14,890.90	37,220.00
515	ATX COMMUNICATIONS INC	19,983.00	5.87
2000	ATX COMMUNICATIONS INC	1,200.00	22.80
5000	ATX COMMUNICATIONS INC	2,020.00	57.00
5000	ATX COMMUNICATIONS INC	1,750.00	57.00
1000	BKF CAPITAL GROUP INC	16,354.41	1,040.00
1000	BKF CAPITAL GROUP INC	2,370.00	1,040.00
3000	BKF CAPITAL GROUP INC	3,594.90	3,120.00
1000	BANK OF NEW YORK MELLON COF	21,110.00	27,990.00
2000	BANK OF NEW YORK MELLON COF	53,340.00	55,980.00
2000	BANK OF NEW YORK MELLON COF	40,733.00	55,980.00
3000	BANK OF NEW YORK MELLON COF	83,238.90	83,970.00
4000	BANK OF NEW YORK MELLON COF	127,360.00	111,960.00
13000	BANK OF NEW YORK MELLON COF	412,652.50	363,870.00
3000	BANK OF NEW YORK MELLON COF	77,610.00	83,970.00
3000	BANK OF NEW YORK MELLON COF	77,069.40	83,970.00
3000	BANK OF NEW YORK MELLON COF	88,740.00	83,970.00
3000	BANK OF NEW YORK MELLON COF	75,963.90	83,970.00
3000	BANK OF NEW YORK MELLON COF	62,262.00	83,970.00
1000	BANK OF NEW YORK MELLON COF	18,595.00	27,990.00
1000	BANK OF NEW YORK MELLON COF	19,010.80	27,990.00
300	BANK OF NEW YORK MELLON COF	5,980.99	8,397.00
1700	BANK OF NEW YORK MELLON COF	36,391.73	47,583.00
4000	BANK OF NEW YORK MELLON COF	90,850.00	111,960.00
2000	BEAM INC	63,948.67	127,080.00
3000	BEAM INC	139,986.92	190,620.00
1000	BEAM INC	54,565.00	63,540.00
3000	BEAM INC	159,270.00	190,620.00
600	BECTON DICKINSON & CO	47,799.00	57,366.00
700	BECTON DICKINSON & CO	53,550.01	66,927.00
1500	BECTON DICKINSON & CO	117,120.00	143,415.00
400	BECTON DICKINSON & CO	29,966.92	38,244.00

1000	BECTON DICKINSON & CO	77,493.20	95,610.00
500	BECTON DICKINSON & CO	38,562.90	47,805.00
500	BECTON DICKINSON & CO	38,025.00	47,805.00
400	BECTON DICKINSON & CO	31,790.52	38,244.00
400	BECTON DICKINSON & CO	30,125.00	38,244.00
1000	BLACK EARTH FARMING LTD	4,463.60	1,899.42
9000	BLACK EARTH FARMING LTD	40,884.30	17,094.74
10000	BLACK EARTH FARMING LTD	44,680.00	18,994.16
10000	BLACK EARTH FARMING LTD	44,516.00	18,994.16
10000	BLACK EARTH FARMING LTD	41,211.00	18,994.16
10000	BLACK EARTH FARMING LTD	36,487.00	18,994.16
10000	BLACK EARTH FARMING LTD	40,158.00	18,994.16
5000	BLACK EARTH FARMING LTD	13,876.00	9,497.08
5000	BLACK EARTH FARMING LTD	10,502.00	9,497.08
10000	BLACK EARTH FARMING LTD	22,991.00	18,994.16
10000	BLACK EARTH FARMING LTD	21,447.00	18,994.16
10000	BLACK EARTH FARMING LTD	15,229.00	18,994.16
10000	BLACK EARTH FARMING LTD	14,092.00	18,994.16
10000	BLACK EARTH FARMING LTD	18,580.00	18,994.16
10000	BLACK EARTH FARMING LTD	15,787.00	18,994.16
7851	BOYD GAMING CORP	61,708.86	64,927.77
2149	BOYD GAMING CORP	16,891.14	17,772.23
2000	BRISTOL-MYERS SQUIBB CO	48,860.00	82,380.00
3000	BRISTOL-MYERS SQUIBB CO	97,893.90	123,570.00
207100	CABLE & WIRELESS COMM	132,913.94	131,889.14
17000	CABLEVISION SYSTEMS	287,714.21	254,320.00
2000	CABLEVISION SYSTEMS	24,881.20	29,920.00
3000	CABLEVISION SYSTEMS	33,900.00	44,880.00
3000	CABLEVISION SYSTEMS	33,510.00	44,880.00
15000	CABLEVISION SYSTEMS	195,607.50	224,400.00
200	CAMBRIDGE BANCORP	6,825.00	8,300.00
200	CAMBRIDGE BANCORP	6,975.00	8,300.00
400	CAMBRIDGE BANCORP	13,822.00	16,600.00
400	CAMBRIDGE BANCORP	13,855.00	16,600.00
200	CAMBRIDGE BANCORP	6,875.00	8,300.00
300	CAMBRIDGE BANCORP	10,355.00	12,450.00
500	CAMBRIDGE BANCORP	17,205.00	20,750.00
400	CAMBRIDGE BANCORP	13,780.00	16,600.00
200	CAMBRIDGE BANCORP	7,020.00	8,300.00
600	CAMBRIDGE BANCORP	20,630.00	24,900.00
400	CAMBRIDGE BANCORP	13,887.40	16,600.00
200	CAMBRIDGE BANCORP	7,080.00	8,300.00
200	CAMBRIDGE BANCORP	6,890.00	8,300.00
200	CAMBRIDGE BANCORP	6,980.00	8,300.00
200	CAMBRIDGE BANCORP	6,780.00	8,300.00
200	CAMBRIDGE BANCORP	6,780.00	8,300.00
200	CAMBRIDGE BANCORP	6,830.00	8,300.00
400	CAMBRIDGE BANCORP	13,980.00	16,600.00
400	CAMBRIDGE BANCORP	13,625.00	16,600.00
200	CAMBRIDGE BANCORP	7,060.00	8,300.00
200	CAMBRIDGE BANCORP	7,060.00	8,300.00
400	CAMBRIDGE BANCORP	15,125.00	16,600.00

1500	CBS CORP CL A	5,843.25	69,495.00
7000	CBS CORP CL A	88,552.10	324,310.00
2000	CBS CORP CL A	50,346.80	92,660.00
1000	CITIGROUP INC	38,980.83	44,240.00
1000	CITIGROUP INC	31,230.00	44,240.00
1000	CITIGROUP INC	27,505.00	44,240.00
1000	CITIGROUP INC	38,315.00	44,240.00
1000	CITIGROUP INC	26,665.00	44,240.00
1000	CITIGROUP INC	26,885.00	44,240.00
1000	CITIGROUP INC	36,075.00	44,240.00
1000	CITIGROUP INC	37,805.00	44,240.00
1200	CLOUGH GLOBAL ALLOCATION FU	15,433.80	18,084.00
2000	CLOUGH GLOBAL ALLOCATION FU	25,800.00	30,140.00
2000	CLOUGH GLOBAL ALLOCATION FU	25,920.00	30,140.00
1200	CLOUGH GLOBAL OPPORTUNITIES	13,132.80	15,444.00
2000	CLOUGH GLOBAL OPPORTUNITIES	22,111.00	25,740.00
2000	CLOUGH GLOBAL OPPORTUNITIES	22,120.00	25,740.00
10000	COCA-COLA COMPANY	244,000.00	404,400.00
10000	COCA-COLA COMPANY	240,100.00	404,400.00
4000	COCA-COLA COMPANY	99,903.00	161,760.00
1000	CONSOL ENERGY INC	34,541.70	33,650.00
1000	CONSOL ENERGY INC	49,545.80	33,650.00
1000	CONSOL ENERGY INC	36,438.50	33,650.00
300	CONSOL ENERGY INC	10,489.00	10,095.00
700	CONSOL ENERGY INC	20,941.00	23,555.00
500	CONSOL ENERGY INC	13,960.00	16,825.00
500	CONSOL ENERGY INC	13,570.00	16,825.00
1000	CONSOL ENERGY INC	27,461.10	33,650.00
1800	CORNING INC	13,536.00	23,994.00
1200	CORNING INC	16,249.00	15,996.00
3000	CORNING INC	41,010.00	39,990.00
4000	CORNING INC	54,240.00	53,320.00
5000	CORNING INC	66,950.00	66,650.00
5000	CORNING INC	67,150.00	66,650.00
5000	CORNING INC	56,900.00	66,650.00
5000	CORNING INC	55,500.00	66,650.00
2000	CRANE CO	89,948.80	111,720.00
1000	CRANE CO	45,155.00	55,860.00
200	CRANE CO	7,749.36	11,172.00
2800	CRANE CO	107,380.00	156,408.00
6000	CVS CAREMARK CORP	197,938.80	329,940.00
4000	CVS CAREMARK CORP	134,059.60	219,960.00
2000	CVS CAREMARK CORP	67,980.00	109,980.00
10000	DAVIDE CAMPARI-MILANO SPA	66,717.00	77,810.54
10000	DAVIDE CAMPARI-MILANO SPA	67,783.00	77,810.54
10000	DAVIDE CAMPARI-MILANO SPA	64,323.00	77,810.54
10000	DAVIDE CAMPARI-MILANO SPA	67,607.00	77,810.54
4000	DAVIDE CAMPARI-MILANO SPA	29,729.60	31,124.22
6000	DAVIDE CAMPARI-MILANO SPA	47,036.60	46,686.32
1000	DIAGIO PLC ADR	67,407.00	125,840.00
1000	DIAGIO PLC ADR	77,673.00	125,840.00
2000	DIEBOLD INCORPORATED	61,986.00	60,640.00

2000	DIEBOLD INCORPORATED	54,793.00	60,640.00
3000	DIEBOLD INCORPORATED	81,420.00	90,960.00
5000	DIRECTV	136,648.50	282,950.00
2000	DISH NETWORK CORP A	38,902.73	75,800.00
3000	DISH NETWORK CORP A	70,820.00	113,700.00
960	DR PEPPER SNAPPLE GROUP INC	23,191.31	45,072.00
1440	DR PEPPER SNAPPLE GROUP INC	33,951.05	67,608.00
1100	DR PEPPER SNAPPLE GROUP INC	17,512.00	51,645.00
3500	DR PEPPER SNAPPLE GROUP INC	59,255.00	164,325.00
1000	ELI LILLY & CO	32,790.00	56,790.00
2000	ELI LILLY & CO	72,040.00	113,580.00
1000	ELI LILLY & CO	34,485.00	56,790.00
900	EURO 2011 DIV TAX RECLAIM	0.00	1,153.62
500	EURO 2011 DIV TAX RECLAIM	0.00	640.90
154	EURO 2011 DIV TAX RECLAIM	0.00	197.40
570	EURO 2012 DIV TAX RECLAIM	0.00	730.63
216	EURO 2012 DIV TAX RECLAIM	0.00	276.87
293	EURO 2012 DIV TAX RECLAIM	0.00	375.73
258	EURO 2012 DIV TAX RECLAIM	0.00	330.70
1000	EXELIS INC	10,311.59	10,890.00
2000	EXELIS INC	20,846.05	21,780.00
1000	EXELIS INC	9,068.90	10,890.00
17500	EXOR S.P.A.	342,582.75	489,659.43
1000	EXOR S.P.A.	25,048.30	27,980.54
440	FIDELITY SOUTHRN CORP	7,370.32	5,060.00
43	FIDELITY SOUTHRN CORP	759.05	494.50
104	FIDELITY SOUTHRN CORP	1,734.30	1,196.00
566	FIDELITY SOUTHRN CORP	9,455.00	6,509.00
1126	FIDELITY SOUTHRN CORP	9,168.00	12,949.00
1125	FIDELITY SOUTHRN CORP	8,340.00	12,937.50
1125	FIDELITY SOUTHRN CORP	4,754.00	12,937.50
3	FIDELITY SOUTHRN CORP	7.80	34.50
2264	FIDELITY SOUTHRN CORP	5,232.14	26,036.00
1114	FIDELITY SOUTHRN CORP	2,530.00	12,811.00
1114	FIDELITY SOUTHRN CORP	2,595.70	12,811.00
2500	FISHER COMMUNICATIONS INC	129,255.63	98,100.00
1500	FISHER COMMUNICATIONS INC	74,265.00	58,860.00
1000	FISHER COMMUNICATIONS INC	33,429.00	39,240.00
1000	FISHER COMMUNICATIONS INC	34,160.00	39,240.00
1000	FISHER COMMUNICATIONS INC	12,397.70	39,240.00
1000	FISHER COMMUNICATIONS INC	10,207.00	39,240.00
2000	FISHER COMMUNICATIONS INC	37,220.00	78,480.00
1000	FISHER COMMUNICATIONS INC	25,063.00	39,240.00
1200	FORTUNE BRANDS HOME & SECUI	5,265.36	44,916.00
800	FORTUNE BRANDS HOME & SECUI	8,268.05	29,944.00
2000	FORTUNE BRANDS HOME & SECUI	18,990.26	74,860.00
2000	FORTUNE BRANDS HOME & SECUI	18,854.33	74,860.00
3000	FORTUNE BRANDS HOME & SECUI	41,273.08	112,290.00
1000	FORTUNE BRANDS HOME & SECUI	17,850.00	37,430.00
12000	FREEPORT MCMORAN COPPER &	402,339.60	397,200.00
3000	FREEPORT MCMORAN COPPER &	92,870.10	99,300.00
10000	GARDNER DENVER MACHY INC	747,150.00	751,100.00

10000	GARDNER DENVER MACHY INC	750,100.00	751,100.00
2000	GENERAL ELECTRIC CO	55,480.00	46,240.00
1000	GENERAL ELECTRIC CO	20,300.00	23,120.00
3000	GENERAL ELECTRIC CO	33,630.00	69,360.00
4000	GENERAL ELECTRIC CO	26,040.00	92,480.00
2000	GENERAL ELECTRIC CO	17,700.00	46,240.00
8000	GENERAL ELECTRIC CO	110,160.00	184,960.00
4000	GENERAL ELECTRIC CO	76,280.00	92,480.00
8000	GENERAL MILLS	212,216.00	394,480.00
3000	GENERAL MILLS	113,144.40	147,930.00
1000	GENUINE PARTS CO	51,930.00	78,000.00
2500	GENUINE PARTS CO	136,075.00	195,000.00
2500	GENUINE PARTS CO	131,656.00	195,000.00
500	GOLDMAN SACHS GROUP INC	48,925.01	73,575.00
500	GOLDMAN SACHS GROUP INC	51,796.00	73,575.00
200	GOLDMAN SACHS GROUP INC	23,600.00	29,430.00
1000	GRACO INC	51,525.00	58,030.00
500	GRACO INC	26,780.00	29,015.00
10000	HEINZ H J CO	725,500.00	722,700.00
10000	HEINZ H J CO	725,300.00	722,700.00
20000	HEINZ H J CO	1,440,116.00	1,445,400.00
10000	HEINZ H J CO	720,154.00	722,700.00
400	HEWLETT PACKARD CO	4,913.00	9,536.00
1100	HEWLETT PACKARD CO	18,868.00	26,224.00
1000	HILLSHIRE BRANDS CO	26,241.00	35,150.00
1000	HILLSHIRE BRANDS CO	28,895.00	35,150.00
200	HOLOBEAM INC	4,280.00	4,116.00
200	HOLOBEAM INC	3,980.00	4,116.00
200	HOLOBEAM INC	4,080.00	4,116.00
100	HOLOBEAM INC	1,980.00	2,058.00
100	HOLOBEAM INC	1,980.00	2,058.00
100	HOLOBEAM INC	2,025.00	2,058.00
200	HOLOBEAM INC	3,780.00	4,116.00
600	HOSPIRA INC	17,445.00	19,698.00
400	HOSPIRA INC	14,252.00	13,132.00
500	HOSPIRA INC	17,232.65	16,415.00
500	HOSPIRA INC	16,369.00	16,415.00
1000	HOSPIRA INC	30,025.00	32,830.00
500	HOSPIRA INC	14,600.00	16,415.00
500	HOSPIRA INC	16,175.00	16,415.00
1000	HOSPIRA INC	29,985.00	32,830.00
1000	HOSPIRA INC	29,435.00	32,830.00
1600	INTERNATIONAL FLAVORS	77,787.36	122,672.00
1000	INTERNATIONAL GAMING TECH	29,124.00	16,500.00
1000	INTERNATIONAL GAMING TECH	27,950.00	16,500.00
1000	INTERNATIONAL GAMING TECH	8,200.00	16,500.00
2000	INTERNATIONAL GAMING TECH	35,280.00	33,000.00
1000	INTERNATIONAL GAMING TECH	16,275.00	16,500.00
2000	JANUS CAP GROUP INC	20,900.00	18,800.00
3000	JANUS CAP GROUP INC	19,650.00	28,200.00
3000	JANUS CAP GROUP INC	17,790.00	28,200.00
4000	JANUS CAP GROUP INC	27,732.00	37,600.00

4000	JANUS CAP GROUP INC	31,980.00	37,600.00
4000	JANUS CAP GROUP INC	34,280.00	37,600.00
7000	JANUS CAP GROUP INC	62,557.60	65,800.00
5000	JANUS CAP GROUP INC	38,775.00	47,000.00
10000	JANUS CAP GROUP INC	76,800.00	94,000.00
3000	JANUS CAP GROUP INC	21,676.50	28,200.00
3000	JULIUS BAER HOLDING AG	154,644.30	116,933.31
3000	JULIUS BAER HOLDING AG	115,232.47	116,933.31
1000	JULIUS BAER HOLDING AG	0.00	38,977.77
1000	JULIUS BAER HOLDING AG	30,924.09	38,977.77
1000	JULIUS BAER HOLDING AG	32,703.80	38,977.77
2500	JULIUS BAER(GAM HLD LTD)	0.00	42,517.90
1000	JULIUS BAER(GAM HLD LTD)	54,242.40	17,007.16
5000	JULIUS BAER(GAM HLD LTD)	59,058.50	85,035.81
5000	JULIUS BAER(GAM HLD LTD)	64,250.50	85,035.81
4000	JULIUS BAER(GAM HLD LTD)	50,047.20	68,028.64
2000	JULIUS BAER(GAM HLD LTD)	22,316.80	34,014.32
500	KELLOGG CO	25,287.10	32,215.00
1500	KELLOGG CO	74,850.00	96,645.00
300	KELLOGG CO	14,599.00	19,329.00
400	KELLOGG CO	19,921.00	25,772.00
300	KELLOGG CO	14,296.00	19,329.00
3000	KELLOGG CO	153,428.70	193,290.00
6000	KINNEVIK INVESTMENT AB-A	121,096.20	147,462.32
3000	KINNEVIK INVESTMENT AB-A	61,714.80	73,731.16
1000	KINNEVIK INVESTMENT AB-A	19,686.70	24,577.05
4000	KINNEVIK INVESTMENT AB-B	62,100.00	97,139.34
6000	LAYNE CHRISTENSEN CO	121,977.80	128,280.00
7500	LEGG MASON INC	118,572.75	241,125.00
3500	LEGG MASON INC	92,610.00	112,525.00
6800	LEGG MASON INC	190,265.36	218,620.00
8200	LEGG MASON INC	229,436.00	263,630.00
10000	LEGG MASON INC	268,031.00	321,500.00
4000	LIBERTY INTERACTIVE CORP	64,641.34	85,480.00
250	LIBERTY VENTURES SER A	10,824.62	18,895.00
250	LIBERTY VENTURES SER A	10,404.51	18,895.00
500	LIBERTY VENTURES SER A	24,550.00	37,790.00
84	LIBERTY VENTURES SER A	4,139.80	6,348.72
83	LIBERTY VENTURES SER A	4,060.48	6,273.14
6	LIBERTY VENTURES SER A	215.94	453.48
200	M & T BANK CORP	13,476.00	20,632.00
500	M & T BANK CORP	19,329.00	51,580.00
300	M & T BANK CORP	11,190.00	30,948.00
1000	M & T BANK CORP	87,795.00	103,160.00
1000	M & T BANK CORP	74,200.00	103,160.00
500	MADISON SQUARE GARDEN INC	5,463.09	28,800.00
5000	MADISON SQUARE GARDEN INC	106,235.36	288,000.00
415	MADISON SQUARE GARDEN INC	10,820.20	23,904.00
1085	MADISON SQUARE GARDEN INC	28,159.80	62,496.00
10000	MCMORAN EXPLORATION CO	154,653.00	163,500.00
10000	MCMORAN EXPLORATION CO	151,625.00	163,500.00
3000	MERCK & CO INC	91,950.00	132,600.00

700	MILLICOM INTL CELLULAR SA	51,882.60	55,356.00
1000	MILLICOM INTL CELLULAR SA	97,025.00	79,080.00
500	MILLICOM INTL CELLULAR SA	46,680.00	39,540.00
1000	MILLICOM INTL CELLULAR SA	90,080.00	79,080.00
4000	MONDELEZ INTERNATIONAL	106,428.80	122,460.00
2000	MONDELEZ INTERNATIONAL	51,278.60	61,230.00
500	MUELLER INDS INC	22,335.50	26,645.00
2500	MUELLER INDS INC	114,584.00	133,225.00
1000	MUELLER INDS INC	40,525.00	53,290.00
2000	NATIONAL FUEL GAS CO	92,558.00	122,700.00
3000	NATIONAL FUEL GAS CO	129,375.90	184,050.00
1000	NATIONAL FUEL GAS CO	36,314.00	61,350.00
2000	NATIONAL FUEL GAS CO	68,244.00	122,700.00
2000	NATIONAL FUEL GAS CO	69,029.00	122,700.00
2000	NATIONAL FUEL GAS CO	89,028.00	122,700.00
4000	NATIONAL FUEL GAS CO	181,395.20	245,400.00
1000	NAVISTAR INTL CORP	26,854.50	34,570.00
3000	NAVISTAR INTL CORP	70,119.00	103,710.00
1000	NAVISTAR INTL CORP	24,060.00	34,570.00
3000	NAVISTAR INTL CORP	74,700.00	103,710.00
1000	NESTLE SA SPON ADR	61,980.00	72,470.00
1000	NESTLE SA SPON ADR	61,886.00	72,470.00
400	NESTLE SA SPON ADR	23,026.00	28,988.00
1000	NEWMONT MINING CORP	59,055.00	41,890.00
400	NEWMONT MINING CORP	22,177.00	16,756.00
600	NEWMONT MINING CORP	34,117.00	25,134.00
1500	NEWMONT MINING CORP	86,194.05	62,835.00
1500	NEWMONT MINING CORP	86,520.00	62,835.00
4000	NEWMONT MINING CORP	235,550.00	167,560.00
2000	NEWMONT MINING CORP	107,831.80	83,780.00
1000	NEWMONT MINING CORP	54,413.00	41,890.00
1000	NEWMONT MINING CORP	52,215.00	41,890.00
1000	NEWMONT MINING CORP	52,258.70	41,890.00
1000	NEWMONT MINING CORP	51,784.30	41,890.00
1000	NEWMONT MINING CORP	51,227.40	41,890.00
1000	NEWMONT MINING CORP	48,735.00	41,890.00
1000	NEWMONT MINING CORP	46,426.30	41,890.00
1000	NEWMONT MINING CORP	47,875.00	41,890.00
2000	NEWMONT MINING CORP	96,280.00	83,780.00
3000	NEWMONT MINING CORP	136,136.10	125,670.00
1000	NEWMONT MINING CORP	44,605.00	41,890.00
1000	NEWMONT MINING CORP	43,015.00	41,890.00
1000	NEWMONT MINING CORP	42,935.00	41,890.00
2000	NEWS CORP INC CL A	17,803.33	61,020.00
10000	NEWS CORP INC CL A	92,365.00	305,100.00
1000	NII HLDGS INC	30,169.87	4,325.00
1000	NII HLDGS INC	19,960.00	4,325.00
1000	NII HLDGS INC	20,280.00	4,325.00
1000	NII HLDGS INC	21,803.00	4,325.00
1000	NII HLDGS INC	20,264.00	4,325.00
1000	NII HLDGS INC	19,270.00	4,325.00
1000	NII HLDGS INC	19,490.00	4,325.00

1000	NII HLDGS INC	14,839.50	4,325.00
1000	NII HLDGS INC	12,554.80	4,325.00
1000	NII HLDGS INC	11,380.00	4,325.00
1000	NII HLDGS INC	10,464.70	4,325.00
1000	NII HLDGS INC	8,246.00	4,325.00
1000	NII HLDGS INC	8,429.50	4,325.00
1000	NII HLDGS INC	6,560.00	4,325.00
1000	NII HLDGS INC	6,594.00	4,325.00
2000	NII HLDGS INC	13,500.00	8,650.00
2000	NII HLDGS INC	14,300.00	8,650.00
4000	NII HLDGS INC	20,400.00	17,300.00
2000	NII HLDGS INC	12,659.40	8,650.00
3000	NORTHERN TRUST CORP	161,342.60	163,677.00
3000	NORTHERN TRUST CORP	163,900.40	163,677.00
1000	NORTHERN TRUST CORP	52,625.00	54,559.00
3000	NORTHERN TRUST CORP	162,527.90	163,677.00
1000	NORTHERN TRUST CORP	49,165.00	54,559.00
1000	NORTHERN TRUST CORP	47,760.00	54,559.00
3000	NORTHERN TRUST CORP	111,947.30	163,677.00
1000	NORTHERN TRUST CORP	35,310.00	54,559.00
1000	NORTHERN TRUST CORP	37,270.00	54,559.00
1000	NORTHERN TRUST CORP	39,616.10	54,559.00
2000	NORTHERN TRUST CORP	79,512.40	109,118.00
2000	PATTERSON COS INC	68,457.20	76,080.00
2000	PATTERSON COS INC	68,860.00	76,080.00
2000	PATTERSON COS INC	68,789.40	76,080.00
3000	PATTERSON COS INC	102,500.00	114,120.00
1000	PERNOD RICARD	92,089.10	124,827.36
1000	PERNOD RICARD	83,544.40	124,827.36
4300	PFIZER INC	75,314.50	124,098.00
2700	PFIZER INC	40,014.00	77,922.00
3000	PFIZER INC	46,380.00	86,580.00
2000	PFIZER INC	29,360.00	57,720.00
4000	PFIZER INC	84,760.00	115,440.00
2500	PNC FINANCIAL SERVICES GROUP	119,446.25	166,250.00
500	PNC FINANCIAL SERVICES GROUP	21,776.50	33,250.00
1000	PNC FINANCIAL SERVICES GROUP	56,525.00	66,500.00
400	POST HOLDINGS INC	12,304.00	17,172.00
3000	POST HOLDINGS INC	89,720.00	128,790.00
10000	REPUBLIC SVCS INC	300,600.00	330,000.00
3000	REPUBLIC SVCS INC	80,700.00	99,000.00
3000	REPUBLIC SVCS INC	82,221.60	99,000.00
3000	REPUBLIC SVCS INC	92,040.00	99,000.00
3000	REPUBLIC SVCS INC	92,428.50	99,000.00
3000	REPUBLIC SVCS INC	82,888.80	99,000.00
1000	REPUBLIC SVCS INC	26,285.00	33,000.00
3000	ROCHE HOLDINGS LTD ADR	118,655.90	175,800.00
400	ROCKWELL AUTOMATION INC	30,689.60	34,540.00
400	ROCKWOOD HOLDINGS INC	19,936.80	26,176.00
1000	ROCKWOOD HOLDINGS INC	43,917.00	65,440.00
12000	ROLLS ROYCE HOLDINGS PLC	76,845.60	204,000.00
10000	ROLLS ROYCE HOLDINGS PLC	67,286.00	170,000.00

10000	ROLLS ROYCE HOLDINGS PLC	60,580.00	171,584.85
683	RYMAN HOSPITALITY PPTYS INC	20,995.42	31,247.25
4000	RYMAN HOSPITALITY PPTYS INC	124,660.00	183,000.00
4500	RYMAN HOSPITALITY PPTYS INC	180,124.20	205,875.00
1317	RYMAN HOSPITALITY PPTYS INC	0.00	60,252.75
200	SL INDUSTRIES INCORPORATED	2,705.00	3,626.00
1000	SL INDUSTRIES INCORPORATED	5,440.00	18,130.00
500	SNYDERS-LANCE INC	11,285.00	12,630.00
500	SNYDERS-LANCE INC	11,010.00	12,630.00
1000	SNYDERS-LANCE INC	22,906.00	25,260.00
2000	STATE STREET CORP	88,443.40	118,180.00
1000	STATE STREET CORP	46,115.00	59,090.00
3000	STATE STREET CORP	138,360.00	177,270.00
1000	STATE STREET CORP	32,217.80	59,090.00
1000	STATE STREET CORP	43,735.00	59,090.00
3000	STATE STREET CORP	135,039.90	177,270.00
1800	SWEDEN 2010 DIV TAX RECLAIM	0.00	275.81
2700	SWEDEN 2011 DIV TAX RECLAIM	0.00	413.71
8250	SWEDEN 2012 DIV TAX RECLAIM	0.00	1,264.13
720	SWISS 2010 DIV TAX RECLAIM	0.00	758.61
12000	SYRATECH CORP	193,844.30	36.00
8000	SYRATECH CORP	3,220.00	24.00
2000	TELEKOM AUSTRIA AG	35,163.20	13,123.96
3000	TELEKOM AUSTRIA AG	52,989.00	19,685.94
4000	TELEKOM AUSTRIA AG	44,212.39	26,247.92
3000	TELEKOM AUSTRIA AG	35,078.40	19,685.94
3000	TELEKOM AUSTRIA AG	32,880.60	19,685.94
1000	TELEKOM AUSTRIA AG	8,574.70	6,561.98
1000	TELEKOM AUSTRIA AG	6,373.80	6,561.98
1000	TELEKOM AUSTRIA AG	6,781.90	6,561.98
1000	TELEKOM AUSTRIA AG	6,924.60	6,561.98
1000	TELEKOM AUSTRIA AG	6,573.60	6,561.98
1000	TELEKOM AUSTRIA AG	7,737.80	6,561.98
3000	TELEPHONE & DATA SYSTEMS	63,143.40	63,210.00
700	TEXAS INDUSTRIES INC	21,122.50	44,177.00
500	TEXAS INDUSTRIES INC	11,225.00	31,555.00
1500	TEXAS INDUSTRIES INC	45,085.95	94,665.00
3000	TEXAS INDUSTRIES INC	89,829.90	189,330.00
1100	TEXAS INSTRUMENTS INC	26,488.00	39,028.00
2000	TEXAS INSTRUMENTS INC	36,240.00	70,960.00
2500	TEXAS INSTRUMENTS INC	80,067.00	88,700.00
4000	TYCO INTERNATIONAL LTD	107,545.20	128,000.00
4000	TYCO INTERNATIONAL LTD	112,515.20	128,000.00
500	UNITED STATES CELLULAR CORP	24,513.00	18,000.00
1000	UNITED STATES CELLULAR CORP	45,859.00	36,000.00
500	UNITED STATES CELLULAR CORP	20,356.00	18,000.00
2500	UNITED STATES CELLULAR CORP	120,648.00	90,000.00
3000	UNITED STATES CELLULAR CORP	144,952.20	108,000.00
1000	UNITED STATES CELLULAR CORP	42,509.10	36,000.00
100	UNITED STATES CELLULAR CORP	4,147.00	3,600.00
900	UNITED STATES CELLULAR CORP	37,123.00	32,400.00
1000	UNITED STATES CELLULAR CORP	38,998.50	36,000.00

1000	UNITED STATES CELLULAR CORP	38,955.00	36,000.00
1000	UNITED STATES CELLULAR CORP	38,715.00	36,000.00
1000	UNITED STATES CELLULAR CORP	34,465.00	36,000.00
1000	VIACOM INC CLASS A	40,486.67	63,060.00
1000	VIACOM INC CLASS A	39,605.22	63,060.00
500	VIACOM INC CLASS A	18,010.00	31,530.00
4000	VIACOM INC CLASS A	157,320.00	252,240.00
2000	VIACOM INC CLASS A	37,108.00	126,120.00
4000	VIACOM INC CLASS A	86,188.00	252,240.00
2000	VULCAN MATERIALS CO	77,425.60	103,400.00
400	VULCAN MATERIALS CO	13,464.00	20,680.00
2000	WEATHERFORD INTL LTD	42,519.60	24,280.00
1000	WEATHERFORD INTL LTD	20,255.00	12,140.00
5000	WEATHERFORD INTL LTD	104,219.00	60,700.00
3000	WEATHERFORD INTL LTD	57,600.00	36,420.00
3000	WEATHERFORD INTL LTD	56,700.00	36,420.00
1000	WEATHERFORD INTL LTD	18,205.00	12,140.00
2500	WEATHERFORD INTL LTD	39,375.00	30,350.00
2500	WEATHERFORD INTL LTD	31,700.00	30,350.00
4000	WEATHERFORD INTL LTD	47,760.00	48,560.00
11000	WEATHERFORD INTL LTD	118,905.60	133,540.00
5000	WEATHERFORD INTL LTD	54,200.00	60,700.00
4000	WEATHERFORD INTL LTD	45,840.00	48,560.00
3000	WELLS FARGO COMPANY	90,570.00	110,970.00
1000	WELLS FARGO COMPANY	16,910.00	36,990.00
4000	WELLS FARGO COMPANY	134,880.00	147,960.00
3000	WELLS FARGO COMPANY	102,290.10	110,970.00
3000	WELLS FARGO COMPANY	102,990.00	110,970.00
4000	WELLS FARGO COMPANY	140,320.00	147,960.00
4000	WELLS FARGO COMPANY	135,440.00	147,960.00
4000	WELLS FARGO COMPANY	129,800.00	147,960.00
3000	XYLEM INC	102,247.61	82,680.00
1000	XYLEM INC	25,561.56	27,560.00
2000	XYLEM INC	51,675.59	55,120.00
1000	XYLEM INC	24,065.00	27,560.00
1000	XYLEM INC	24,753.00	27,560.00
5000	YAHOO INC	80,866.67	117,645.00
3000	YAHOO INC	48,620.00	70,587.00
1000	BB&T CORP	43,270.00	31,390.00
1000	BEAM INC	59,585.00	63,540.00
5000	DEUTSCHE TELKOM AG	96,025.00	52,900.00
10000	DEUTSCHE TELKOM AG	177,950.00	105,800.00
35000	DEUTSCHE TELKOM AG	760,550.00	370,300.00
1000	LIBERTY GLOBAL INC SER A	22,056.46	73,380.00
1000	LIBERTY GLOBAL INC SER C	20,223.53	68,630.00
6500	ROLLINS INC	88,660.37	159,575.00
2000	RYMAN HOSPITALITY PPTYS INC	84,551.35	91,500.00
6100	VIACOM INC CLASS A	310,734.00	384,666.00

TOTAL	Page 2, Line 10b	32,747,696.15	39,445,448.54
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CORPORATE BONDS

# of Shares	Description¶	Cost 03/31/13	Market 03/31/13
1177600	GAMCO INVESTORS INC CL A	812,624.00	1,060,758.53
600	GAMCO INVESTORS INC CL A	408.00	540.47
3200	GAMCO INVESTORS INC CL A	2,176.00	2,882.50
9600	GAMCO INVESTORS INC CL A	6,528.00	8,647.49
3200	GAMCO INVESTORS INC CL A	2,244.00	2,882.50
100000	TX COMP ELEC HOLD	75,000.00	9,750.00
100000	TX COMP ELEC HOLD	72,750.00	9,750.00
100000	TX COMP ELEC HOLD	75,000.00	9,750.00
100000	TX COMP ELEC HOLD	62,000.00	9,750.00
100000	TX COMP ELEC HOLD	59,250.00	9,750.00
TOTAL	Page 2, Line 10c	1,167,980.00	1,124,461.48

PARTNERSHIP INVESTMENTS

Partnerships	Cost 03/31/13	Market 03/31/13
AG SUPER FUND	530,284.00	489,786.00
ARSENAL CAPITAL PTRS	28,718.22	20,630.42
CATFISH FUND	307,549.00	353,364.00
CLOUGH OFFSHORE FUND	400,000.00	1,116,120.00
FRONTFOUR CAPITAL PARTNERS	1,500,000.00	1,888,403.46
GAMA SELECT ENERGY	274,329.00	199,385.00
GABELLI INTL LIMITED CL C	1,600,000.00	2,265,159.11
GABELLI PERFORMANCE PTR	446,594.00	605,546.00
PHOENIX CAYMUS LLC	254,888.39	222,594.03
SANDLER ASSOCIATES	698,187.00	783,088.00
SANDLER TECHNOLOGY PTRS LP	0.00	3,477.00

SAUGATUCK CAPITAL CO LP IV	20,589.00	0.00
SAUGATUCK CAPITAL LIQ TR	14,282.00	14,282.00
SEAMARK FUND L.P.	230,449.00	253,014.00
STERLING AMERICAN PROP IV	95,552.05	92,449.00
SUN TX FULCRUM FUND	69,906.00	253,396.00
SM INVESTORS OFFSHORE LTD	649,600.00	1,398,935.80
TALANTA FUND LP	137,653.00	133,567.00
WYNNEFIELD SMALL CAP VALUE	500,000.00	537,095.00
ZEKE PARTNERS	985,413.00	1,282,809.00
AMERICAN SEC PRTS III	37,075.84	31,991.64
ASP III ALT INVEST	28,091.22	120,585.00
	8,809,160.72	12,065,677.46
MUTUAL FUNDS	10,543,400.42	10,997,241.21
TOTAL	19,352,561.14	23,062,918.67

Page 2, Line 13

**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 ☒
- 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	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	GABELLI FOUNDATION, INC	94-2975159
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	165 WEST LIBERTY STREET	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	RENO, NV 89501	

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

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 ► _____

Telephone No. ► _____

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 _____, 20____, to file the exempt organization return for the organization named above.

The extension is for the organization's return for

► ☐ calendar year 20____ 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 \$

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 \$

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 \$

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 ☒

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	Employer identification number (EIN) or
	GABELLI FOUNDATION, INC	94-2975159
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	Angelo & O'Brien, P.A. 340 North Avenue East	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Cranford, NJ 07016-2461	

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 ▶ ANGELO & O'BRIEN, P.A.
Telephone No ▶ (908) 276-8300 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 2/15, 20 14.
- 5 For calendar year _____, or other tax year beginning 4/01, 20 12, and ending 3/31, 20 13
- 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 NEEDED TO COLLECT ALL THE INFORMATION 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	\$	174,258.
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	\$	174,258.
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 ▶ **BAA** Title ▶ **Chairman** Date ▶ _____

FIFZ0502L 01/21/13

Form 8868 (Rev 1-2013)