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

2011

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

For calendar year 2011 or tax year beginning

JUL 1, 2011

, and ending

JUN 30, 2012

Name of foundation MUSKIN FAMILY FOUNDATION C/O JOHN SAUNDERS		A Employer identification number 26-1139075
Number and street (or P O box number if mail is not delivered to street address) 16530 VENTURA BLVD., #305	Room/suite	B Telephone number 818-783-0570
City or town, state, and ZIP code ENCINO, CA 91436		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,767,516.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		291.	291.		STATEMENT 1
4 Dividends and interest from securities		54,139.	54,139.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		38,390.			
b Gross sales price for all assets on line 6a 687,931.					
7 Capital gain net income (from Part IV, line 2)			38,390.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<502.>	<502.>		STATEMENT 3
12 Total. Add lines 1 through 11		92,318.	92,318.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		32,779.	0.		0.
c Other professional fees		20,196.	0.		0.
d Interest					
e Taxes		2,045.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		609.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		55,629.	0.		0.
25 Contributions, gifts, grants paid		151,000.			151,000.
26 Total expenses and disbursements. Add lines 24 and 25		206,629.	0.		151,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<114,311.>			
b Net investment income (if negative, enter -0-)			92,318.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED FEB 19 2013

Revenue

Operating and Administrative Expenses

RECEIVED
FEB 19 2013
IRS-OSC
STMT 4
STMT 5
STMT 6
STMT 7

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	872.	28,361.	28,361.
	2 Savings and temporary cash investments	18,796.	76,828.	76,828.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	2,829,000.	2,629,168.	2,662,327.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,848,668.	2,734,357.	2,767,516.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,848,668.	2,734,357.	
30 Total net assets or fund balances	2,848,668.	2,734,357.		
31 Total liabilities and net assets/fund balances	2,848,668.	2,734,357.		

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	2,848,668.
2 Enter amount from Part I, line 27a	2	<114,311.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,734,357.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,734,357.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 687,931.		649,541.	38,390.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			38,390.

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	38,390.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	159,653.	3,039,096.	.052533
2009	149,536.	3,066,133.	.048770
2008	75,372.	2,533,293.	.029753
2007	0.	0.	.000000
2006			

2 Total of line 1, column (d)	2	.131056
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	.032764
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,460,795.
5 Multiply line 4 by line 3	5	113,389.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	923.
7 Add lines 5 and 6	7	114,312.
8 Enter qualifying distributions from Part XII, line 4	8	151,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	923.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	923.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	923.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	960.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	960.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	22.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 0. Refunded ☒	11	15.	

Part VII-A Statements Regarding Activities

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

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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 ► N/A	13	X				
14 The books are in care of ► LODGEN, LACHER, GOLDITCH ET AL Telephone no. ► 818-783-0570 Located at ► 16530 VENTURA BLVD #305, ENCINO, CA ZIP+4 ► 91436						
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A				
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">Yes</td> <td style="width:50%; text-align: center;">No</td> </tr> <tr> <td style="text-align: center;">X</td> <td style="text-align: center;">X</td> </tr> </table>	Yes	No	X	X
Yes	No					
X	X					

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN E. SAUNDERS 16530 VENTURA BLVD #305 ENCINO, CA 91436	DIRECTOR, PRESIDENT, VP, S	0.00	0.	0.
JUDITH FISHMAN KOLBE 1702 SUNSET PLAZA DRIVE LOS ANGELES, CA 90069	DIRECTOR	0.00	0.	0.
RICHARD CORLETO 15760 VENTURA BLVD #801 ENCINO, CA 91436	DIRECTOR, ASST SECRETARY	0.00	0.	0.

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,348,364.
b	Average of monthly cash balances	1b	165,133.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,513,497.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,513,497.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,702.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,460,795.
6	Minimum investment return. Enter 5% of line 5	6	173,040.

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	173,040.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	923.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	923.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,117.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	172,117.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	172,117.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	151,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	151,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	923.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,077.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				172,117.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			82,924.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 151,000.				
a Applied to 2010, but not more than line 2a			82,924.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				68,076.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				104,041.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)	N/A
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1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

MUSKIN FAMILY FOUNDATION

Form 990-PF (2011)

C/O JOHN SAUNDERS

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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				
ALZHEIMER'S ASSOCIATION 5900 WILSHIRE BLVD. 11TH FLOOR LOS ANGELES, CA 90036	NONE	EXEMPT	TO FIGHT AGAINST ALZHEIMERS DISEASE THROUGH RESEARCH	7,500.
AMERICAN TECHNION SOCIETY 5757 WILSHIRE BLVD. #535 LOS ANGELES, CA 90036	NONE	EXEMPT	TO ENABLE THE TECHNION TO IMPROVE THE WELL BEING	6,000.
BEIT T'SHUVAH 8831 VENICE BLVD. LOS ANGELES, CA 90034	NONE	EXEMPT	TO RESTORE LOST SOULS THROUGH A HEALING COMMUNITY	5,000.
COMMIT II ACHIEVE 638 EAST COLORADO BLVD, STE 202 PASADENA, CA 91101	NONE	EXEMPT	TO BUILD ADOLESCENTS TO SUCCESSFUL EMPOWERMENT	10,000.
GET LIT-WORDS IGNITE 455 NORTH ORANGE GROVE LOS ANGELES, CA 90036	NONE	EXEMPT	TO BRING THE POWER OF POETIC EXPRESSION TO AT RISK TEENS	5,000.
Total	SEE CONTINUATION SHEET(S)			151,000.
b Approved for future payment				
NONE				
Total				0.

123611 12-02-11

* * SEE PURPOSE OF GRANT CONTINUATIONS

Form 990-PF (2011)

2011.05050 MUSKIN FAMILY FOUNDATION C/ 949000A1

MUSKIN FAMILY FOUNDATION
C/O JOHN SAUNDERS

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GROSSMAN BURN FOUNDATION 23679 CALABASAS RD. #270 CALABASAS, CA 913021502	NONE	EXEMPT	TO PROVIDE SUPPORT IN AREAS OF HEALTHCARE TO FAMILIES	5,000.
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR, CA 91342	NONE	EXEMPT	PROVIDES GUIDE DOGS AND INSTRUCTIONS IN THEIR USE TO THE BLIND	2,500.
HANDS FOR HOPE P.O. BOX 812918 LOS ANGELES, CA 900810198	NONE	EXEMPT	BROADENS HORIZONS & INSTILLS LIFE PREPARATION SKILLS TO LATCH KEY KIDS	7,500.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE	EXEMPT	BUILD SPECIAL HOMES FOR SOLDIERS WHO BECOME DISABLED	5,000.
JEWISH BIG BROTHERS BIG SISTERS OF LA 6505 WILSHIRE BLVD. #600 LOS ANGELES, CA 90048	NONE	EXEMPT	ENRICH LIVES OF CHILDREN (FROM SINGLE-PARENT HOMES)	5,000.
LEUKEMIA LYMPHOMA SOCIETY OF GREATER LA 6033 WEST CENTURY BLVD. STE. 300 LOS ANGELES, CA 90045	NONE	EXEMPT	TO HELP PATIENTS WITH BLOOD CANCERS LIVE BETTER LIVES	7,500.
LOS ANGELES RONALD MCDONALD HOUSE 4560 FOUNTAIN AVE. LOS ANGELES, CA 90029	NONE	EXEMPT	TO PROVIDE A HOME AWAY FROM HOME FOR FAMILIES OF HOSPITALIZED CHILDREN	5,000.
MICHAEL J. FOX FOUNDATION FOR PARKINSON'S P.O. BOX 780 NEW YORK, NY 100080780	NONE	EXEMPT	DEDICATED TO FIND A CURE FOR PARKINSONS DISEASE THROUGH RESEARCH	5,000.
ROSEMARY CHILDREN'S SERVICES 36 S. KINNELOA AVE. SUITE 100 PASADENA, CA 91107	NONE	EXEMPT	TO HELP ABUSED AND NEGLECTED CHILDREN BY ENSURING A NURTURING ENVIRONMENT	5,000.
SHANE'S INSPIRATION 15213 BURBANK BLVD. VAN NUYS, CA 91411	NONE	EXEMPT	CREATE UNIVERSALLY ACCESSIBLE PLAYGROUNDS FOR CHILDREN WITH DISABILITIES	5,000.
Total from continuation sheets				117,500.

MUSKIN FAMILY FOUNDATION
C/O JOHN SAUNDERS

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN CALIFORNIA FALCONS 154 EAST 91ST STREET LOS ANGELES, CA 90003	NONE	EXEMPT	TO EMPOWER YOUTH FAMILIES & COMMUNITIES THROUGH EDUCATION	5,000.
U.S. VETS 800 W 6TH STREET SUITE 1505 LOS ANGELES, CA 90017	NONE	EXEMPT	PROVIDE HOUSING & SUPPORT SERVICES TO VETERANS	5,000.
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET NW SUITE 1050 WASHINGTON, DC 20036	NONE	EXEMPT	ADVANCE A REALISTIC UNDERSTANDING OF AMERICAN INTERESTS IN THE MIDDLE EAST	5,000.
WATER BUFFALO CLUB 1547 S. OAKHURST DRIVE LOS ANGELES, CA 90035	NONE	EXEMPT	PROVIDE FIN SUPPORT TO ORGANIZATIONS THAT HELP AT RISK KIDS	15,000.
WE SPARK 13520 VENTURA BLVD. SHERMAN OAKS, CA 91423	NONE	EXEMPT	TO HELP PROVIDE EMOTIONAL SUPPORT TO THOSE AFFECTED BY CANCERS	5,000.
READING TO KIDS 1600 SAWTELLE BLVD STE 210 LOS ANGELES, CA 90025	NONE	EXEMPT	TO INSPIRE UNDERSERVED CHILDREN WITH A LOVE OF READING	5,000.
CREATE NOW 1611 HOPE ST STE E LOS ANGELES, CA 90015	NONE	EXEMPT	TO TRANSFORM LIVES OF HIGH AT RISK YOUTHS THROUGH CREATIVE OUTLETS	5,000.
VOLUNTEER LEAGUE OF SAN FERNANDO VALLEY 14603 HAMLIN STREET VAN NUYS, CA 91411	NONE	EXEMPT	IMPROVE THE QUALITY OF LIFE FOR CHILDREN BY PROVIDING CLOTHING	5,000.
A NEW WAY OF LIFE PO BOX 875288 LOS ANGELES, CA 90087	NONE	EXEMPT	ALLOWS WOMEN RELEASED FROM JAILS AND PRISONS TO BE REINTRODUCED TO SOCIETY	2,500.
THE BIRTHDAY BOX PROJECT PO BOX 41-1423 LOS ANGELES, CA 90041	NONE	EXEMPT	TO HELP FAMILIES SPEND MEANINGFUL TIME TOGETHER FOR KIDS BIRTHDAYS	2,500.
Total from continuation sheets				

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	6
3 Grants and Contributions Paid During the Year (Continuation)	

Total from continuation sheets

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SOUTHERN CALIFORNIA FOSTER FAMILY AGENCY

ENSURE THE WELL BEING OF ABUSED, ABANDONED AND NEGLECTED CHILDREN AND
HELP THEM BECOME INDEPENDENT AND SUCCESSFUL ADULTS

NAME OF RECIPIENT - DETERMINED TO SUCCEED

ASSISTS LOW-INCOME MIDDLE SCHOOL STUDENTS WHO SHOW AN EXCEPTIONAL
DETERMINATION TO SUCCEED, SO THEY CAN SUCCESSFULLY ENROLL IN COLLEGE.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BERNSTEIN - AGGREGATE REPORTING - ST - SEE ATTACH		P	VARIOUS	VARIOUS
b BERNSTEIN - AGGREGATE REPORTING - ST - SEE ATTACH		P	VARIOUS	VARIOUS
c UBS - AGGREGATE REPORTING - ST - SEE ATTACHMENT		P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 197,412.		200,655.	<3,243.>
b 256,701.		230,082.	26,619.
c 211,988.		218,804.	<6,816.>
d 21,830.			21,830.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<3,243.>
b			26,619.
c			<6,816.>
d			21,830.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	38,390.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
BERNSTEIN INTEREST 8279	5.
BERNSTEIN INTEREST 8279 US TREASURY	286.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	291.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN CAP GAIN DIVIDENDS	21,830.	21,830.	0.
BERNSTEIN DIVIDENDS	48,076.	0.	48,076.
UBS DIVIDENDS	6,063.	0.	6,063.
TOTAL TO FM 990-PF, PART I, LN 4	75,969.	21,830.	54,139.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCE BERNSTEIN REAL ESTATE INVESTMENT	<4,513.>	<4,513.>	
MISCELLANEOUS INCOME	4,011.	4,011.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<502.>	<502.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	32,779.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	32,779.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	19,386.	0.		0.
LEGAL FEES	810.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	20,196.	0.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	103.	0.		0.
TAXES & LICENSES	25.	0.		0.
TAXES - FEDERAL	1,907.	0.		0.
TAXES - STATE	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,045.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	609.	0.		0.
TO FORM 990-PF, PG 1, LN 23	609.	0.		0.

	FOOTNOTES	STATEMENT	8
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FORM 990-PF PART VII-B

JOHN SAUNDERS IS THE FOUNDATION'S CPA AND PROVIDES ACCOUNTING, TAX AND RELATED PROFESSIONAL SERVICES. JOHN SAUNDERS IS ALSO A DIRECTOR AND OFFICER OF THE FOUNDATION. HE WILL BE PAID FOR HIS PROFESSIONAL SERVICES AS THE FOUNDATION'S CPA, BUT WILL NOT BE COMPENSATED FOR HIS REQUIRED DUTIES AS A DIRECTOR AND OFFICER. HIS HOURS WILL VARY AND WILL BE INCURRED ON AN AS NEEDED BASIS.

RICHARD CORLETO IS THE FOUNDATION'S ATTORNEY AND PROVIDES LEGAL AND PROFESSIONAL SERVICES. RICHARD CORLETO IS ALSO A DIRECTOR AND OFFICER OF THE FOUNDATION. HE WILL BE PAID FOR HIS PROFESSIONAL SERVICES AS THE FOUNDATION'S ATTORNEY, BUT WILL NOT BE COMPENSATED FOR HIS REQUIRED DUTIES AS A DIRECTOR AND OFFICER. HIS HOURS WILL VARY AND WILL BE INCURRED ON AN AS NEEDED BASIS.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN ACCOUNT	COST	1,555,803.	1,575,689.
UBS ACCOUNT	COST	933,991.	934,973.
ALLIANCE BERNSTEIN REAL ESTATE	COST	139,374.	151,665.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,629,168.	2,662,327.

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. MUSKIN FAMILY FOUNDATION C/O JOHN SAUNDERS	Employer identification number (EIN) or ☒ 26-1139075
	Number, street, and room or suite no. If a P O box, see instructions 16530 VENTURA BLVD., #305	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ENCINO, CA 91436	

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

LODGEN, LACHER, GOLDITCH ET AL

- The books are in the care of ► **16530 VENTURA BLVD #305 - ENCINO, CA 91436**
Telephone No. ► **818-783-0570** FAX No. ► **818-783-7902**

- 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 **FEBRUARY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**.

- 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	\$	750.
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	\$	960.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form **8868** (Rev. 1-2012)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	23 00	DTE ENERGY COMPANY	Short-Term	08/18/11	06/27/12	\$ 58.67	\$ 47.64	\$ 1,349.44	\$ 1,095.83	\$ 253.61
888-40868	3 00	JPMORGAN CHASE & CO	Short-Term	03/22/12	06/26/12	\$ 35.75	\$ 44.76	\$ 107.26	\$ 134.29	\$ (27.03)
888-40868	24 00	JPMORGAN CHASE & CO	Short-Term	10/28/11	06/26/12	\$ 35.75	\$ 36.69	\$ 858.10	\$ 880.49	\$ (22.39)
888-40868	25 00	HERSHEY CO/THE	Short-Term	02/24/12	06/21/12	\$ 69.74	\$ 60.97	\$ 1,743.43	\$ 1,524.37	\$ 219.06
888-40868	19 00	HERSHEY CO/THE	Short-Term	02/13/12	06/21/12	\$ 69.74	\$ 60.04	\$ 1,325.01	\$ 1,140.71	\$ 184.30
888-40868	10 00	GOLDMAN SACHS GROUP INC	Short-Term	02/07/12	06/21/12	\$ 94.69	\$ 116.45	\$ 946.93	\$ 1,164.54	\$ (217.61)
888-40868	15 00	STRYKER CORP	Short-Term	02/02/12	06/21/12	\$ 54.00	\$ 55.18	\$ 810.00	\$ 827.70	\$ (17.70)
888-40868	15 00	STRYKER CORP	Short-Term	01/12/12	06/21/12	\$ 54.00	\$ 52.39	\$ 810.00	\$ 785.87	\$ 24.13
888-40868	7 00	GOLDMAN SACHS GROUP INC	Short-Term	01/11/12	06/21/12	\$ 94.69	\$ 98.86	\$ 662.85	\$ 692.03	\$ (29.18)
888-40868	45 00	STRYKER CORP	Short-Term	01/10/12	06/21/12	\$ 54.00	\$ 52.14	\$ 2,430.00	\$ 2,346.30	\$ 83.70
888-40868	21 00	HERSHEY CO/THE	Short-Term	12/16/11	06/21/12	\$ 69.74	\$ 59.35	\$ 1,464.48	\$ 1,246.28	\$ 218.20
888-40868	15 00	QUALCOMM INC	Short-Term	11/18/11	06/20/12	\$ 56.94	\$ 55.95	\$ 854.02	\$ 839.18	\$ 14.84
888-40868	15 00	QUALCOMM INC	Short-Term	08/22/11	06/20/12	\$ 56.94	\$ 46.28	\$ 854.03	\$ 694.14	\$ 159.89
888-40868	10 00	FLOWERVE CORP	Short-Term	09/19/11	06/19/12	\$ 110.22	\$ 85.66	\$ 1,102.18	\$ 856.62	\$ 245.56
888-40868	25 00	ORACLE CORP	Short-Term	06/28/11	06/19/12	\$ 28.09	\$ 31.93	\$ 702.25	\$ 798.32	\$ (96.07)
888-40868	10 00	PERRIGO INC	Short-Term	02/29/12	06/14/12	\$ 110.80	\$ 102.91	\$ 1,108.00	\$ 1,029.11	\$ 78.89
888-40868	8 00	PERRIGO INC	Short-Term	02/27/12	06/14/12	\$ 110.80	\$ 95.67	\$ 886.40	\$ 765.34	\$ 121.06
888-40868	10 00	BOEING CO	Short-Term	02/08/12	06/14/12	\$ 71.81	\$ 75.13	\$ 718.09	\$ 751.27	\$ (33.18)
888-40868	10 00	BOEING CO	Short-Term	01/09/12	06/14/12	\$ 71.81	\$ 74.68	\$ 718.10	\$ 746.80	\$ (28.70)
888-40868	15 00	BOEING CO	Short-Term	12/22/11	06/14/12	\$ 71.81	\$ 74.27	\$ 1,077.15	\$ 1,114.06	\$ (36.91)
888-40868	16 00	BOEING CO	Short-Term	11/09/11	06/14/12	\$ 71.81	\$ 65.25	\$ 1,148.96	\$ 1,044.02	\$ 104.94
888-40868	12 00	BOEING CO	Short-Term	11/07/11	06/14/12	\$ 71.81	\$ 65.59	\$ 861.72	\$ 787.08	\$ 74.64
888-40868	12 00	BOEING CO	Short-Term	11/03/11	06/14/12	\$ 71.81	\$ 65.63	\$ 861.72	\$ 787.55	\$ 74.17
888-40868	25 00	DIRECTV-CLASS A	Short-Term	03/21/12	06/12/12	\$ 43.20	\$ 48.11	\$ 1,080.00	\$ 1,202.71	\$ (122.71)
888-40868	25 00	DIRECTV-CLASS A	Short-Term	08/26/11	06/12/12	\$ 43.20	\$ 42.54	\$ 1,080.01	\$ 1,063.42	\$ 16.59
888-40868	20 00	FREEMPORT-MCMORAN COPPER	Short-Term	01/25/12	06/01/12	\$ 32.33	\$ 43.80	\$ 646.66	\$ 875.97	\$ (229.31)
888-40868	20 00	FREEMPORT-MCMORAN COPPER	Short-Term	01/18/12	06/01/12	\$ 32.33	\$ 43.93	\$ 646.66	\$ 878.56	\$ (231.90)
888-40868	40 00	FREEMPORT-MCMORAN COPPER	Short-Term	01/13/12	06/01/12	\$ 32.33	\$ 41.78	\$ 1,293.32	\$ 1,671.15	\$ (377.83)
888-40868	25 00	MARATHON OIL CORP	Short-Term	09/20/11	05/29/12	\$ 25.60	\$ 25.43	\$ 640.00	\$ 635.80	\$ 4.20
888-40868	8 00	ANADARKO PETROLEUM CORP	Short-Term	08/02/11	05/29/12	\$ 64.23	\$ 82.19	\$ 513.86	\$ 657.54	\$ (143.68)

Capital Gains and Losses: Details
BERNSTEIN Account: MUSKIN FAMILY FOUNDATION (888-40868)
 Global Wealth Management 07/01/2011 - 06/30/2012

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	10 00	ANADARKO PETROLEUM CORP	Short-Term	06/30/11	05/29/12	\$ 64.23	\$ 76.58	\$ 642.33	\$ 765.79	\$ (123.46)
888-40868	18 00	ANADARKO PETROLEUM CORP	Short-Term	06/10/11	05/29/12	\$ 64.23	\$ 73.24	\$ 1,156.20	\$ 1,318.38	\$ (162.18)
888-40868	17 00	ANADARKO PETROLEUM CORP	Short-Term	06/07/11	05/29/12	\$ 64.23	\$ 75.46	\$ 1,091.96	\$ 1,282.90	\$ (190.94)
888-40868	60 00	CORNING INC	Short-Term	09/14/11	05/24/12	\$ 12.78	\$ 13.77	\$ 766.81	\$ 826.46	\$ (59.65)
888-40868	35 00	CORNING INC	Short-Term	05/24/11	05/24/12	\$ 12.78	\$ 19.61	\$ 447.31	\$ 686.52	\$ (239.21)
888-40868	15 00	POTASH CORP OF SASKATCHEWAN	Short-Term	01/23/12	05/23/12	\$ 39.03	\$ 45.58	\$ 585.45	\$ 683.75	\$ (98.30)
888-40868	15 00	POTASH CORP OF SASKATCHEWAN	Short-Term	01/11/12	05/23/12	\$ 39.03	\$ 43.43	\$ 585.45	\$ 651.44	\$ (65.99)
888-40868	15 00	POTASH CORP OF SASKATCHEWAN	Short-Term	12/27/11	05/23/12	\$ 39.03	\$ 42.32	\$ 585.45	\$ 634.83	\$ (49.38)
888-40868	15 00	QUALCOMM INC	Short-Term	08/10/11	05/21/12	\$ 57.08	\$ 48.48	\$ 856.20	\$ 727.16	\$ 129.04
888-40868	15 00	QUALCOMM INC	Short-Term	05/27/11	05/21/12	\$ 57.08	\$ 57.48	\$ 856.20	\$ 862.21	\$ (6.01)
888-40868	25 00	ILLUMINA INC	Short-Term	12/23/11	05/17/12	\$ 43.81	\$ 29.33	\$ 1,095.25	\$ 733.32	\$ 361.93
888-40868	15 00	EXPRESS SCRIPTS HOLDING CO	Short-Term	01/13/12	05/11/12	\$ 55.93	\$ 48.59	\$ 838.91	\$ 728.78	\$ 110.13
888-40868	15 00	EXPRESS SCRIPTS HOLDING CO	Short-Term	12/12/11	05/11/12	\$ 55.93	\$ 45.16	\$ 838.92	\$ 677.41	\$ 161.51
888-40868	15 00	EXPRESS SCRIPTS HOLDING CO	Short-Term	05/17/11	05/11/12	\$ 55.93	\$ 60.06	\$ 838.92	\$ 900.83	\$ (61.91)
888-40868	18 00	VERTEX PHARMACEUTICALS INC	Short-Term	01/10/12	05/09/12	\$ 60.65	\$ 35.99	\$ 1,091.73	\$ 647.89	\$ 443.84
888-40868	75 00	MORGAN STANLEY	Short-Term	12/07/11	05/03/12	\$ 16.34	\$ 16.71	\$ 1,225.71	\$ 1,253.25	\$ (27.54)
888-40868	60 00	MORGAN STANLEY	Short-Term	12/06/11	05/03/12	\$ 16.34	\$ 16.51	\$ 980.57	\$ 990.53	\$ (9.96)
888-40868	90 00	MORGAN STANLEY	Short-Term	12/05/11	05/03/12	\$ 16.34	\$ 16.45	\$ 1,470.85	\$ 1,480.73	\$ (9.88)
888-40868	25 00	POTASH CORP OF SASKATCHEWAN	Short-Term	05/06/11	04/25/12	\$ 44.10	\$ 53.47	\$ 1,102.50	\$ 1,336.76	\$ (234.26)
888-40868	7 00	PERRIGO INC	Short-Term	11/28/11	04/20/12	\$ 105.99	\$ 94.75	\$ 741.95	\$ 663.25	\$ 78.70
888-40868	15 00	PERRIGO INC	Short-Term	11/15/11	04/20/12	\$ 105.99	\$ 93.71	\$ 1,589.88	\$ 1,405.59	\$ 184.29
888-40868	6.00	SALESFORCE COM INC	Short-Term	12/02/11	04/04/12	\$ 154.72	\$ 119.34	\$ 928.31	\$ 716.06	\$ 212.25
888-40868	30 00	ILLUMINA INC	Short-Term	12/08/11	04/03/12	\$ 51.76	\$ 29.14	\$ 1,552.82	\$ 874.33	\$ 678.49
888-40868	20 00	DOW CHEMICAL	Short-Term	02/02/12	03/27/12	\$ 35.52	\$ 33.39	\$ 710.41	\$ 667.71	\$ 42.70
888-40868	25 00	DOW CHEMICAL	Short-Term	10/03/11	03/27/12	\$ 35.52	\$ 22.09	\$ 888.01	\$ 552.26	\$ 335.75
888-40868	30 00	METLIFE INC	Short-Term	08/10/11	03/26/12	\$ 38.33	\$ 32.63	\$ 1,149.86	\$ 978.91	\$ 170.95
888-40868	15 00	METLIFE INC	Short-Term	05/18/11	03/26/12	\$ 38.33	\$ 44.57	\$ 574.93	\$ 668.60	\$ (93.67)

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	30.00	METLIFE INC	Short-Term	04/25/11	03/26/12	\$ 38.33	\$ 44.16	\$ 1,149.86	\$ 1,324.94	\$ (175.08)
888-40868	15.00	CIT GROUP INC	Short-Term	11/25/11	03/23/12	\$ 41.42	\$ 30.32	\$ 621.32	\$ 454.87	\$ 166.45
888-40868	5.00	LAS VEGAS SANDS CORP	Short-Term	01/23/12	03/21/12	\$ 57.72	\$ 47.50	\$ 288.62	\$ 237.48	\$ 51.14
888-40868	15.00	LAS VEGAS SANDS CORP	Short-Term	10/03/11	03/21/12	\$ 57.72	\$ 38.19	\$ 865.87	\$ 572.82	\$ 293.05
888-40868	2.00	DTE ENERGY COMPANY	Short-Term	08/18/11	03/21/12	\$ 54.38	\$ 47.65	\$ 108.76	\$ 95.29	\$ 13.47
888-40868	15.00	DTE ENERGY COMPANY	Short-Term	07/11/11	03/21/12	\$ 54.38	\$ 49.76	\$ 815.73	\$ 746.42	\$ 69.31
888-40868	15.00	TRAVELERS COS INC/THE	Short-Term	12/06/11	03/20/12	\$ 59.34	\$ 55.46	\$ 890.09	\$ 831.95	\$ 58.14
888-40868	20.00	TRAVELERS COS INC/THE	Short-Term	09/22/11	03/20/12	\$ 59.34	\$ 47.07	\$ 1,186.79	\$ 941.34	\$ 245.45
888-40868	25.00	UNITEDHEALTH GROUP INC	Short-Term	06/20/11	03/20/12	\$ 55.07	\$ 51.24	\$ 1,376.68	\$ 1,281.00	\$ 95.68
888-40868	35.00	MOODY'S CORP	Short-Term	04/08/11	03/20/12	\$ 41.68	\$ 35.84	\$ 1,458.78	\$ 1,254.41	\$ 204.37
888-40868	70.00	NEXEN INC	Short-Term	01/12/12	03/14/12	\$ 19.91	\$ 17.81	\$ 1,393.48	\$ 1,246.70	\$ 146.78
888-40868	5.00	HARLEY DAVIDSON INC	Short-Term	11/01/11	03/14/12	\$ 49.79	\$ 38.19	\$ 248.93	\$ 190.96	\$ 57.97
888-40868	20.00	HARLEY DAVIDSON INC	Short-Term	10/21/11	03/14/12	\$ 49.79	\$ 37.13	\$ 995.74	\$ 742.56	\$ 253.18
888-40868	15.00	CBRE GROUP INC	Short-Term	08/25/11	03/09/12	\$ 19.15	\$ 14.32	\$ 287.24	\$ 214.81	\$ 72.43
888-40868	65.00	CBRE GROUP INC	Short-Term	08/02/11	03/09/12	\$ 19.15	\$ 21.17	\$ 1,244.70	\$ 1,375.84	\$ (131.14)
888-40868	25.00	GENERAL MOTORS CO	Short-Term	06/08/11	02/28/12	\$ 26.24	\$ 28.91	\$ 655.98	\$ 722.72	\$ (66.74)
888-40868	35.00	CMS ENERGY CORP	Short-Term	10/24/11	02/27/12	\$ 21.63	\$ 21.01	\$ 757.05	\$ 735.40	\$ 21.65
888-40868	65.00	CMS ENERGY CORP	Short-Term	08/17/11	02/27/12	\$ 21.63	\$ 19.02	\$ 1,405.94	\$ 1,236.07	\$ 169.87
888-40868	10.00	MONSANTO CO	Short-Term	03/10/11	02/23/12	\$ 77.69	\$ 67.57	\$ 776.87	\$ 675.65	\$ 101.22
888-40868	13.00	ACCENTURE PLC-CL A	Short-Term	03/31/11	02/16/12	\$ 58.04	\$ 54.93	\$ 754.48	\$ 714.14	\$ 40.34
888-40868	26.00	ESTEE LAUDER COMPANIES-CL A	Short-Term	10/20/11	02/15/12	\$ 55.46	\$ 47.72	\$ 1,441.93	\$ 1,240.67	\$ 201.26
888-40868	6.00	VF CORP	Short-Term	08/04/11	02/15/12	\$ 143.45	\$ 110.65	\$ 860.71	\$ 663.91	\$ 196.80
888-40868	25.00	MARATHON PETROLEUM CORP	Short-Term	08/02/11	02/14/12	\$ 44.04	\$ 43.77	\$ 1,100.88	\$ 1,094.31	\$ 6.57
888-40868	6.00	GOODRICH CORP	Short-Term	05/17/11	02/14/12	\$ 125.51	\$ 90.05	\$ 753.07	\$ 540.30	\$ 212.77
888-40868	2.00	ACCENTURE PLC-CL A	Short-Term	03/31/11	02/09/12	\$ 57.43	\$ 54.94	\$ 114.86	\$ 109.87	\$ 4.99
888-40868	15.00	ACCENTURE PLC-CL A	Short-Term	02/17/11	02/09/12	\$ 57.43	\$ 54.13	\$ 861.44	\$ 811.94	\$ 49.50
888-40868	15.00	ILLUMINA INC	Short-Term	12/08/11	02/08/12	\$ 52.10	\$ 29.14	\$ 781.45	\$ 437.17	\$ 344.28
888-40868	10.00	GOODRICH CORP	Short-Term	05/17/11	02/07/12	\$ 125.36	\$ 90.05	\$ 1,253.56	\$ 900.49	\$ 353.07
888-40868	10.00	VF CORP	Short-Term	08/04/11	02/06/12	\$ 132.77	\$ 110.65	\$ 1,327.72	\$ 1,106.52	\$ 221.20
888-40868	3.00	MARATHON PETROLEUM CORP	Short-Term	08/02/11	02/06/12	\$ 44.79	\$ 43.77	\$ 134.38	\$ 131.32	\$ 3.06
888-40868	12.00	MARATHON PETROLEUM CORP	Short-Term	02/23/11	02/06/12	\$ 44.79	\$ 39.93	\$ 537.53	\$ 479.12	\$ 58.41
888-40868	5.00	TYSON FOODS INC-CL A	Short-Term	06/23/11	02/02/12	\$ 18.60	\$ 18.55	\$ 93.01	\$ 92.75	\$ 0.26

Capital Gains and Losses: Details

Account: MUSKIN FAMILY FOUNDATION (888-40868)

07/01/2011 - 06/30/2012

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	65 00	TYSON FOODS INC-CL A	Short-Term	05/02/11	02/02/12	\$ 18 60	\$ 19 86	\$ 1,209 10	\$ 1,290 77	\$ (81 67)
888-40868	15 00	FMC TECHNOLOGIES INC	Short-Term	05/31/11	02/01/12	\$ 52 53	\$ 44 39	\$ 787 99	\$ 665 92	\$ 122 07
888-40868	27 00	LOWE'S COS INC	Short-Term	12/06/11	01/31/12	\$ 26 85	\$ 24 68	\$ 724 95	\$ 666 37	\$ 58 58
888-40868	25 00	LYONDELLBASELL INDU-CL A	Short-Term	05/23/11	01/31/12	\$ 42 90	\$ 38 93	\$ 1,072 39	\$ 973 23	\$ 99 16
888-40868	10 00	PROCTER & GAMBLE CO	Short-Term	05/17/11	01/31/12	\$ 62 88	\$ 67 48	\$ 628 84	\$ 674 83	\$ (45 99)
888-40868	44 00	LOWE'S COS INC	Short-Term	05/12/11	01/31/12	\$ 26 85	\$ 25 63	\$ 1,181 40	\$ 1,127 60	\$ 53 80
888-40868	29 00	LOWE'S COS INC	Short-Term	03/21/11	01/31/12	\$ 26 85	\$ 26 32	\$ 778 65	\$ 763 20	\$ 15 45
888-40868	10 00	CELGENE CORP	Short-Term	05/10/11	01/27/12	\$ 73 05	\$ 59 83	\$ 730 45	\$ 598 26	\$ 132 19
888-40868	21 00	WATSON PHARMACEUTICALS INC	Short-Term	01/06/12	01/24/12	\$ 56 00	\$ 63 26	\$ 1,176 02	\$ 1,328 43	\$ (152 41)
888-40868	10 00	PROCTER & GAMBLE CO	Short-Term	04/20/11	01/23/12	\$ 65 16	\$ 63 77	\$ 651 63	\$ 637 67	\$ 13 96
888-40868	5 00	ACCENTURE PLC-CL A	Short-Term	02/17/11	01/19/12	\$ 54 71	\$ 54 13	\$ 273 57	\$ 270 65	\$ 2 92
888-40868	10 00	ROCKWELL AUTOMATION INC	Short-Term	01/20/11	01/13/12	\$ 79 35	\$ 74 75	\$ 793 53	\$ 747 50	\$ 46 03
888-40868	10 00	CONOCOPHILLIPS	Short-Term	08/23/11	01/12/12	\$ 70 79	\$ 64 33	\$ 707 93	\$ 643 30	\$ 64 63
888-40868	10 00	CONOCOPHILLIPS	Short-Term	08/12/11	01/12/12	\$ 70 79	\$ 66 48	\$ 707 93	\$ 664 83	\$ 43 10
888-40868	15 00	CONOCOPHILLIPS	Short-Term	07/22/11	01/12/12	\$ 70 79	\$ 75 45	\$ 1,061 90	\$ 1,131 78	\$ (69 88)
888-40868	10 00	CELGENE CORP	Short-Term	05/10/11	01/11/12	\$ 70 98	\$ 59 83	\$ 709 83	\$ 598 26	\$ 111 57
888-40868	35 00	LYONDELLBASELL INDU-CL A	Short-Term	05/23/11	01/09/12	\$ 34 46	\$ 38 93	\$ 1,205 94	\$ 1,362 53	\$ (156 59)
888-40868	14 00	PEPSICO INC	Short-Term	11/16/11	01/06/12	\$ 65 47	\$ 65 71	\$ 916 64	\$ 919 91	\$ (3 27)
888-40868	11 00	PEPSICO INC	Short-Term	09/21/11	01/06/12	\$ 65 47	\$ 61 50	\$ 720 21	\$ 676 51	\$ 43 70
888-40868	10 00	PEPSICO INC	Short-Term	09/21/11	01/06/12	\$ 65 47	\$ 61 50	\$ 654 74	\$ 615 00	\$ 39 74
888-40868	30 00	LIMITED BRANDS INC	Short-Term	08/22/11	01/06/12	\$ 39 00	\$ 33 79	\$ 1,170 00	\$ 1,013 78	\$ 156 22
888-40868	20 00	LIMITED BRANDS INC	Short-Term	03/07/11	01/06/12	\$ 39 00	\$ 31 66	\$ 780 00	\$ 633 23	\$ 146 77
888-40868	10 00	MONSANTO CO	Short-Term	01/31/11	01/06/12	\$ 77 37	\$ 72 88	\$ 773 73	\$ 728 80	\$ 44 93
888-40868	10 00	CELGENE CORP	Short-Term	03/22/11	01/05/12	\$ 68 86	\$ 53 03	\$ 688 62	\$ 530 27	\$ 158 35
888-40868	20 00	LIMITED BRANDS INC	Short-Term	02/25/11	01/05/12	\$ 39 28	\$ 32 01	\$ 785 60	\$ 640 19	\$ 145 41
888-40868	20 00	LIMITED BRANDS INC	Short-Term	02/24/11	01/05/12	\$ 39 28	\$ 31 60	\$ 785 60	\$ 632 01	\$ 153 59
888-40868	1 00	BORGWARNER INC	Short-Term	02/23/11	01/05/12	\$ 66 21	\$ 76 83	\$ 66 21	\$ 76 83	\$ (10 62)
888-40868	9 00	BORGWARNER INC	Short-Term	02/14/11	01/05/12	\$ 66 21	\$ 79 29	\$ 595 93	\$ 713 58	\$ (117 65)
888-40868	20 00	METLIFE INC	Short-Term	04/08/11	01/03/12	\$ 32 24	\$ 44 60	\$ 644 85	\$ 892 08	\$ (247 23)
888-40868	60 00	METLIFE INC	Short-Term	03/04/11	01/03/12	\$ 32 24	\$ 44 94	\$ 1,934 57	\$ 2,696 38	\$ (761 81)
888-40868	10 00	UNITEDHEALTH GROUP INC	Short-Term	06/20/11	12/21/11	\$ 49 90	\$ 51 24	\$ 499 03	\$ 512 40	\$ (13 37)
888-40868	25 00	UNITEDHEALTH GROUP INC	Short-Term	06/17/11	12/21/11	\$ 49 90	\$ 50 09	\$ 1,247 59	\$ 1,252 24	\$ (4 65)
888-40868	5 00	UNITEDHEALTH GROUP INC	Short-Term	06/15/11	12/21/11	\$ 49 90	\$ 49 50	\$ 249 52	\$ 247 48	\$ 2 04

Capital Gains and Losses: Details
BERNSTEIN Account: MUSKIN FAMILY FOUNDATION (888-40868)
 Global Wealth Management 07/01/2011 - 06/30/2012

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	10 00	BORGWARNER INC	Short-Term	02/14/11	12/21/11	\$ 63.96	\$ 79.29	\$ 639.58	\$ 792.86	\$ (153.28)
888-40868	20 00	RIVERBED TECHNOLOGY INC	Short-Term	06/14/11	12/15/11	\$ 23.30	\$ 34.42	\$ 465.97	\$ 688.46	\$ (222.49)
888-40868	5 00	CELGENE CORP	Short-Term	03/22/11	12/13/11	\$ 64.00	\$ 53.03	\$ 319.98	\$ 265.14	\$ 54.84
888-40868	14 00	CELGENE CORP	Short-Term	02/16/11	12/13/11	\$ 64.00	\$ 53.77	\$ 895.94	\$ 752.78	\$ 143.16
888-40868	5 00	CONOCOPHILLIPS	Short-Term	07/22/11	12/12/11	\$ 70.40	\$ 75.45	\$ 352.02	\$ 377.26	\$ (25.24)
888-40868	20 00	CONOCOPHILLIPS	Short-Term	07/15/11	12/12/11	\$ 70.40	\$ 76.44	\$ 1,408.06	\$ 1,528.77	\$ (120.71)
888-40868	15 00	LAS VEGAS SANDS CORP	Short-Term	08/25/11	12/06/11	\$ 45.56	\$ 43.09	\$ 683.39	\$ 646.34	\$ 37.05
888-40868	40 00	RIVERBED TECHNOLOGY INC	Short-Term	05/11/11	12/06/11	\$ 26.95	\$ 35.93	\$ 1,078.01	\$ 1,437.00	\$ (358.99)
888-40868	30 00	CONOCOPHILLIPS	Short-Term	06/07/11	12/05/11	\$ 72.68	\$ 71.60	\$ 2,180.29	\$ 2,147.89	\$ 32.40
888-40868	10 00	CONOCOPHILLIPS	Short-Term	05/13/11	12/05/11	\$ 72.68	\$ 71.57	\$ 726.77	\$ 715.72	\$ 11.05
888-40868	15 00	CONOCOPHILLIPS	Short-Term	04/18/11	12/05/11	\$ 72.68	\$ 77.54	\$ 1,090.15	\$ 1,163.10	\$ (72.95)
888-40868	15 00	CONOCOPHILLIPS	Short-Term	04/12/11	12/05/11	\$ 72.68	\$ 77.29	\$ 1,090.15	\$ 1,159.31	\$ (69.16)
888-40868	15 00	WELLPOINT INC	Short-Term	03/09/11	12/05/11	\$ 69.15	\$ 69.23	\$ 1,037.31	\$ 1,038.43	\$ (1.12)
888-40868	20 00	GILEAD SCIENCES INC	Short-Term	08/08/11	11/22/11	\$ 38.54	\$ 36.86	\$ 770.86	\$ 737.12	\$ 33.74
888-40868	17 00	GILEAD SCIENCES INC	Short-Term	07/06/11	11/22/11	\$ 38.54	\$ 42.14	\$ 655.23	\$ 716.30	\$ (61.07)
888-40868	35 00	ARUBA NETWORKS INC	Short-Term	07/22/11	11/15/11	\$ 23.51	\$ 24.63	\$ 822.78	\$ 861.95	\$ (39.17)
888-40868	30 00	ARUBA NETWORKS INC	Short-Term	07/22/11	11/15/11	\$ 23.51	\$ 24.63	\$ 705.24	\$ 738.82	\$ (33.58)
888-40868	35 00	SMITHFIELD FOODS INC	Short-Term	06/08/11	11/14/11	\$ 23.24	\$ 19.25	\$ 813.49	\$ 673.86	\$ 139.63
888-40868	25 00	LAS VEGAS SANDS CORP	Short-Term	08/22/11	11/11/11	\$ 45.24	\$ 40.73	\$ 1,131.11	\$ 1,018.16	\$ 112.95
888-40868	17 00	ROVI CORP	Short-Term	10/03/11	11/10/11	\$ 28.38	\$ 40.74	\$ 482.48	\$ 692.65	\$ (210.17)
888-40868	10 00	PROCTER & GAMBLE CO	Short-Term	04/20/11	11/10/11	\$ 63.33	\$ 63.77	\$ 633.32	\$ 637.67	\$ (4.35)
888-40868	10 00	ROVI CORP	Short-Term	02/17/11	11/10/11	\$ 28.38	\$ 59.69	\$ 283.81	\$ 596.87	\$ (313.06)
888-40868	10 00	ROVI CORP	Short-Term	02/15/11	11/10/11	\$ 28.38	\$ 65.15	\$ 283.81	\$ 651.49	\$ (367.68)
888-40868	13 00	ROVI CORP	Short-Term	01/13/11	11/10/11	\$ 28.38	\$ 65.78	\$ 368.96	\$ 855.12	\$ (486.16)
888-40868	20 00	ANADARKO PETROLEUM CORP	Short-Term	07/14/11	11/09/11	\$ 79.48	\$ 76.73	\$ 1,589.69	\$ 1,534.55	\$ 55.14
888-40868	10 00	DEVON ENERGY CORPORATION	Short-Term	12/27/10	11/03/11	\$ 65.37	\$ 76.94	\$ 653.74	\$ 769.38	\$ (115.64)
888-40868	18 00	PROCTER & GAMBLE CO	Short-Term	03/31/11	10/31/11	\$ 64.44	\$ 61.96	\$ 1,159.86	\$ 1,115.29	\$ 44.57
888-40868	20 00	LIMITED BRANDS INC	Short-Term	11/22/10	10/31/11	\$ 43.20	\$ 33.06	\$ 864.00	\$ 661.10	\$ 202.90
888-40868	2 00	CONOCOPHILLIPS	Short-Term	04/12/11	10/28/11	\$ 71.90	\$ 77.29	\$ 143.80	\$ 154.58	\$ (10.78)
888-40868	50 00	LOWE'S COS INC	Short-Term	01/28/11	10/27/11	\$ 22.11	\$ 25.90	\$ 1,105.27	\$ 1,295.15	\$ (189.88)
888-40868	10 00	AT&T INC	Short-Term	04/07/11	10/26/11	\$ 28.55	\$ 30.48	\$ 285.48	\$ 304.82	\$ (19.34)
888-40868	35 00	AT&T INC	Short-Term	04/06/11	10/26/11	\$ 28.55	\$ 30.39	\$ 999.19	\$ 1,063.58	\$ (64.39)
888-40868	30 00	NORTHROP GRUMMAN CORP	Short-Term	10/28/10	10/25/11	\$ 56.34	\$ 56.23	\$ 1,690.28	\$ 1,686.98	\$ 3.30

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	10.00	ALLERGAN INC	Short-Term	11/18/10	10/24/11	\$ 88.28	\$ 68.82	\$ 882.76	\$ 688.20	\$ 194.56
888-40868	5.00	RIVERBED TECHNOLOGY INC	Short-Term	05/11/11	10/20/11	\$ 24.67	\$ 35.93	\$ 123.34	\$ 179.63	\$ (56.29)
888-40868	25.00	RIVERBED TECHNOLOGY INC	Short-Term	04/14/11	10/20/11	\$ 24.67	\$ 34.20	\$ 616.68	\$ 855.08	\$ (238.40)
888-40868	5.00	NORTHROP GRUMMAN CORP	Short-Term	10/28/10	10/20/11	\$ 54.18	\$ 56.23	\$ 270.88	\$ 281.16	\$ (10.28)
888-40868	15.00	UNITED TECHNOLOGIES CORP	Short-Term	07/26/11	10/19/11	\$ 73.68	\$ 85.96	\$ 1,105.27	\$ 1,289.33	\$ (184.06)
888-40868	20.00	JUNIPER NETWORKS INC	Short-Term	02/17/11	10/19/11	\$ 20.86	\$ 44.18	\$ 417.28	\$ 883.62	\$ (466.34)
888-40868	20.00	JUNIPER NETWORKS INC	Short-Term	01/21/11	10/19/11	\$ 20.86	\$ 35.10	\$ 417.28	\$ 702.03	\$ (284.75)
888-40868	20.00	LIMITED BRANDS INC	Short-Term	11/10/10	10/12/11	\$ 42.26	\$ 31.65	\$ 845.21	\$ 633.08	\$ 212.13
888-40868	40.00	ALCOA INC	Short-Term	05/20/11	10/06/11	\$ 9.86	\$ 16.45	\$ 394.50	\$ 658.18	\$ (263.68)
888-40868	80.00	ALCOA INC	Short-Term	12/08/10	10/06/11	\$ 9.86	\$ 14.12	\$ 789.00	\$ 1,129.24	\$ (340.24)
888-40868	8.00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/10/11	10/04/11	\$ 68.67	\$ 103.83	\$ 549.33	\$ 830.63	\$ (281.30)
888-40868	10.00	ALCOA INC	Short-Term	12/08/10	09/30/11	\$ 9.80	\$ 14.12	\$ 97.97	\$ 141.16	\$ (43.19)
888-40868	5.00	LIMITED BRANDS INC	Short-Term	11/10/10	09/30/11	\$ 38.79	\$ 31.65	\$ 193.93	\$ 158.27	\$ 35.66
888-40868	50.00	ALCOA INC	Short-Term	11/09/10	09/30/11	\$ 9.80	\$ 14.05	\$ 489.83	\$ 702.41	\$ (212.58)
888-40868	15.00	LIMITED BRANDS INC	Short-Term	11/03/10	09/30/11	\$ 38.79	\$ 29.65	\$ 581.78	\$ 444.72	\$ 137.06
888-40868	11.00	STANLEY BLACK & DECKER INC	Short-Term	07/14/11	09/27/11	\$ 54.05	\$ 70.11	\$ 594.56	\$ 771.22	\$ (176.66)
888-40868	4.00	STANLEY BLACK & DECKER INC	Short-Term	07/14/11	09/20/11	\$ 55.02	\$ 70.11	\$ 220.06	\$ 280.44	\$ (60.38)
888-40868	10.00	STANLEY BLACK & DECKER INC	Short-Term	03/31/11	09/20/11	\$ 55.02	\$ 76.54	\$ 550.16	\$ 765.36	\$ (215.20)
888-40868	30.00	UNITEDHEALTH GROUP INC	Short-Term	06/15/11	09/19/11	\$ 49.70	\$ 49.50	\$ 1,491.01	\$ 1,484.85	\$ 6.16
888-40868	10.00	STANLEY BLACK & DECKER INC	Short-Term	03/17/11	09/16/11	\$ 57.24	\$ 74.00	\$ 572.40	\$ 739.98	\$ (167.58)
888-40868	10.00	STANLEY BLACK & DECKER INC	Short-Term	12/30/10	09/16/11	\$ 57.24	\$ 67.21	\$ 572.41	\$ 672.12	\$ (99.71)
888-40868	2.00	GOLDMAN SACHS GROUP INC	Short-Term	09/29/10	09/14/11	\$ 104.87	\$ 144.12	\$ 209.74	\$ 288.24	\$ (78.50)
888-40868	5.00	DIRECTV-CLASS A	Short-Term	05/18/11	09/13/11	\$ 42.04	\$ 49.35	\$ 210.22	\$ 246.77	\$ (36.55)
888-40868	5.00	DIRECTV-CLASS A	Short-Term	05/18/11	09/13/11	\$ 42.04	\$ 49.35	\$ 210.22	\$ 246.77	\$ (36.55)
888-40868	10.00	DIRECTV-CLASS A	Short-Term	01/12/11	09/13/11	\$ 42.04	\$ 41.78	\$ 420.43	\$ 417.78	\$ 2.65
888-40868	2.00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/10/11	09/12/11	\$ 79.17	\$ 103.83	\$ 158.35	\$ 207.66	\$ (49.31)
888-40868	6.00	OCCIDENTAL PETROLEUM CORP	Short-Term	04/11/11	09/12/11	\$ 79.17	\$ 101.58	\$ 475.05	\$ 609.48	\$ (134.43)

Capital Gains and Losses: Details
BERNSTEIN Account: MUSKIN FAMILY FOUNDATION (888-40868)
 Global Wealth Management 07/01/2011 - 06/30/2012

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	25 00	ORACLE CORP	Short-Term	09/21/10	09/08/11	\$ 26 58	\$ 27 03	\$ 664 58	\$ 675 84	\$ (11 26)
888-40868	8 00	NEWS CORP	Short-Term	10/04/10	09/02/11	\$ 16 46	\$ 13 02	\$ 131 64	\$ 104 13	\$ 27 51
888-40868	35 00	DOW CHEMICAL	Short-Term	01/25/11	08/25/11	\$ 26 60	\$ 35 05	\$ 930 91	\$ 1,226 88	\$ (295 97)
888-40868	50 00	DOW CHEMICAL	Short-Term	01/03/11	08/25/11	\$ 26 60	\$ 34 93	\$ 1,329 87	\$ 1,746 43	\$ (416 56)
888-40868	10 00	STANLEY BLACK & DECKER INC	Short-Term	12/30/10	08/24/11	\$ 58 91	\$ 67 21	\$ 589 14	\$ 672 12	\$ (82 98)
888-40868	20 00	ACCENTURE PLC-CL A	Short-Term	10/07/10	08/24/11	\$ 50 31	\$ 45 48	\$ 1,006 15	\$ 909 50	\$ 96 65
888-40868	15 00	RAYTHEON COMPANY	Short-Term	05/02/11	08/17/11	\$ 41 31	\$ 48 97	\$ 619 68	\$ 734 49	\$ (114 81)
888-40868	15 00	RAYTHEON COMPANY	Short-Term	03/10/11	08/17/11	\$ 41 31	\$ 51 99	\$ 619 68	\$ 779 88	\$ (160 20)
888-40868	15 00	RIVERBED TECHNOLOGY INC	Short-Term	02/16/11	08/16/11	\$ 25 15	\$ 41 89	\$ 377 25	\$ 628 41	\$ (251 16)
888-40868	40 00	RIVERBED TECHNOLOGY INC	Short-Term	02/07/11	08/16/11	\$ 25 15	\$ 38 22	\$ 1,006 01	\$ 1,528 98	\$ (522 97)
888-40868	45 00	NABORS INDUSTRIES LTD	Short-Term	03/24/11	08/15/11	\$ 19 96	\$ 28 46	\$ 898 37	\$ 1,280 61	\$ (382 24)
888-40868	45 00	NABORS INDUSTRIES LTD	Short-Term	02/22/11	08/15/11	\$ 19 96	\$ 28 05	\$ 898 38	\$ 1,262 46	\$ (364 08)
888-40868	50 00	DELL INC	Short-Term	10/18/10	08/15/11	\$ 15 07	\$ 14 57	\$ 753 68	\$ 728 66	\$ 25 02
888-40868	42 00	NEWS CORP	Short-Term	10/04/10	08/12/11	\$ 16 44	\$ 13 02	\$ 690 61	\$ 546 71	\$ 143 90
888-40868	8 00	OCCIDENTAL PETROLEUM CORP	Short-Term	04/11/11	08/11/11	\$ 84 64	\$ 101 58	\$ 677 15	\$ 812 64	\$ (135 49)
888-40868	17 00	HESS CORP	Short-Term	05/20/11	08/10/11	\$ 55 24	\$ 77 77	\$ 939 01	\$ 1,322 09	\$ (383 08)
888-40868	50 00	TESORO CORPORATION	Short-Term	02/22/11	08/10/11	\$ 19 30	\$ 23 80	\$ 965 20	\$ 1,190 14	\$ (224 94)
888-40868	15 00	HESS CORP	Short-Term	11/03/10	08/10/11	\$ 55 24	\$ 65 64	\$ 828 53	\$ 984 62	\$ (156 09)
888-40868	20 00	HESS CORP	Short-Term	09/15/10	08/10/11	\$ 55 24	\$ 54 92	\$ 1,104 72	\$ 1,098 33	\$ 6 39
888-40868	225 00	SPRINT NEXTEL CORP	Short-Term	04/15/11	08/09/11	\$ 3 20	\$ 4 85	\$ 720 77	\$ 1,090 67	\$ (369 90)
888-40868	22 00	PROCTER & GAMBLE CO	Short-Term	03/14/11	08/09/11	\$ 59 31	\$ 60 97	\$ 1,304 91	\$ 1,341 44	\$ (36 53)
888-40868	10 00	OCCIDENTAL PETROLEUM CORP	Short-Term	01/18/11	08/09/11	\$ 81 06	\$ 97 95	\$ 810 60	\$ 979 47	\$ (168 87)
888-40868	23 00	RELIANCE STEEL & ALUMINUM	Short-Term	01/10/11	08/08/11	\$ 39 99	\$ 53 24	\$ 919 84	\$ 1,224 58	\$ (304 74)
888-40868	10 00	DEVON ENERGY CORPORATION	Short-Term	12/27/10	08/05/11	\$ 70 13	\$ 76 94	\$ 701 34	\$ 769 38	\$ (68 04)
888-40868	15 00	DEVON ENERGY CORPORATION	Short-Term	09/22/10	08/05/11	\$ 70 13	\$ 62 86	\$ 1,052 01	\$ 942 96	\$ 109 05
888-40868	10 00	DEVON ENERGY CORPORATION	Short-Term	09/16/10	08/05/11	\$ 70 13	\$ 62 32	\$ 701 34	\$ 623 18	\$ 78 16
888-40868	5 00	RAYTHEON COMPANY	Short-Term	03/10/11	08/04/11	\$ 42 05	\$ 51 99	\$ 210 26	\$ 259 96	\$ (49 70)
888-40868	30 00	RAYTHEON COMPANY	Short-Term	11/19/10	08/04/11	\$ 42 05	\$ 47 27	\$ 1,261 55	\$ 1,418 14	\$ (156 59)
888-40868	20 00	HCA HOLDINGS INC	Short-Term	06/01/11	08/03/11	\$ 23 85	\$ 34 94	\$ 477 00	\$ 698 78	\$ (221 78)
888-40868	20 00	HCA HOLDINGS INC	Short-Term	05/24/11	08/03/11	\$ 23 85	\$ 34 39	\$ 477 01	\$ 687 70	\$ (210 69)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	15.00	NETAPP INC	Short-Term	05/04/11	08/03/11	\$ 45.74	\$ 51.24	\$ 686.07	\$ 768.67	\$ (82.60)
888-40868	30.00	HCA HOLDINGS INC	Short-Term	03/28/11	08/03/11	\$ 23.85	\$ 32.99	\$ 715.50	\$ 989.82	\$ (274.32)
888-40868	15.00	DIRECTV-CLASS A	Short-Term	01/12/11	08/03/11	\$ 49.27	\$ 41.78	\$ 738.99	\$ 626.68	\$ 112.31
888-40868	20.00	DIRECTV-CLASS A	Short-Term	01/12/11	08/03/11	\$ 49.27	\$ 41.78	\$ 985.32	\$ 835.57	\$ 149.75
888-40868	71.00	LOWE'S COS INC	Short-Term	12/10/10	08/03/11	\$ 20.39	\$ 25.34	\$ 1,447.55	\$ 1,799.36	\$ (351.81)
888-40868	2.00	GOODRICH CORP	Short-Term	10/11/10	08/03/11	\$ 92.71	\$ 76.16	\$ 185.43	\$ 152.31	\$ 33.12
888-40868	9.00	GOODRICH CORP	Short-Term	08/26/10	08/03/11	\$ 92.71	\$ 69.98	\$ 834.41	\$ 629.81	\$ 204.60
888-40868	12.00	MONSANTO CO	Short-Term	08/06/10	08/03/11	\$ 70.68	\$ 60.42	\$ 848.16	\$ 725.02	\$ 123.14
888-40868	15.00	DTE ENERGY COMPANY	Short-Term	03/15/11	08/02/11	\$ 48.68	\$ 48.14	\$ 730.23	\$ 722.13	\$ 8.10
888-40868	10.00	MONSANTO CO	Short-Term	08/06/10	08/01/11	\$ 71.99	\$ 60.42	\$ 719.89	\$ 604.19	\$ 115.70
888-40868	15.00	NETAPP INC	Short-Term	05/04/11	07/28/11	\$ 48.12	\$ 51.25	\$ 721.87	\$ 768.68	\$ (46.81)
888-40868	20.00	AT&T INC	Short-Term	04/04/11	07/28/11	\$ 29.32	\$ 30.72	\$ 586.32	\$ 614.43	\$ (28.11)
888-40868	35.00	AT&T INC	Short-Term	04/01/11	07/28/11	\$ 29.32	\$ 30.66	\$ 1,026.07	\$ 1,073.08	\$ (47.01)
888-40868	25.00	AT&T INC	Short-Term	03/08/11	07/28/11	\$ 29.32	\$ 28.52	\$ 732.90	\$ 713.04	\$ 19.86
888-40868	25.00	SOUTHWESTERN ENERGY	Short-Term	03/17/11	07/26/11	\$ 48.39	\$ 41.07	\$ 1,209.63	\$ 1,026.70	\$ 182.93
888-40868	175.00	SPRINT NEXTEL CORP	Short-Term	03/14/11	07/26/11	\$ 5.17	\$ 5.02	\$ 905.08	\$ 878.57	\$ 26.51
888-40868	75.00	SPRINT NEXTEL CORP	Short-Term	03/14/11	07/26/11	\$ 5.17	\$ 5.02	\$ 387.89	\$ 376.53	\$ 11.36
888-40868	35.00	AT&T INC	Short-Term	03/08/11	07/21/11	\$ 30.30	\$ 28.52	\$ 1,060.56	\$ 998.25	\$ 62.31
888-40868	10.00	EXPRESS SCRIPTS INC	Short-Term	11/09/10	07/21/11	\$ 55.46	\$ 52.97	\$ 554.63	\$ 529.65	\$ 24.98
888-40868	30.00	DELL INC	Short-Term	10/18/10	07/21/11	\$ 17.25	\$ 14.57	\$ 517.50	\$ 437.20	\$ 80.30
888-40868	50.00	DELL INC	Short-Term	09/29/10	07/21/11	\$ 17.25	\$ 12.87	\$ 862.50	\$ 643.55	\$ 218.95
888-40868	10.00	DEVON ENERGY CORPORATION	Short-Term	09/16/10	07/21/11	\$ 83.59	\$ 62.32	\$ 835.86	\$ 623.19	\$ 212.67
888-40868	1.00	GOODRICH CORP	Short-Term	08/26/10	07/21/11	\$ 98.08	\$ 69.98	\$ 98.08	\$ 69.98	\$ 28.10
888-40868	50.00	AT&T INC	Short-Term	03/08/11	07/19/11	\$ 30.08	\$ 28.52	\$ 1,504.23	\$ 1,426.07	\$ 78.16
888-40868	26.04	OVERLAY A PORTFOLIO CLASS 1	Short-Term	07/16/10	07/15/11	\$ 11.65	\$ 10.34	\$ 303.32	\$ 269.21	\$ 34.11
888-40868	35.00	ENSCO PLC- SPON ADR	Short-Term	05/17/11	07/14/11	\$ 51.57	\$ 54.09	\$ 1,804.95	\$ 1,893.05	\$ (88.10)
888-40868	25.00	AT&T INC	Short-Term	03/08/11	07/14/11	\$ 30.58	\$ 28.52	\$ 764.40	\$ 713.04	\$ 51.36
888-40868	25.00	NEWS CORP	Short-Term	07/22/10	07/13/11	\$ 16.14	\$ 12.95	\$ 403.53	\$ 323.80	\$ 79.73
888-40868	25.00	MOTOROLA SOLUTIONS INC	Short-Term	03/21/11	07/08/11	\$ 45.21	\$ 41.91	\$ 1,130.14	\$ 1,047.84	\$ 82.30
888-40868	5.00	MOTOROLA SOLUTIONS INC	Short-Term	03/21/11	07/01/11	\$ 46.34	\$ 41.91	\$ 231.69	\$ 209.57	\$ 22.12
888-40868	30.00	MOTOROLA SOLUTIONS INC	Short-Term	03/14/11	07/01/11	\$ 46.34	\$ 40.96	\$ 1,390.15	\$ 1,228.76	\$ 161.39
888-40868	10.00	DEVON ENERGY CORPORATION	Long-Term	05/05/11	06/27/12	\$ 55.98	\$ 84.32	\$ 559.78	\$ 843.20	\$ (283.42)

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	15.00	DEVON ENERGY CORPORATION	Long-Term	02/24/11	06/27/12	\$ 55.98	\$ 88.47	\$ 839.68	\$ 1,327.07	\$ (487.39)
888-40868	10.00	DEVON ENERGY CORPORATION	Long-Term	01/25/11	06/27/12	\$ 55.98	\$ 83.91	\$ 559.79	\$ 839.09	\$ (279.30)
888-40868	25.00	JPMORGAN CHASE & CO	Long-Term	02/11/11	06/26/12	\$ 35.75	\$ 46.65	\$ 893.86	\$ 1,166.22	\$ (272.36)
888-40868	50.00	JPMORGAN CHASE & CO	Long-Term	08/31/10	06/26/12	\$ 35.75	\$ 36.23	\$ 1,787.72	\$ 1,811.74	\$ (24.02)
888-40868	53.00	JPMORGAN CHASE & CO	Long-Term	07/22/10	06/26/12	\$ 35.75	\$ 39.31	\$ 1,894.98	\$ 2,083.61	\$ (188.63)
888-40868	25.00	JOHNSON & JOHNSON	Long-Term	06/29/10	06/22/12	\$ 66.60	\$ 59.10	\$ 1,665.00	\$ 1,477.56	\$ 187.44
888-40868	30.00	JOHNSON & JOHNSON	Long-Term	06/24/10	06/22/12	\$ 66.60	\$ 59.51	\$ 1,998.00	\$ 1,785.20	\$ 212.80
888-40868	10.00	ALLERGAN INC	Long-Term	03/24/11	06/21/12	\$ 91.41	\$ 69.77	\$ 914.08	\$ 697.68	\$ 216.40
888-40868	10.00	ALLERGAN INC	Long-Term	03/15/11	06/21/12	\$ 91.41	\$ 69.58	\$ 914.08	\$ 695.75	\$ 218.33
888-40868	10.00	GOLDMAN SACHS GROUP INC	Long-Term	02/24/11	06/21/12	\$ 94.69	\$ 162.07	\$ 946.93	\$ 1,620.72	\$ (673.79)
888-40868	10.00	ALLERGAN INC	Long-Term	02/14/11	06/21/12	\$ 91.41	\$ 74.01	\$ 914.08	\$ 740.06	\$ 174.02
888-40868	15.00	ALLERGAN INC	Long-Term	02/02/11	06/21/12	\$ 91.41	\$ 71.03	\$ 1,371.12	\$ 1,065.48	\$ 305.64
888-40868	10.00	ALLERGAN INC	Long-Term	12/14/10	06/21/12	\$ 91.41	\$ 70.70	\$ 914.08	\$ 707.03	\$ 207.05
888-40868	93.81	OVERLAY B PORTFOLIO CLASS 1	Long-Term	07/16/10	06/21/12	\$ 10.66	\$ 10.42	\$ 1,000.00	\$ 977.49	\$ 22.51
888-40868	2,738.60	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/30/08	06/21/12	\$ 14.04	\$ 13.23	\$ 38,450.00	\$ 36,231.73	\$ 2,218.27
888-40868	13.00	FLOWERVE CORP	Long-Term	04/14/11	06/19/12	\$ 110.22	\$ 127.05	\$ 1,432.84	\$ 1,651.65	\$ (218.81)
888-40868	25.00	ORACLE CORP	Long-Term	03/30/11	06/19/12	\$ 28.09	\$ 33.10	\$ 702.25	\$ 827.40	\$ (125.15)
888-40868	25.00	ORACLE CORP	Long-Term	02/24/11	06/19/12	\$ 28.09	\$ 32.14	\$ 702.25	\$ 803.42	\$ (101.17)
888-40868	7.00	FLOWERVE CORP	Long-Term	12/13/10	06/19/12	\$ 110.22	\$ 116.94	\$ 771.53	\$ 818.59	\$ (47.06)
888-40868	65.00	ORACLE CORP	Long-Term	12/09/10	06/19/12	\$ 28.09	\$ 29.24	\$ 1,825.85	\$ 1,900.38	\$ (74.53)
888-40868	20.00	ORACLE CORP	Long-Term	10/29/10	06/19/12	\$ 28.09	\$ 29.44	\$ 561.80	\$ 588.72	\$ (26.92)
888-40868	45.00	ORACLE CORP	Long-Term	10/25/10	06/19/12	\$ 28.09	\$ 29.09	\$ 1,264.05	\$ 1,308.90	\$ (44.85)
888-40868	25.00	ORACLE CORP	Long-Term	09/29/10	06/19/12	\$ 28.09	\$ 27.14	\$ 702.25	\$ 678.45	\$ 23.80
888-40868	20.00	ORACLE CORP	Long-Term	09/23/10	06/19/12	\$ 28.09	\$ 27.35	\$ 561.80	\$ 547.05	\$ 14.75
888-40868	25.00	ORACLE CORP	Long-Term	09/21/10	06/19/12	\$ 28.09	\$ 27.03	\$ 702.25	\$ 675.84	\$ 26.41
888-40868	25.00	BROADCOM CORP-CL A	Long-Term	05/17/11	06/18/12	\$ 34.50	\$ 33.33	\$ 862.60	\$ 833.16	\$ 29.44
888-40868	20.00	BROADCOM CORP-CL A	Long-Term	04/29/11	06/18/12	\$ 34.50	\$ 34.71	\$ 690.08	\$ 694.25	\$ (4.17)
888-40868	15.00	BROADCOM CORP-CL A	Long-Term	02/25/11	06/18/12	\$ 34.50	\$ 41.94	\$ 517.56	\$ 629.16	\$ (111.60)
888-40868	20.00	BROADCOM CORP-CL A	Long-Term	10/05/10	06/18/12	\$ 34.50	\$ 36.08	\$ 690.08	\$ 721.66	\$ (31.58)
888-40868	65.00	GENERAL ELECTRIC CO	Long-Term	07/22/10	06/18/12	\$ 19.66	\$ 15.16	\$ 1,277.97	\$ 985.61	\$ 292.36
888-40868	50.00	EMC CORP/MASS	Long-Term	04/05/10	06/18/12	\$ 24.57	\$ 18.53	\$ 1,228.44	\$ 926.30	\$ 302.14

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	50 00	EMC CORP/MASS	Long-Term	02/23/10	06/18/12	\$ 24 57	\$ 17 50	\$ 1,228 45	\$ 875 12	\$ 353 33
888-40868	50 00	GENERAL ELECTRIC CO	Long-Term	02/19/10	06/18/12	\$ 19 66	\$ 16 20	\$ 983 06	\$ 810 04	\$ 173 02
888-40868	75 00	EMC CORP/MASS	Long-Term	11/25/09	06/18/12	\$ 24 57	\$ 16 84	\$ 1,842 67	\$ 1,262 99	\$ 579 68
888-40868	50 00	EMC CORP/MASS	Long-Term	09/23/09	06/18/12	\$ 24 57	\$ 17 27	\$ 1,228 44	\$ 863 44	\$ 365 00
888-40868	11 00	APPLE INC	Long-Term	11/17/08	06/18/12	\$ 583 14	\$ 88 96	\$ 6,414 58	\$ 978 61	\$ 5,435 97
888-40868	5 00	GOOGLE INC-CL A	Long-Term	11/17/08	06/18/12	\$ 568 28	\$ 304 03	\$ 2,841 40	\$ 1,520 13	\$ 1,321 27
888-40868	5 00	GOOGLE INC-CL A	Long-Term	08/27/08	06/18/12	\$ 568 28	\$ 472 16	\$ 2,841 41	\$ 2,360 82	\$ 480 59
888-40868	25 00	SCHLUMBERGER LTD	Long-Term	11/26/08	06/15/12	\$ 66 21	\$ 46 44	\$ 1,655 21	\$ 1,160 92	\$ 494 29
888-40868	20 00	SCHLUMBERGER LTD	Long-Term	11/18/08	06/15/12	\$ 66 21	\$ 48 42	\$ 1,324 16	\$ 968 36	\$ 355 80
888-40868	9 00	SCHLUMBERGER LTD	Long-Term	11/12/08	06/15/12	\$ 66 21	\$ 47 34	\$ 595 87	\$ 426 07	\$ 169 80
888-40868	15 00	DIRECTV-CLASS A	Long-Term	05/18/11	06/12/12	\$ 43 20	\$ 49 35	\$ 648 00	\$ 740 29	\$ (92 29)
888-40868	55 00	COMCAST CORP-CL A	Long-Term	02/22/11	06/12/12	\$ 29 99	\$ 25 27	\$ 1,649 71	\$ 1,389 85	\$ 259 86
888-40868	52 00	COMCAST CORP-CL A	Long-Term	06/02/10	06/12/12	\$ 29 99	\$ 18 34	\$ 1,559 73	\$ 953 55	\$ 606 18
888-40868	40 00	COMCAST CORP-CL A	Long-Term	04/01/10	06/12/12	\$ 29 99	\$ 18 91	\$ 1,199 79	\$ 756 49	\$ 443 30
888-40868	24 00	COMCAST CORP-CL A	Long-Term	03/03/10	06/12/12	\$ 29 99	\$ 16 86	\$ 719 88	\$ 404 74	\$ 315 14
888-40868	8 00	AMAZON COM INC	Long-Term	03/18/11	06/08/12	\$ 218 18	\$ 161 94	\$ 1,745 44	\$ 1,295 49	\$ 449 95
888-40868	5 00	AMAZON COM INC	Long-Term	01/31/11	06/08/12	\$ 218 18	\$ 169 43	\$ 1,090 90	\$ 847 14	\$ 243 76
888-40868	4 00	AMAZON COM INC	Long-Term	11/05/10	06/08/12	\$ 218 18	\$ 170 85	\$ 872 72	\$ 683 38	\$ 189 34
888-40868	4 00	AMAZON COM INC	Long-Term	10/18/10	06/08/12	\$ 218 18	\$ 163 62	\$ 872 72	\$ 654 49	\$ 218 23
888-40868	4 00	AMAZON COM INC	Long-Term	08/10/10	06/08/12	\$ 218 18	\$ 128 93	\$ 872 72	\$ 515 71	\$ 357 01
888-40868	20 00	THE WALT DISNEY CO	Long-Term	06/24/10	06/08/12	\$ 45 77	\$ 33 76	\$ 915 46	\$ 675 24	\$ 240 22
888-40868	30 00	THE WALT DISNEY CO	Long-Term	05/12/10	06/08/12	\$ 45 77	\$ 35 51	\$ 1,373 19	\$ 1,065 36	\$ 307 83
888-40868	5 00	AMAZON COM INC	Long-Term	05/21/09	06/08/12	\$ 218 18	\$ 76 09	\$ 1,090 90	\$ 380 45	\$ 710 45
888-40868	30 00	CENTURYLINK INC	Long-Term	05/26/11	06/06/12	\$ 37 41	\$ 42 80	\$ 1,122 40	\$ 1,284 14	\$ (161 74)
888-40868	20 00	CENTURYLINK INC	Long-Term	10/15/10	06/06/12	\$ 37 41	\$ 39 89	\$ 748 26	\$ 797 79	\$ (49 53)
888-40868	10 00	CENTURYLINK INC	Long-Term	10/15/10	06/06/12	\$ 37 41	\$ 39 89	\$ 374 13	\$ 398 90	\$ (24 77)
888-40868	30 00	CENTURYLINK INC	Long-Term	10/12/10	06/06/12	\$ 37 41	\$ 39 59	\$ 1,122 40	\$ 1,187 56	\$ (65 16)
888-40868	22 00	JPMORGAN CHASE & CO	Long-Term	07/22/10	05/31/12	\$ 33 13	\$ 39 31	\$ 728 94	\$ 864 90	\$ (135 96)
888-40868	35 00	JPMORGAN CHASE & CO	Long-Term	06/22/10	05/31/12	\$ 33 13	\$ 39 12	\$ 1,159 67	\$ 1,369 09	\$ (209 42)
888-40868	30 00	JPMORGAN CHASE & CO	Long-Term	01/08/10	05/31/12	\$ 33 13	\$ 44 43	\$ 994 01	\$ 1,332 86	\$ (338 85)
888-40868	7 00	JPMORGAN CHASE & CO	Long-Term	12/22/09	05/31/12	\$ 33 13	\$ 41 94	\$ 231 94	\$ 293 58	\$ (61 64)
888-40868	25 00	JPMORGAN CHASE & CO	Long-Term	06/25/09	05/31/12	\$ 33 13	\$ 33 36	\$ 828 34	\$ 834 10	\$ (5 76)
888-40868	20 00	JPMORGAN CHASE & CO	Long-Term	06/05/09	05/31/12	\$ 33 13	\$ 34 88	\$ 662 67	\$ 697 68	\$ (35 01)
888-40868	30 00	JPMORGAN CHASE & CO	Long-Term	05/14/09	05/31/12	\$ 33 13	\$ 35 06	\$ 994 01	\$ 1,051 73	\$ (57 72)
888-40868	15 00	MONSANTO CO	Long-Term	05/17/11	05/30/12	\$ 76 79	\$ 62 95	\$ 1,151 80	\$ 944 26	\$ 207 54

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	10 00	MONSANTO CO	Long-Term	04/15/11	05/30/12	\$ 76.79	\$ 67.36	\$ 767.86	\$ 673.56	\$ 94.30
888-40868	10 00	MONSANTO CO	Long-Term	04/07/11	05/30/12	\$ 76.79	\$ 68.44	\$ 767.86	\$ 684.44	\$ 83.42
888-40868	10 00	MONSANTO CO	Long-Term	04/06/11	05/30/12	\$ 76.79	\$ 69.77	\$ 767.86	\$ 697.66	\$ 70.20
888-40868	10 00	MONSANTO CO	Long-Term	03/31/11	05/30/12	\$ 76.79	\$ 72.34	\$ 767.86	\$ 723.44	\$ 44.42
888-40868	25 00	MARATHON OIL CORP	Long-Term	02/23/11	05/29/12	\$ 25.60	\$ 29.61	\$ 640.01	\$ 740.22	\$ (100.21)
888-40868	20 00	MARATHON OIL CORP	Long-Term	06/28/10	05/29/12	\$ 25.60	\$ 19.77	\$ 512.01	\$ 395.32	\$ 116.69
888-40868	65 00	MARATHON OIL CORP	Long-Term	06/22/10	05/29/12	\$ 25.60	\$ 20.50	\$ 1,664.01	\$ 1,332.18	\$ 331.83
888-40868	50 00	CORNING INC	Long-Term	11/04/10	05/24/12	\$ 12.78	\$ 18.86	\$ 639.01	\$ 943.08	\$ (304.07)
888-40868	50 00	CORNING INC	Long-Term	10/02/09	05/24/12	\$ 12.78	\$ 14.63	\$ 639.01	\$ 731.73	\$ (92.72)
888-40868	30 00	CORNING INC	Long-Term	10/01/09	05/24/12	\$ 12.78	\$ 15.04	\$ 383.41	\$ 451.22	\$ (67.81)
888-40868	15 00	QUALCOMM INC	Long-Term	04/12/11	05/21/12	\$ 57.08	\$ 52.21	\$ 856.20	\$ 783.12	\$ 73.08
888-40868	15 00	QUALCOMM INC	Long-Term	03/24/11	05/21/12	\$ 57.08	\$ 52.84	\$ 856.20	\$ 792.63	\$ 63.57
888-40868	15 00	QUALCOMM INC	Long-Term	03/18/11	05/21/12	\$ 57.08	\$ 51.08	\$ 856.20	\$ 766.14	\$ 90.06
888-40868	10 00	QUALCOMM INC	Long-Term	03/01/11	05/21/12	\$ 57.08	\$ 58.68	\$ 570.80	\$ 586.75	\$ (15.95)
888-40868	10 00	QUALCOMM INC	Long-Term	02/15/11	05/21/12	\$ 57.08	\$ 58.71	\$ 570.80	\$ 587.13	\$ (16.33)
888-40868	15 00	QUALCOMM INC	Long-Term	02/11/11	05/21/12	\$ 57.08	\$ 57.28	\$ 856.20	\$ 859.19	\$ (2.99)
888-40868	30 00	QUALCOMM INC	Long-Term	01/31/11	05/21/12	\$ 57.08	\$ 53.88	\$ 1,712.40	\$ 1,616.52	\$ 95.88
888-40868	21 00	GILEAD SCIENCES INC	Long-Term	04/13/10	05/17/12	\$ 50.82	\$ 46.39	\$ 1,067.22	\$ 974.28	\$ 92.94
888-40868	15 00	GILEAD SCIENCES INC	Long-Term	02/08/10	05/17/12	\$ 50.82	\$ 46.24	\$ 762.30	\$ 693.54	\$ 68.76
888-40868	3 00	GILEAD SCIENCES INC	Long-Term	10/30/08	05/17/12	\$ 50.82	\$ 46.58	\$ 152.46	\$ 139.74	\$ 12.72
888-40868	20 00	EXPRESS SCRIPTS HOLDING CO	Long-Term	05/05/11	05/11/12	\$ 55.93	\$ 57.86	\$ 1,118.55	\$ 1,157.14	\$ (38.59)
888-40868	15 00	EXPRESS SCRIPTS HOLDING CO	Long-Term	03/04/11	05/11/12	\$ 55.93	\$ 55.88	\$ 838.92	\$ 838.23	\$ 0.69
888-40868	15 00	EXPRESS SCRIPTS HOLDING CO	Long-Term	02/25/11	05/11/12	\$ 55.93	\$ 55.14	\$ 838.92	\$ 827.10	\$ 11.82
888-40868	15 00	EXPRESS SCRIPTS HOLDING CO	Long-Term	11/09/10	05/11/12	\$ 55.93	\$ 52.96	\$ 838.92	\$ 794.47	\$ 44.45
888-40868	10 00	UNITED PARCEL SERVICE-CL B	Long-Term	03/02/11	05/08/12	\$ 77.54	\$ 71.93	\$ 775.43	\$ 719.32	\$ 56.11
888-40868	10 00	UNITED PARCEL SERVICE-CL B	Long-Term	11/23/10	05/08/12	\$ 77.54	\$ 67.85	\$ 775.44	\$ 678.48	\$ 96.96
888-40868	10 00	UNITED PARCEL SERVICE-CL B	Long-Term	11/09/10	05/08/12	\$ 77.54	\$ 69.44	\$ 775.44	\$ 694.37	\$ 81.07
888-40868	10 00	UNITED PARCEL SERVICE-CL B	Long-Term	10/29/10	05/08/12	\$ 77.54	\$ 67.29	\$ 775.44	\$ 672.93	\$ 102.51

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	30.00	UNITED PARCEL SERVICE-CL B	Long-Term	10/22/10	05/08/12	\$ 77.54	\$ 69.74	\$ 2,326.32	\$ 2,092.22	\$ 234.10
888-40868	70.00	CONSTELLATION BRANDS INC A	Long-Term	12/03/09	05/08/12	\$ 20.53	\$ 16.59	\$ 1,436.91	\$ 1,161.24	\$ 275.67
888-40868	45.00	CONSTELLATION BRANDS INC A	Long-Term	09/03/09	05/08/12	\$ 20.53	\$ 14.77	\$ 923.73	\$ 664.77	\$ 258.96
888-40868	35.00	NORTHROP GRUMMAN CORP A	Long-Term	12/03/10	04/26/12	\$ 63.46	\$ 57.36	\$ 2,220.93	\$ 2,007.48	\$ 213.45
888-40868	50.00	MARVELL TECHNOLOGY GROUP LT	Long-Term	10/28/10	04/26/12	\$ 15.09	\$ 19.08	\$ 754.71	\$ 954.13	\$ (199.42)
888-40868	20.00	POTASH CORP OF SASKATCHEWAN	Long-Term	04/15/11	04/25/12	\$ 44.10	\$ 55.96	\$ 882.00	\$ 1,119.14	\$ (237.14)
888-40868	10.00	BROADCOM CORP-CL A	Long-Term	10/05/10	04/25/12	\$ 36.20	\$ 36.08	\$ 362.02	\$ 360.83	\$ 1.19
888-40868	15.00	BROADCOM CORP-CL A	Long-Term	07/22/10	04/25/12	\$ 36.20	\$ 37.21	\$ 543.03	\$ 558.22	\$ (15.19)
888-40868	10.00	BROADCOM CORP-CL A	Long-Term	04/05/10	04/25/12	\$ 36.20	\$ 34.31	\$ 362.02	\$ 343.08	\$ 18.94
888-40868	50.00	GAMESTOP CORP	Long-Term	04/18/11	04/23/12	\$ 22.29	\$ 25.91	\$ 1,114.34	\$ 1,295.34	\$ (181.00)
888-40868	10.00	BORGWARNER INC	Long-Term	02/23/11	04/23/12	\$ 79.95	\$ 76.83	\$ 799.51	\$ 768.25	\$ 31.26
888-40868	5.00	FLOWSERVE CORPORATION	Long-Term	12/13/10	04/19/12	\$ 111.66	\$ 116.94	\$ 558.28	\$ 584.71	\$ (26.43)
888-40868	10.00	FLOWSERVE CORPORATION	Long-Term	10/22/10	04/19/12	\$ 111.66	\$ 113.75	\$ 1,116.57	\$ 1,137.49	\$ (20.92)
888-40868	24.74	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	04/18/12	\$ 10.69	\$ 10.34	\$ 264.48	\$ 255.82	\$ 8.66
888-40868	27.00	UNITED PARCEL SERVICE-CL B	Long-Term	09/08/10	04/12/12	\$ 79.33	\$ 67.94	\$ 2,141.85	\$ 1,834.26	\$ 307.59
888-40868	20.00	DOW CHEMICAL	Long-Term	10/12/10	03/27/12	\$ 35.52	\$ 29.62	\$ 710.41	\$ 592.49	\$ 117.92
888-40868	20.00	DOW CHEMICAL	Long-Term	08/12/10	03/27/12	\$ 35.52	\$ 24.85	\$ 710.41	\$ 497.05	\$ 213.36
888-40868	10.00	BROADCOM CORP-CL A	Long-Term	04/05/10	03/27/12	\$ 39.19	\$ 34.31	\$ 391.93	\$ 343.09	\$ 48.84
888-40868	20.00	BROADCOM CORP-CL A	Long-Term	11/10/09	03/27/12	\$ 39.19	\$ 25.23	\$ 783.86	\$ 504.50	\$ 279.36
888-40868	10.00	DTE ENERGY COMPANY	Long-Term	03/15/11	03/21/12	\$ 54.38	\$ 48.14	\$ 543.81	\$ 481.42	\$ 62.39
888-40868	25.00	TRAVELERS COS INC/THE	Long-Term	03/04/11	03/20/12	\$ 59.34	\$ 58.90	\$ 1,483.49	\$ 1,472.52	\$ 10.97
888-40868	6.00	GOLDMAN SACHS GROUP INC	Long-Term	10/22/10	03/20/12	\$ 126.74	\$ 158.18	\$ 760.46	\$ 949.09	\$ (188.63)
888-40868	6.00	GOLDMAN SACHS GROUP INC	Long-Term	10/01/10	03/20/12	\$ 126.74	\$ 146.48	\$ 760.47	\$ 878.86	\$ (118.39)
888-40868	15.00	TRAVELERS COS INC/THE	Long-Term	07/13/08	03/20/12	\$ 59.34	\$ 44.57	\$ 890.09	\$ 668.51	\$ 221.58
888-40868	15.00	TRAVELERS COS INC/THE	Long-Term	04/01/08	03/20/12	\$ 59.34	\$ 49.56	\$ 890.09	\$ 743.40	\$ 146.69
888-40868	4.00	GOLDMAN SACHS GROUP INC	Long-Term	02/23/11	03/09/12	\$ 117.59	\$ 162.31	\$ 470.38	\$ 649.23	\$ (178.85)

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total		
								Proceeds	Total Cost	Gain/(Loss)
888-40868	4 00	GOLDMAN SACHS GROUP INC	Long-Term	10/22/10	03/09/12	\$ 117 59	\$ 158 18	\$ 470 38	\$ 632 73	\$ (162 35)
888-40868	5 00	GOLDMAN SACHS GROUP INC	Long-Term	10/01/10	03/09/12	\$ 117 59	\$ 146 48	\$ 587 97	\$ 732 39	\$ (144.42)
888-40868	15.00	DOW CHEMICAL	Long-Term	08/12/10	03/06/12	\$ 32 39	\$ 24 85	\$ 485 90	\$ 372 79	\$ 113 11
888-40868	25 00	DOW CHEMICAL	Long-Term	07/09/10	03/06/12	\$ 32 39	\$ 25 57	\$ 809 84	\$ 639 32	\$ 170 52
888-40868	10 00	GENERAL MOTORS CO	Long-Term	11/18/10	02/28/12	\$ 26 24	\$ 34 00	\$ 262 39	\$ 339 99	\$ (77 60)
888-40868	5 00	APPLE INC	Long-Term	11/17/08	02/28/12	\$ 533 76	\$ 88 97	\$ 2,668 79	\$ 444 83	\$ 2,223 96
888-40868	15 00	MONSANTO CO	Long-Term	02/17/11	02/23/12	\$ 77 69	\$ 73 85	\$ 1,165 30	\$ 1,107 72	\$ 57 58
888-40868	15 00	POTASH CORP OF SASKATCHEWAN	Long-Term	12/20/10	02/23/12	\$ 46 55	\$ 46 50	\$ 698 17	\$ 697 54	\$ 0 63
888-40868	5 00	POTASH CORP OF SASKATCHEWAN	Long-Term	12/15/10	02/23/12	\$ 46 55	\$ 46 48	\$ 232 73	\$ 232 38	\$ 0 35
888-40868	10 00	DELTA AIR LINES INC	Long-Term	02/14/11	02/21/12	\$ 9 82	\$ 11 74	\$ 98 20	\$ 117 43	\$ (19 23)
888-40868	75 00	DELTA AIR LINES INC	Long-Term	01/25/11	02/21/12	\$ 9 82	\$ 11 70	\$ 736 51	\$ 877 70	\$ (141 19)
888-40868	50 00	DELTA AIR LINES INC	Long-Term	01/24/11	02/21/12	\$ 9 82	\$ 11 85	\$ 491 00	\$ 592 69	\$ (101 69)
888-40868	50 00	DELTA AIR LINES INC	Long-Term	11/10/10	02/21/12	\$ 9 82	\$ 13 76	\$ 491 01	\$ 687 93	\$ (196 92)
888-40868	25 00	GENERAL MOTORS CO	Long-Term	11/18/10	02/17/12	\$ 27 19	\$ 34 00	\$ 679 72	\$ 849 99	\$ (170 27)
888-40868	50 00	DELL INC	Long-Term	11/17/10	02/17/12	\$ 18 13	\$ 13 37	\$ 906 32	\$ 668 29	\$ 238 03
888-40868	45 00	DELL INC	Long-Term	10/18/10	02/17/12	\$ 18 13	\$ 14 57	\$ 815 68	\$ 655 79	\$ 159 89
888-40868	30 00	JOHNSON CONTROLS INC	Long-Term	09/16/10	02/10/12	\$ 32 97	\$ 28 93	\$ 989 12	\$ 867 97	\$ 121 15
888-40868	5 00	JOHNSON CONTROLS INC	Long-Term	12/29/09	02/10/12	\$ 32 97	\$ 28 03	\$ 164 85	\$ 140 15	\$ 24 70
888-40868	25.00	JOHNSON CONTROLS INC	Long-Term	12/29/09	02/10/12	\$ 32 97	\$ 28 03	\$ 824 26	\$ 700 75	\$ 123 51
888-40868	25 00	JOHNSON CONTROLS INC	Long-Term	12/22/09	02/10/12	\$ 32 97	\$ 27 73	\$ 824 27	\$ 693 36	\$ 130 91
888-40868	25 00	INTUIT INC	Long-Term	12/16/10	02/06/12	\$ 58 08	\$ 48 75	\$ 1,451 94	\$ 1,218 75	\$ 233 19
888-40868	15 00	STARBUCKS CORP	Long-Term	10/07/10	02/01/12	\$ 48 21	\$ 26 00	\$ 723 11	\$ 389 97	\$ 333 14
888-40868	15 00	STARBUCKS CORP	Long-Term	09/07/10	02/01/12	\$ 48 21	\$ 24 81	\$ 723 11	\$ 372 15	\$ 350 96
888-40868	13 00	UNITED PARCEL SERVICE-CL B	Long-Term	08/20/10	02/01/12	\$ 76 65	\$ 65 00	\$ 996 50	\$ 845 00	\$ 151 50
888-40868	50 00	INGERSOLL-RAND PLC	Long-Term	03/26/10	01/31/12	\$ 35 32	\$ 34 67	\$ 1,766 07	\$ 1,733 48	\$ 32 59
888-40868	10 00	MARATHON PETROLEUM CORP	Long-Term	06/28/10	01/25/12	\$ 38 50	\$ 25 59	\$ 385 05	\$ 255 89	\$ 129.16
888-40868	35 00	MARATHON PETROLEUM CORP	Long-Term	06/22/10	01/25/12	\$ 38 50	\$ 26 53	\$ 1,347 67	\$ 928 62	\$ 419 05
888-40868	10 00	MARATHON PETROLEUM CORP	Long-Term	05/20/10	01/25/12	\$ 38 50	\$ 24 93	\$ 385 05	\$ 249 28	\$ 135 77
888-40868	20 00	BROADCOM CORP-CL A	Long-Term	11/10/09	01/25/12	\$ 35 71	\$ 27 93	\$ 714 18	\$ 558.51	\$ 155 67

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	27.07	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	01/20/12	\$ 10.37	\$ 10.34	\$ 280.74	\$ 279.92	\$ 0.82
888-40868	10.00	ACCENTURE PLC-CL A	Long-Term	11/05/10	01/19/12	\$ 54.71	\$ 45.59	\$ 547.15	\$ 455.89	\$ 91.26
888-40868	25.00	JOHNSON CONTROLS INC	Long-Term	12/22/09	01/19/12	\$ 32.50	\$ 27.73	\$ 812.50	\$ 693.36	\$ 119.14
888-40868	15.00	ALLERGAN INC	Long-Term	11/18/10	01/17/12	\$ 88.54	\$ 68.82	\$ 1,328.15	\$ 1,032.29	\$ 295.86
888-40868	5.00	MARATHON OIL CORP	Long-Term	06/22/10	01/11/12	\$ 30.66	\$ 20.50	\$ 153.31	\$ 102.48	\$ 50.83
888-40868	60.00	MARATHON OIL CORP	Long-Term	05/20/10	01/11/12	\$ 30.66	\$ 19.26	\$ 1,839.75	\$ 1,155.35	\$ 684.40
888-40868	1.00	GOOGLE INC-CL A	Long-Term	07/31/08	01/06/12	\$ 652.87	\$ 476.56	\$ 652.87	\$ 476.56	\$ 176.31
888-40868	15.00	ACCENTURE PLC-CL A	Long-Term	11/05/10	12/21/11	\$ 51.49	\$ 45.59	\$ 772.29	\$ 683.83	\$ 88.46
888-40868	30.00	EMC CORP/MASS	Long-Term	09/23/09	12/21/11	\$ 21.44	\$ 17.27	\$ 643.23	\$ 518.06	\$ 125.17
888-40868	10.00	EMC CORP/MASS	Long-Term	09/21/09	12/21/11	\$ 21.44	\$ 16.74	\$ 214.41	\$ 167.35	\$ 47.06
888-40868	23.00	COMCAST CORP-CL A	Long-Term	06/02/10	12/13/11	\$ 23.39	\$ 18.34	\$ 538.01	\$ 421.76	\$ 116.25
888-40868	33.00	JPMORGAN CHASE & CO	Long-Term	05/06/09	11/28/11	\$ 29.62	\$ 36.08	\$ 977.45	\$ 1,190.58	\$ (213.13)
888-40868	30.00	DOW CHEMICAL	Long-Term	06/09/10	11/23/11	\$ 24.87	\$ 26.05	\$ 745.97	\$ 781.48	\$ (35.51)
888-40868	20.00	GILEAD SCIENCES INC	Long-Term	10/21/10	11/22/11	\$ 38.54	\$ 38.95	\$ 770.85	\$ 779.01	\$ (8.16)
888-40868	20.00	GILEAD SCIENCES INC	Long-Term	05/24/10	11/22/11	\$ 38.54	\$ 36.23	\$ 770.86	\$ 724.62	\$ 46.24
888-40868	24.00	GILEAD SCIENCES INC	Long-Term	04/13/10	11/22/11	\$ 38.54	\$ 46.40	\$ 925.03	\$ 1,113.48	\$ (188.45)
888-40868	10.00	NOBLE ENERGY INC	Long-Term	02/02/10	11/17/11	\$ 92.91	\$ 76.77	\$ 929.14	\$ 767.66	\$ 161.48
888-40868	25.00	JOHNSON CONTROLS INC	Long-Term	11/12/09	11/17/11	\$ 29.80	\$ 26.79	\$ 744.94	\$ 669.77	\$ 75.17
888-40868	30.00	JPMORGAN CHASE & CO	Long-Term	05/06/09	11/17/11	\$ 30.60	\$ 36.08	\$ 917.85	\$ 1,082.34	\$ (164.49)
888-40868	20.00	MARATHON PETROLEUM CORP	Long-Term	05/20/10	11/16/11	\$ 34.40	\$ 24.93	\$ 688.00	\$ 498.56	\$ 189.44
888-40868	5.00	SMITHFIELD FOODS INC	Long-Term	04/26/10	11/14/11	\$ 23.24	\$ 19.70	\$ 116.21	\$ 98.52	\$ 17.69
888-40868	40.00	COMCAST CORP-CL A	Long-Term	04/01/10	11/14/11	\$ 22.33	\$ 18.91	\$ 893.01	\$ 756.50	\$ 136.51
888-40868	45.00	COMCAST CORP-CL A	Long-Term	03/03/10	11/09/11	\$ 21.87	\$ 16.86	\$ 984.19	\$ 758.90	\$ 225.29
888-40868	18.00	MONSANTO CO	Long-Term	08/30/10	11/04/11	\$ 71.46	\$ 56.54	\$ 1,286.22	\$ 1,017.77	\$ 268.45
888-40868	1.00	NVR INC	Long-Term	06/10/09	11/03/11	\$ 634.83	\$ 500.34	\$ 634.83	\$ 500.34	\$ 134.49
888-40868	4.00	GOLDMAN SACHS GROUP INC	Long-Term	10/01/10	11/02/11	\$ 106.64	\$ 146.48	\$ 426.55	\$ 585.91	\$ (159.36)
888-40868	6.00	GOLDMAN SACHS GROUP INC	Long-Term	09/29/10	11/02/11	\$ 106.64	\$ 144.12	\$ 639.83	\$ 864.70	\$ (224.87)
888-40868	15.00	ACCENTURE PLC-CL A	Long-Term	10/07/10	10/31/11	\$ 60.87	\$ 45.48	\$ 913.02	\$ 682.13	\$ 230.89
888-40868	15.00	CITRIX SYSTEMS INC	Long-Term	10/12/10	10/28/11	\$ 72.95	\$ 57.10	\$ 1,094.28	\$ 856.57	\$ 237.71
888-40868	8.00	GOODRICH CORP	Long-Term	10/11/10	10/28/11	\$ 122.74	\$ 76.15	\$ 981.91	\$ 609.23	\$ 372.68
888-40868	11.00	CELGENE CORP	Long-Term	09/20/10	10/28/11	\$ 65.97	\$ 55.72	\$ 725.70	\$ 612.91	\$ 112.79
888-40868	30.00	STARBUCKS CORP	Long-Term	09/07/10	10/28/11	\$ 42.51	\$ 24.81	\$ 1,275.34	\$ 744.29	\$ 531.05

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	48 00	CONOCOPHILLIPS	Long-Term	11/17/09	10/28/11	\$ 71.90	\$ 53.48	\$ 3,451.28	\$ 2,567.05	\$ 884.23
888-40868	50 00	WELLS FARGO & COMPANY	Long-Term	07/22/10	10/27/11	\$ 27.17	\$ 26.94	\$ 1,358.43	\$ 1,346.92	\$ 11.51
888-40868	30 00	TRAVELERS COS INC/THE	Long-Term	01/30/08	10/27/11	\$ 58.88	\$ 47.90	\$ 1,766.37	\$ 1,436.99	\$ 329.38
888-40868	14 00	CELGENE CORP	Long-Term	09/20/10	10/26/11	\$ 66.43	\$ 55.72	\$ 930.00	\$ 780.07	\$ 149.93
888-40868	20 00	NORTHROP GRUMMAN CORP	Long-Term	08/19/09	10/20/11	\$ 54.18	\$ 43.25	\$ 1,083.54	\$ 865.02	\$ 218.52
888-40868	30 00	THE WALT DISNEY CO	Long-Term	05/12/10	10/17/11	\$ 33.49	\$ 35.51	\$ 1,004.78	\$ 1,065.37	\$ (60.59)
888-40868	5 00	THE WALT DISNEY CO	Long-Term	04/01/09	10/17/11	\$ 33.49	\$ 18.08	\$ 167.46	\$ 90.39	\$ 77.07
888-40868	28 70	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	10/14/11	\$ 11.15	\$ 10.34	\$ 320.04	\$ 296.79	\$ 23.25
888-40868	65 00	NEXEN INC	Long-Term	01/27/10	10/14/11	\$ 16.83	\$ 21.47	\$ 1,093.71	\$ 1,395.65	\$ (301.94)
888-40868	30 00	NEXEN INC	Long-Term	08/12/09	10/14/11	\$ 16.83	\$ 20.70	\$ 504.79	\$ 620.99	\$ (116.20)
888-40868	60 00	NEXEN INC	Long-Term	06/03/09	10/14/11	\$ 16.83	\$ 24.30	\$ 1,009.58	\$ 1,458.04	\$ (448.46)
888-40868	11 00	BUNGE LTD	Long-Term	06/10/10	10/10/11	\$ 56.46	\$ 51.87	\$ 621.09	\$ 570.53	\$ 50.56
888-40868	19 00	BUNGE LTD	Long-Term	06/10/10	10/10/11	\$ 56.46	\$ 51.87	\$ 1,072.80	\$ 985.45	\$ 87.35
888-40868	25 00	ALTRIA GROUP INC	Long-Term	09/29/10	10/03/11	\$ 26.90	\$ 24.26	\$ 672.47	\$ 606.57	\$ 65.90
888-40868	20 00	CITRIX SYSTEMS INC	Long-Term	09/22/10	09/30/11	\$ 56.45	\$ 68.08	\$ 1,128.91	\$ 1,361.67	\$ (232.76)
888-40868	10 00	BUNGE LTD	Long-Term	12/11/08	09/30/11	\$ 58.67	\$ 43.71	\$ 586.69	\$ 437.09	\$ 149.60
888-40868	11 00	NOBLE ENERGY INC	Long-Term	02/01/10	09/26/11	\$ 71.23	\$ 75.41	\$ 783.49	\$ 829.54	\$ (46.05)
888-40868	4 00	NOBLE ENERGY INC	Long-Term	01/26/10	09/26/11	\$ 71.23	\$ 77.54	\$ 284.91	\$ 310.15	\$ (25.24)
888-40868	10 00	CELGENE CORP	Long-Term	08/09/10	09/20/11	\$ 64.23	\$ 56.91	\$ 642.32	\$ 569.13	\$ 73.19
888-40868	11 00	CELGENE CORP	Long-Term	11/17/08	09/20/11	\$ 64.23	\$ 58.78	\$ 706.56	\$ 646.60	\$ 59.96
888-40868	6 00	GOLDMAN SACHS GROUP INC	Long-Term	08/10/10	09/14/11	\$ 104.87	\$ 153.77	\$ 629.21	\$ 922.59	\$ (293.38)
888-40868	70 00	GENERAL ELECTRIC CO	Long-Term	02/19/10	09/14/11	\$ 15.33	\$ 16.20	\$ 1,073.16	\$ 1,134.06	\$ (60.90)
888-40868	117 00	NEWS CORP	Long-Term	07/22/10	09/02/11	\$ 16.46	\$ 12.95	\$ 1,925.26	\$ 1,515.37	\$ 409.89
888-40868	5 00	NORTHROP GRUMMAN CORP	Long-Term	08/19/09	09/01/11	\$ 53.58	\$ 43.25	\$ 267.91	\$ 216.26	\$ 51.65
888-40868	15 00	NORTHROP GRUMMAN CORP	Long-Term	07/02/09	09/01/11	\$ 53.58	\$ 41.07	\$ 803.74	\$ 616.08	\$ 187.66
888-40868	8 00	NEWS CORP	Long-Term	07/22/10	08/19/11	\$ 15.72	\$ 12.95	\$ 125.78	\$ 103.62	\$ 22.16
888-40868	70 00	NEWS CORP	Long-Term	06/22/10	08/19/11	\$ 15.72	\$ 13.67	\$ 1,100.54	\$ 957.14	\$ 143.40
888-40868	5.00	APPLE INC	Long-Term	11/17/08	08/19/11	\$ 363.25	\$ 88.96	\$ 1,816.24	\$ 444.82	\$ 1,371.42

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	1 00	GOOGLE INC-CL A	Long-Term	07/31/08	08/19/11	\$ 502.03	\$ 476.56	\$ 502.03	\$ 476.56	\$ 25.47
888-40868	1 00	GOOGLE INC-CL A	Long-Term	07/25/08	08/19/11	\$ 502.03	\$ 487.97	\$ 502.04	\$ 487.97	\$ 14.07
888-40868	35 00	ROYAL CARIBBEAN CRUISES LTD	Long-Term	03/16/10	08/17/11	\$ 25.09	\$ 30.90	\$ 878.24	\$ 1,081.34	\$ (203.10)
888-40868	13 00	HESS CORP	Long-Term	07/28/10	08/10/11	\$ 55.24	\$ 52.75	\$ 718.07	\$ 685.81	\$ 32.26
888-40868	200 00	OFFICE DEPOT INC	Long-Term	12/02/09	08/10/11	\$ 2.52	\$ 6.48	\$ 504.00	\$ 1,295.08	\$ (791.08)
888-40868	100 00	OFFICE DEPOT INC	Long-Term	10/02/09	08/10/11	\$ 2.52	\$ 6.16	\$ 252.00	\$ 616.21	\$ (364.21)
888-40868	30 00	GAP INC/THE	Long-Term	04/01/10	08/09/11	\$ 15.91	\$ 23.57	\$ 477.24	\$ 707.05	\$ (229.81)
888-40868	90 00	GAP INC/THE	Long-Term	03/23/10	08/09/11	\$ 15.91	\$ 23.26	\$ 1,431.73	\$ 2,093.74	\$ (662.01)
888-40868	20 00	BUNGE LTD	Long-Term	12/11/08	08/08/11	\$ 59.07	\$ 43.71	\$ 1,181.36	\$ 874.19	\$ 307.17
888-40868	11 00	OCCIDENTAL PETROLEUM CORP	Long-Term	07/09/10	08/03/11	\$ 94.23	\$ 81.16	\$ 1,036.52	\$ 892.78	\$ 143.74
888-40868	25.00	LOWE'S COS INC	Long-Term	06/02/10	08/03/11	\$ 20.39	\$ 24.21	\$ 509.70	\$ 605.22	\$ (95.52)
888-40868	20 00	LOWE'S COS INC	Long-Term	05/10/10	08/03/11	\$ 20.39	\$ 26.73	\$ 407.76	\$ 534.55	\$ (126.79)
888-40868	35 00	WELLS FARGO & COMPANY	Long-Term	04/19/10	08/03/11	\$ 27.09	\$ 32.57	\$ 948.12	\$ 1,139.98	\$ (191.86)
888-40868	2 00	COOPER INDUSTRIES PLC	Long-Term	04/29/10	08/01/11	\$ 52.55	\$ 50.55	\$ 105.09	\$ 101.10	\$ 3.99
888-40868	13 00	COOPER INDUSTRIES PLC	Long-Term	04/29/10	08/01/11	\$ 52.55	\$ 50.55	\$ 683.10	\$ 657.17	\$ 25.93
888-40868	25 00	COOPER INDUSTRIES PLC	Long-Term	04/06/10	08/01/11	\$ 52.55	\$ 48.10	\$ 1,313.66	\$ 1,202.53	\$ 111.13
888-40868	30 00	EXPRESS SCRIPTS INC	Long-Term	05/04/10	07/21/11	\$ 55.46	\$ 50.03	\$ 1,663.90	\$ 1,500.95	\$ 162.95
888-40868	9 00	GOODRICH CORP	Long-Term	04/09/10	07/21/11	\$ 98.08	\$ 70.97	\$ 882.69	\$ 638.76	\$ 243.93
888-40868	1 00	LOWE'S COS INC	Long-Term	05/10/10	07/18/11	\$ 22.45	\$ 26.73	\$ 22.45	\$ 26.73	\$ (4.28)
888-40868	5 00	LOWE'S COS INC	Long-Term	05/06/10	07/18/11	\$ 22.45	\$ 26.54	\$ 112.26	\$ 132.69	\$ (20.43)
888-40868	25 00	LOWE'S COS INC	Long-Term	04/19/10	07/18/11	\$ 22.45	\$ 26.22	\$ 561.28	\$ 655.39	\$ (94.11)
888-40868	15 00	ENSCO PLC- SPON ADR	Long-Term	05/19/10	07/14/11	\$ 51.57	\$ 37.97	\$ 773.55	\$ 569.57	\$ 203.98
888-40868	20 00	ENSCO PLC- SPON ADR	Long-Term	04/21/10	07/14/11	\$ 51.57	\$ 48.30	\$ 1,031.40	\$ 966.01	\$ 65.39
888-40868	95 00	NEWS CORP	Long-Term	06/22/10	07/13/11	\$ 16.14	\$ 13.67	\$ 1,533.43	\$ 1,298.97	\$ 234.46
888-40868	15 00	NEWS CORP	Long-Term	06/22/10	07/13/11	\$ 16.14	\$ 13.67	\$ 242.12	\$ 205.10	\$ 37.02
888-40868	17 00	NEWS CORP	Long-Term	07/06/09	07/13/11	\$ 16.14	\$ 8.49	\$ 274.40	\$ 144.41	\$ 129.99
888-40868	33 00	NEWS CORP	Long-Term	07/06/09	07/13/11	\$ 16.14	\$ 8.49	\$ 532.67	\$ 280.33	\$ 252.34
888-40868	0 00	MARATHON PETROLEUM CORP	Long-Term	01/01/01	07/13/11	\$ -	\$ -	\$ 20.29	\$ -	\$ 20.29
		Total						\$ 454,113.01	\$ 430,737.26	\$ 23,375.75

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)

(1)Cash in Lieu Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers

The capital gain/loss totals do not currently include disallowed losses due to wash sales For a comprehensive capital gains report for your taxable accounts that include the new 2011 IRS tax reporting requirements, please refer to your 2011 Form 1099 or the 2011 Year End Tax Report which will be available in the Tax Report section mid-February.

The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor

Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report

Please see your Year-End Tax Report for your official tax record You should verify the accuracy of all calculations with your tax advisor

UBS FINANCIAL SERVICES, INC
Realized gain/(loss)
from 01/01/2012 to 06/30/2012
ACCT JP 43274 BD

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss)	Percent gain/(loss) Term
EATON VANCE FLOATING	277911129	114 17	3/8/2012	1,058 37	3/21/2012	1,060 66	2 29	0 22% S
EATON VANCE FLOATING	277911129	5,277 95	3/8/2012	48,926 63	6/12/2012	48,662 73	-263 9	-0 54% S
EATON VANCE FLOATING	277911129	11 24	3/30/2012	104 64	6/12/2012	103 63	-1 01	-0 97% S
EATON VANCE FLOATING	277911129	17 63	4/30/2012	164 69	6/12/2012	162 58	-2 11	-1 28% S
EATON VANCE FLOATING	277911129	19 19	5/31/2012	177 47	6/12/2012	176 89	-0 58	-0 33% S
EATON VANCE FLOATING	277911129	60 6	6/4/2012	559 3	6/12/2012	558 7	-0 6	-0 11% S
GLOBAL BOND FUND CLASS A	880208103	29 48	3/8/2012	389 58	3/21/2012	387 73	-1 85	-0 47% S
IPATH S&P 500 VIX S/T FU	06740C261	1,326 00	3/8/2012	31,450 07	5/4/2012	22,674 12	-8,775 95	-27 90% S
IPATH S&P 500 VIX S/T FU	06740C261	221	3/8/2012	5,241 68	6/4/2012	4,980 45	-261 23	-4 98% S
DE CORPORATE BOND FUND	464287242	1	3/8/2012	116 68	3/21/2012	114 82	-1 86	-1 59% S
DE CORPORATE BOND FUND	464287242	2	3/8/2012	233 35	6/4/2012	233 57	0 22	0 09% S
INDEX FD	464286509	344	3/8/2012	9,789 07	6/4/2012	8,428 84	-1,360 23	-13 90% S
INDEX FD	464286509	11	3/8/2012	313 02	3/21/2012	313 4	0 38	0 12% S
MLP INDEX	46625H365	5	3/8/2012	201 65	3/21/2012	199 74	-1 91	-0 95% S
TAX FREE FUND CLASS A	543912604	56 18	3/8/2012	598 29	3/21/2012	598 29	0	0 00% S
TAX FREE FUND CLASS A	543912604	59 84	3/8/2012	643 26	6/4/2012	651 64	8 38	1 30% S
RETURN FUND CLASS A	543916845	111 97	3/8/2012	1,196 77	3/21/2012	1,191 34	-5 43	-0 45% S
RETURN FUND CLASS A	543916845	128 04	3/8/2012	1,370 01	6/4/2012	1,377 70	7 69	0 56% S
CL A	68380T103	34 38	3/8/2012	218 57	3/21/2012	216 91	-1 66	-0 76% S
CLASS A	693390445	92 2	3/8/2012	1,023 74	3/21/2012	1,017 90	-5 84	-0 57% S
CLASS A	693390445	221 22	3/8/2012	2,459 94	6/4/2012	2,493 13	33 19	1 35% S
INDEX TRUST BULLISH FUND	73936D107	47	3/8/2012	1,036 51	3/21/2012	1,039 71	3 2	0 31% S
SHORT TERM BOND ETF	921937827	19	3/8/2012	1,541 09	3/21/2012	1,535 36	-5 73	-0 37% S
SHORT TERM BOND ETF	921937827	481	3/8/2012	39,013 91	4/17/2012	38,980 47	-33 44	-0 09% S
DURATION TREAS ETF	921910709	316	3/8/2012	36,002 51	5/4/2012	36,661 82	659 31	1 83% S
DURATION TREAS ETF	921910709	120	3/8/2012	13,671 84	5/14/2012	14,493 43	821 59	6 01% S
DURATION TREAS ETF	921910709	196	3/22/2012	21,301 28	5/14/2012	23,672 59	2,371 31	11 13% S
TOTAL REALIZED GAIN/(LOSS)				218,803 92		211,988 15	-6,815 77	-3 12%
TOTAL SHORT TERM GAIN/(LOSS)				218,803 92		211,988 15	-6,815 77	
TOTAL LONG TERM GAIN/(LOSS)				0 00		0 00	0 00	
TOTAL GAINS		3,907 56				-6,815 77		
TOTAL LOSSES		-10,723 33						
SHORT TERM - TOTAL REALIZED GAIN/(LOSS)		-6,815 77						
LONG TERM - TOTAL REALIZED GAIN/(LOSS)		0						