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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation Cygnus Management Foundation, Inc		A Employer identification number 22-2353455
Number and street (or P O box number if mail is not delivered to street address) 100 East Washington Street	Room/suite 206	B Telephone number (see instructions) (315) 478-8877
City or town, state, and ZIP code Syracuse, NY 13202		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 881,043	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19	19	19	
	4 Dividends and interest from securities	32,784	32,784	32,784	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,860			
	b Gross sales price for all assets on line 6a	618,654			
	7 Capital gain net income (from Part IV, line 2)		9,860		
	8 Net short-term capital gain			3,355	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		42,663	42,663	36,158	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	9,025	9,025	9,025	9,025
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,607	607	607	607
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	179	179	179	179
	24 Total operating and administrative expenses. Add lines 13 through 23	10,811	9,811	9,811	9,811
	25 Contributions, gifts, grants paid	59,100			59,100
26 Total expenses and disbursements. Add lines 24 and 25	69,911	9,811	9,811	68,911	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(27,248)				
b Net investment income (if negative, enter -0-)		32,852			
c Adjusted net income (if negative, enter -0-)			26,347		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2012)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	11,952	8,297	8,297		
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ 16					
	Less: allowance for doubtful accounts ▶ 0	16				
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)	50,000	20,000	20,129		
	b Investments—corporate stock (attach schedule)	419,974	431,785	458,728		
	c Investments—corporate bonds (attach schedule)	369,643	380,083	389,526		
	11 Investments—land, buildings, and equipment: basis ▶					
Less: accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶ Money Market Funds)	20,191	4,363	4,363			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	871,776	844,528	881,043			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted	871,776	844,528			
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)	871,776	844,528			
	31 Total liabilities and net assets/fund balances (see instructions)	871,776	844,528			

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	871,776
2 Enter amount from Part I, line 27a	2	(27,248)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	844,528
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	844,528

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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				
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	9,860
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	3,355

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	657
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	657
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	657
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	731
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,731
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,074
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
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	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ New York		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► None				
14	The books are in care of ► Warren D. Wolfson, Esq.	Telephone no. ►	(315) 478-8877	
Located at ► 100 East Washington Street, Syracuse, NY		ZIP+4 ►	13202	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	15	☐	
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years ► 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

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

5b

N/A

6b

✓

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
James F. Poole, Jr. 100 E. Washington St., Syracuse, NY 13202	Pres., as required	0	0	0
David H. Panasci 100 E. Washington St., Syracuse, NY 13202	VP, as required	0	0	0
Warren D. Wolfson 100 E. Washington St., Syracuse, NY 13202	Sec/Treas, as required	0	0	0

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

Amount

Total. Add lines 1 through 3		
-------------------------------------	--	--

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	832,945
b	Average of monthly cash balances	1b	65,062
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	898,007
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	898,007
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,470
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	884,537
6	Minimum investment return. Enter 5% of line 5	6	44,227

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	44,227
2a	Tax on investment income for 2012 from Part VI, line 5	2a	657
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	657
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,570
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,570
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,570

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	68,911
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,911
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,911

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				43,570
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	21,854			
b From 2008	15,326			
c From 2009	24,299			
d From 2010	38,586			
e From 2011	42,738			
f Total of lines 3a through e	142,803			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 68,911				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2012 distributable amount				43,570
e Remaining amount distributed out of corpus	25,341			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	168,144			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	21,854			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	146,290			
10 Analysis of line 9:				
a Excess from 2008	15,326			
b Excess from 2009	24,299			
c Excess from 2010	38,586			
d Excess from 2011	42,738			
e Excess from 2012	25,341			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

Warren D. Wolfson, 100 East Washington Street, Suite 206, Syracuse, NY 13202; (315) 478-8877

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

In writing, stating purpose of donation. Financial statements should be included.

c Any submission deadlines:

None

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

None

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
See attached				59,100
Total			▶ 3a	59,100
b Approved for future payment				
See attached				15,000
Total			▶ 3b	15,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	19		
4 Dividends and interest from securities			14	32,784		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			14	9,860		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				42,663		
13 Total. Add line 12, columns (b), (d), and (e)				42,663		

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | ✓ |
| (2) Other assets | 1a(2) | | ✓ |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| (4) Reimbursement arrangements | 1b(4) | | ✓ |
| (5) Loans or loan guarantees | 1b(5) | | ✓ |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

7/10/13
Date

Secretary/Treasurer

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

CYGNUS MANAGEMENT FOUNDATION, INC.

22-2353455

Fiscal Year Ended December 31, 2012

990-PF Part 1, line 16c - Other Professional Fees

Investment Advisory Services	8,893
ADR Fees	132

	9,025
	=====

990-PF Part 1, line 18 - Taxes

Foreign Taxes	607
U S Treasury	1000

	1,607
	=====

990 - PF Part 1, line 23 - Other Expenses

Bank fees	32
NYS Department of Law - Annual Fee	100
Publication Fee	15
Check printing	35
Miscellaneous	-3

	179
	=====

Cygnus Management Foundation, Inc
22-2353455

Period
01/01/2012- 12/31/2012

Form 990PF, Part IV, lines 2 and 3

	<u>Capital Gain/Loss</u>	<u>Long-Term Capital Gain/Loss</u>	<u>Short-Term Capital Gain/Loss</u>	<u>Sales Proceeds</u>
Carret Taxable				
AC 73231	(1,926)	(1,926)	0	50,000
AC 193839	(1,194)	(1,194)	0	128,463
Schafer Cullen				
AC 73237	(1,043)	(1,043)	0	7,133
AC 193844	2,752	2,752	0	13,405
Select Global				
AC 73242	184	1,179	(995)	44,867
AC 193846	(5,772)	(9,543)	3,771	251,744
Polen AC 9594-2371	58		58	3,939
Sovereign AC 73240	2,792	3,351	(559)	20,692
AC 193845	1,235	1,058	177	9,593
Blackrock AC 1360-7033	12,774	11,871	903	88,818
	<u>9,860</u>	<u>6,505</u>	<u>3,355</u>	<u>618,654</u>

2012 Year End Summary

Ref: 00005795 00026279

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73231-17 647

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	25,000	MARRIOTT INTL INC NEW NOTES-SER F-BK/ENTRY DTD 06/14/2005 DUE 06/15/2012 RATE 4.625	09/09/10	06/15/12	\$ 25,000.00	\$ 26,096.75 \$ 25,000.00	(\$ 1,096.75) \$ 0.00	\$ 0.00 \$ 0.00
125000020	15,000	TARGET CORP GLOBAL NOTE DTD 3/11/2002 DUE 03/01/2012 RATE 5.875	03/05/02	03/01/12	15,000.00	14,976.00 ^e 14,976.00	24.00 24.00	0.00 24.00
	10,000		09/22/03		10,000.00	10,853.00 ^e 10,000.00	(853.00) 0.00	0.00 0.00
Total					\$ 50,000.00	\$ 51,925.75 \$ 49,976.00	(\$ 1,925.75) \$ 24.00	\$ 0.00 \$ 24.00

^eBased on information supplied by Client or other financial institution, not verified by us.

Details of Accrued Income 2012

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000200	PETROBRAS INTL FINANCE CO DTD 01/27/2011 DUE 01/27/2021 RATE 5.375	03/02/12	\$ 149.31	
120000300	SARA LEE CORP DUE 09/15/2015 RATE 2.750	06/20/12	152.78	
Total			\$ 302.09	

2 0 1 2 Y E A R E N D S U M M A R Y





2012 Year End Summary

Ref: 00005803 00026320

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73237-11 647

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/07	04/11/12	\$ 311.88	\$ 212.11		\$ 99.77
125000020	35	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/07	04/11/12	1,139.52	999.25		140.27
125000030	20	DOMINION RESOURCES INC VA NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/10	04/11/12	1,002.79	830.77		172.02
125000040	10	GENUINE PARTS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/07	04/11/12	614.17	484.10		130.07
125000050	10	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/07	04/11/12	736.72	712.58		24.14
125000060	10	MICROSOFT CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	04/15/09	04/11/12	303.29	186.86		116.43
125000070	200	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/06/09	04/17/12	813.46	3,237.94	(2,424.48)	
125000080	10	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/07	04/11/12	873.62	455.21		418.41

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00005803 00026321

CYGNUS MGMT FOUNDATION INC.
Account Number 146-73237-11 647

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	30	PHILLIPS 66 MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	06/08/12	\$ 964.61	\$ 703.06		\$ 261.55
125000100	10	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/07	04/11/12	373.43	354.60		18.83
Total					\$ 7,133.49	\$ 8,176.48	(\$ 2,424.48)	\$ 1,381.49

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	07/06/12	MORGAN STANLEY LIQUID ASSET FUND INC		\$ 3,428.86
220000300	01/17/12	JOURNAL TO ACCOUNT 146-73244		254.25
220000500	02/01/12	JOURNAL TO ACCOUNT 146-73244		214.40
220000700	02/15/12	JOURNAL TO ACCOUNT 146-73244		141.00
220000900	03/09/12	SCL 1ST QTR FEE		156.00
220001100	04/02/12	JOURNAL TO ACCOUNT 146-73244		326.99
220001300	04/20/12	CONSULTING & ADVISORY SERVICES		317.73
220001500	05/02/12	SCL 2ND QTR FEE		160.00
220001700	06/01/12	JOURNAL TO ACCOUNT 146-73244		177.10
220001900	07/02/12	JOURNAL TO ACCOUNT 146-73244		112.53

Reference number	Date	Description	Referral number	Amount
220000200	01/03/12	JOURNAL TO ACCOUNT 146-73244		\$ 119.88
220000400	01/20/12	CONSULTING & ADVISORY SERVICES		309.27
220000600	02/03/12	VODAFONE GROUP PLC SPONS		1.30
220000800	03/01/12	JOURNAL TO ACCOUNT 146-73244		159.50
220001000	03/15/12	JOURNAL TO ACCOUNT 146-73244		259.30
220001200	04/16/12	JOURNAL TO ACCOUNT 146-73244		298.67
220001400	05/01/12	JOURNAL TO ACCOUNT 146-73244		203.90
220001600	05/15/12	JOURNAL TO ACCOUNT 146-73244		42.00
220001800	06/15/12	JOURNAL TO ACCOUNT 146-73244		275.64
220002000	07/16/12	INT/DIV CHECK PAID FOR ACCOUNT		98.65





Morgan Stanley

Ref: 00000238 00006093

2012 Year End Summary

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Earnings 2012 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160017800	927320101001 *** VINCI S.A. ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 2.63				
160017900	92852T201001 *** VIVENDI S.A. THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		15.13				
Totals		\$ 23.74	\$ 458.89				

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	2	INGERSOLL-RAND PUBLIC LTD CO MorganStanley SmithBarney LLC acted as your agent	12/14/11	02/21/12	\$ 81.06	\$ 60.49 R		\$ 20.57
125000050	20	INGERSOLL-RAND PUBLIC LTD CO MorganStanley SmithBarney LLC acted as your agent	12/14/11	05/11/12	880.79	604.43 R		276.36
125000120	5	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/11	02/10/12	131.46	74.67		56.79



Ref: 00000238 00006094

2012 Year End Summary

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	4	WARNER CHILCOTT PLC ORD CL A	12/23/11	05/01/12	\$ 85.99	\$ 63.18		\$ 22.81
125000140	3	AGCO CORP MorganStanley SmithBarney LLC acted as your agent	08/08/11	01/06/12	140.60	114.12		26.48
125000210	9 4	ALLSCRIPTS HEALTHCARE SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent	05/27/11 06/01/11	05/01/12	100.49 44.66	182.57 80.72	(82.08) (36.06)	
125000220	7 9 4	ALLSCRIPTS HEALTHCARE SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent	06/01/11 07/08/11 02/07/12	05/03/12	74.59 95.90 42.61	141.27 183.30 81.16	(66.68) (87.40) (38.55)	
125000270	14 20	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent	06/01/11 12/13/11	03/02/12	171.67 245.24	187.11 209.60	(15.44)	35.64
125000310	3	AVIS BUDGET GROUP INC MorganStanley SmithBarney LLC acted as your agent	07/08/11	06/14/12	38.69	52.13	(13.44)	
125000320	10 3	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent	09/09/11 09/27/11	01/17/12	484.92 145.48	565.76 156.72	(80.84) (11.24)	
125000360	2 3	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent	07/21/11 08/23/11	05/14/12	43.15 64.71	51.83 58.12	(8.68)	6.59
125000370	4	BANKUNITED INC MorganStanley SmithBarney LLC acted as your agent	01/31/11	01/12/12	92.18	113.97	(21.79)	

2 0 1 2 Y E A R E N D S U M M A R Y





Morgan Stanley

2012 Year End Summary

Ref: 00000238 00006095

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	1	BANKUNITED INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	01/17/12	\$ 25.09	\$ 28.49	(\$ 3.40)	
125000470	19	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	08/04/11	06/13/12	86.62	98.11	(11.49)	
125000530	1 4	CIENA CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/11 11/07/11	06/20/12	15.78 63.12	13.55 54.57		2.23 8.55
125000540	10	CIENA CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/11	06/28/12	155.61	136.43		19.18
125000560	3 3	COMSTOCK RES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/11 05/06/11	01/03/12	47.10 47.09	83.38 85.38	(36.28) (38.29)	
125000580	71	DANSKE BAN A/S SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/11	05/16/12	494.89	508.36	(13.47)	
125000600	18	DENTSPLY INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/11	01/25/12	700.48	586.05		114.43
125000640	1	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/11	02/03/12	63.59	69.49	(5.90)	
125000670	2	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	07/13/11	02/27/12	77.01	83.58	(6.55)	

2012 Year End Summary

Ref: 00000238 00006096

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	5	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	07/13/11	03/01/12	\$ 192.25	\$ 208.89	(\$ 16.64)	
125000720	22	EXCO RESOURCES INC-NEW	07/22/11	02/02/12	157.52	360.71 R	(203.19)	
	7	MorganStanley SmithBarney LLC acted as your agent	07/29/11		50.12	113.03 R	(62.91)	
	6		08/01/11		42.96	96.88 R	(53.92)	
	9	in this transaction.	01/03/12		64.45	96.33	(31.88)	
125000770	1	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	01/31/12	29.06	32.88	(3.82)	
125000780	2	ENERSYS	02/03/11	02/02/12	59.90	65.75	(5.85)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/11		29.95	36.04	(6.09)	
125000790	1	ENERSYS	05/06/11	02/07/12	30.29	36.03	(5.74)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/11		90.86	95.93	(5.07)	
125000800	5	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/11	05/10/12	204.91	141.25		63.66
125000810	3	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/11	06/21/12	145.24	84.75		60.49
125000820	1	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/11	01/25/12	122.40	84.62		37.78
125000830	7	GARDNER DENVER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/15/11	06/07/12	373.36	580.99	(207.63)	

2012 YEAR END SUMMARY





Morgan Stanley

Ref: 00000238 00006097

2012 Year End Summary

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CYGNUS MGMT FOUNDATION INC.

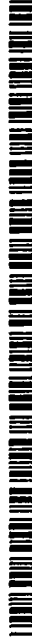
Account Number 146-73242-14 647

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	35	GENERAL ELECTRIC CO	02/08/11	01/12/12	\$ 658.94	\$ 743.68	(\$ 84.74)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/11		75.31	74.70		.61
125000870	13	GLOBAL PAYMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/12	05/15/12	557.21	654.17	(96.96)	
125000880	1	GUESS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/12	05/31/12	26.39	33.72	(7.33)	
125000950	2	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/12	05/16/12	88.47	74.03		14.44
125000960	40	INTERNATIONAL GAME TECHNOLOGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/11	02/03/12	626.85	602.50		24.35
125000970	8	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/11	06/14/12	82.51	64.44		18.07
125000990	29	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/11	04/18/12	658.40	591.88 R		66.52
125001060	1	MANITOWOC CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/11	04/20/12	14.76	22.42	(7.66)	
125001070	4	MANITOWOC CO INC	05/02/11	04/26/12	56.27	89.69	(33.42)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11		84.41	106.08	(21.67)	
	5		06/07/11		70.34	83.03	(12.69)	

000032 C12626M1 000587 000000

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00000238 00006098

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	2	MANITOWOC CO INC	06/07/11	04/27/12	\$ 28.29	\$ 33.21	(\$ 4.92)	
	5	MorganStanley SmithBarney LLC	06/14/11		70.73	79.02	(8.29)	
	8	acted as your agent in this transaction.	12/02/11		113.16	92.58		20.58
125001120	6	MONSTER WORLDWIDE INC	04/05/11	03/02/12	46.08	99.39	(53.31)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11		46.10	104.46	(58.36)	
125001170	1	NAVISTAR INTL CORP NEW	07/15/11	06/18/12	28.19	53.92	(25.73)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/11		253.72	461.94	(208.22)	
125001180	3	NAVISTAR INTL CORP NEW	07/28/11	06/20/12	84.49	153.98	(69.49)	
	2	MorganStanley SmithBarney LLC	08/02/11		56.32	96.39	(40.07)	
	3	acted as your agent	08/19/11		84.49	112.83	(28.34)	
	5	in this transaction.	08/24/11		140.81	193.45	(52.64)	
125001220	14	NORDSTROM INC	08/30/11	02/29/12	755.59	629.20		126.39
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001250	8	PMC SIERRA INC	01/31/11	01/13/12	47.47	62.29	(14.82)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/11		41.53	50.05	(8.52)	
125001260	4	PMC SIERRA INC	06/24/11	01/19/12	25.77	28.60	(2.83)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/11		57.97	66.39	(8.42)	
125001270	4	PMC SIERRA INC	06/29/11	01/20/12	25.38	29.51	(4.13)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/11		63.46	68.01	(4.55)	
125001280	5	PMC SIERRA INC	08/03/11	01/24/12	31.76	34.01	(2.25)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/11		31.76	29.15		2.61





Morgan Stanley

2012 Year End Summary

Ref: 00000238 00006099

CYGNUS MGMT FOUNDATION INC.
Account Number 146-73242-14 647

Details of Short Term Gain (Loss) 2012- continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	12	PMC SIERRA INC	08/15/11	01/25/12	\$ 78.01	\$ 69.96		\$ 8.05
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/11		84.52	80.04		4.48
125001300	6	PATTERSON UTI ENERGY INC	07/08/11	05/04/12	91.85	193.28	(101.43)	
	6	MorganStanley SmithBarney LLC	08/09/11		91.85	143.10	(51.25)	
	4	acted as your agent in this transaction.	11/01/11		61.22	77.67	(16.45)	
125001310	9	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/11	01/25/12	336.16	567.62	(231.46)	
125001320	3	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/11	01/26/12	110.05	189.20	(79.15)	
125001360	6	POLARIS INDS INC	10/28/11	03/16/12	399.74	375.10		24.64
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/11		199.87	184.70		15.17
125001370	.3	POST HOLDINGS INC	10/06/11	02/06/12	7.95	7.04		.91
	.1	CASH IN LIEU OF .50000	10/10/11		2.65	2.37		.28
	.1	RECORD 01/30/12 PAY 02/03/12	01/30/12		2.65	2.69	(.04)	
125001380	1.2	POST HOLDINGS INC	10/06/11	02/13/12	31.33	28.17		3.16
	.4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/11		10.44	9.49		.95
	.4		01/30/12		10.44	10.76	(.32)	
125001400	5	ROWAN COMPANIES INC	11/09/11	05/04/12	170.15	170.15		
	2		11/10/11		68.06	68.06		
	2		11/16/11		68.06	68.06		
	2		11/17/11		68.06	68.06		
	3		12/05/11		102.09	102.09		
	4		03/01/12		136.12	136.12		
125001430	7	SEALED AIR CORP -NEW- MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/11	01/12/12	123.90	160.97	(37.07)	



2012 Year End Summary

Ref: 00000238 00006100

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	1	SEALED AIR CORP -NEW-	07/22/11	05/09/12	\$ 17.69	\$ 22.99	(\$ 5.30)	
	4	MorganStanley SmithBarney LLC	08/02/11		70.75	84.48	(13.73)	
	4	acted as your agent	08/05/11		70.75	80.06	(9.31)	
	1	in this transaction.	08/30/11		17.68	17.36		.32
125001450	5	SEALED AIR CORP -NEW-	08/30/11	05/11/12	89.99	86.83		3.16
	4	MorganStanley SmithBarney LLC	09/22/11		71.99	89.80		2.19
	6	acted as your agent	10/31/11		107.99	108.96	(.97)	
		in this transaction.						
125001460	6	SOLUTIA INC	11/15/11	01/30/12	163.50	98.82		64.68
	8	MorganStanley SmithBarney LLC	11/16/11		217.99	132.58		85.41
	1	acted as your agent	11/18/11		27.25	15.72		11.53
		in this transaction.						
125001470	2	SOLUTIA INC	11/18/11	04/11/12	55.52	31.43		24.09
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001480	1	SOLUTIA INC	11/18/11	04/12/12	27.95	15.72		12.23
	4	MorganStanley SmithBarney LLC	11/22/11		111.80	60.65		51.15
	7	acted as your agent	12/02/11		195.65	114.56		81.09
	3	in this transaction.	01/12/12		83.84	55.04		28.80
125001510	66	SWIRE PACIFIC LTD SP ADR	02/06/12	02/06/12	102.61	.01		102.60
		SALE OF RTS ON 66,0000 SHS						
125001560	10	TEMPUR-PEDIC INTERNATIONAL INC	06/23/11	02/21/12	742.19	659.90		82.29
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001590	5	TITANIUM METALS CORP(NEW)	04/27/11	04/13/12	69.07	96.88	(27.81)	
	5	MorganStanley SmithBarney LLC	06/17/11		69.08	82.62	(13.54)	
		acted as your agent						
		in this transaction.						
125001670	1	WARNACO GROUP INC	09/01/11	01/11/12	54.22	53.79		.43
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
Total					\$ 15,989.45	\$ 16,984.22	(\$ 2,627.51)	\$ 1,632.74

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Morgan Stanley

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2012 Year End Summary

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CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1	COOPER INDUSTRIES PLC	09/16/09	04/04/12	\$ 63.03	\$ 37.92		\$ 25.11
	3	DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	09/18/09		189.08	113.18		75.90
125000020	3	COOPER INDUSTRIES PLC	09/18/09	05/22/12	210.33	113.17		97.16
	4	DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	09/21/09		280.43	150.06		130.37
125000030	6	COOPER INDUSTRIES PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	09/21/09	05/23/12	420.20	225.08		195.12
125000060	3	NABORS INDUSTRIES LTD-USD	11/04/10	04/05/12	49.82	64.76	(14.94)	
	4	NEW	12/03/10		66.42	92.77	(26.35)	
	1	MorganStanley SmithBarney LLC acted as your agent	12/13/10		16.60	23.25	(6.65)	
125000070	6	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/10	01/06/12	107.30	81.76		25.54
125000080	4	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/10	01/18/12	77.74	54.51		23.23
125000090	1	SEAGATE TECHNOLOGY PLC	12/01/10	01/23/12	19.94	13.63		6.31
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/10		59.82	44.67		15.15
125000100	1	SEAGATE TECHNOLOGY PLC	12/06/10	02/02/12	25.28	14.89		10.39
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/10		75.85	44.60		31.25

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2012 Year End Summary

Ref: 00000238 00006102

CYGNUS MGMT FOUNDATION INC.
Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	3	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/10	02/08/12	\$ 80.33	\$ 44.59		\$ 35.74
125000120	2	SEAGATE TECHNOLOGY PLC	12/20/10	02/10/12	52.58	29.73		22.85
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/11		184.03	98.98		85.05
125000150	3	AETNA INC NEW	11/05/08	01/09/12	132.18	74.29		57.89
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/09		396.55	217.88		178.67
125000160	1	ALERE INC	08/23/10	01/05/12	23.57	28.85	(5.28)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/10		47.13	56.15	(9.02)	
125000170	1	ALERE INC	08/24/10	01/10/12	23.88	28.08	(4.20)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000180	3	ALERE INC	08/25/10	01/11/12	70.64	84.00	(13.36)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000190	3	ALERE INC	10/12/10	01/18/12	65.35	91.89	(26.54)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10		21.78	28.30	(6.52)	
125000200	2	ALERE INC	11/02/10	01/20/12	44.89	56.60	(11.71)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/10		22.44	34.53	(12.09)	
125000230	17	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/10	05/10/12	565.42	424.24		141.18



2 0 1 2 Y E A R E N D S U M M A R Y



Morgan Stanley

2012 Year End Summary

Ref: 00000238 00006103

CYGNUS MGMT FOUNDATION INC.
Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	3	APACHE CORP	05/17/10	04/25/12	\$ 278.11	\$ 281.00	(\$ 2.89)	
	4	MorganStanley SmithBarney LLC	05/18/10		370.81	379.88	(9.05)	
	1	acted as your agent	05/25/10		92.70	86.50		6.20
	2	in this transaction.	10/08/10		185.41	200.38	(14.97)	
	1		01/28/11		92.71	113.95	(21.24)	
125000250	10	APPLIED MATERIALS INC DELAWARE	10/02/09	02/15/12	129.45	127.42		2.03
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000260	24	APPLIED MATERIALS INC DELAWARE	10/02/09	02/27/12	300.92	305.81	(4.89)	
	2	MorganStanley SmithBarney LLC	02/03/10		25.08	24.55		.53
	13	acted as your agent	02/18/10		163.00	164.06	(1.06)	
	4	in this transaction.	02/19/10		50.14	49.87		.27
125000270	15	APPLIED MATERIALS INC DELAWARE	02/19/10	03/02/12	183.93	187.01	(3.08)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000280	7	ARCHER-DANIELS-MIDLAND CO	01/11/10	05/11/12	231.00	216.12		14.88
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000290	2	AVIS BUDGET GROUP INC	09/30/10	05/02/12	31.56	23.46		8.10
	2	MorganStanley SmithBarney LLC	11/05/10		31.55	26.60		4.95
		acted as your agent						
		in this transaction.						
125000300	6	AVIS BUDGET GROUP INC	11/05/10	05/10/12	96.77	79.80		16.97
	4	MorganStanley SmithBarney LLC	01/27/11		64.51	57.58		6.93
		acted as your agent						
		in this transaction.						
125000310	3	AVIS BUDGET GROUP INC	01/27/11	08/14/12	38.69	43.18	(4.49)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000330	1	BALLY TECHNOLOGIES INC	07/15/09	01/26/12	41.45	32.06		9.39
	1	MorganStanley SmithBarney LLC	03/09/10		41.45	38.89		2.56
	1	acted as your agent	04/07/10		41.44	40.25		1.19
		in this transaction.						



2012 Year End Summary

Ref: 00000238 00006104

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2012 - continued

2 0 1 2 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	1	BALLY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10	06/14/12	\$ 45.20	\$ 40.25		\$ 4.95
125000350	1	BANK NEW YORK MELLON CORP	09/08/09	04/04/12	24.00	28.32	(4.32)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09		47.99	57.59	(9.60)	
125000360	10	BANK NEW YORK MELLON CORP	09/10/09	05/14/12	215.75	287.98	(72.23)	
	15	MorganStanley SmithBarney LLC	09/11/09		323.63	438.50	(114.87)	
	1	acted as your agent	10/13/09		21.58	28.49	(6.91)	
	1	in this transaction.	10/14/09		21.58	27.66	(6.08)	
	1		10/26/10		21.58	24.90	(3.32)	
125000390	4	BANKUNITED INC	01/31/11	04/18/12	95.96	113.97	(18.01)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11		71.97	85.71	(13.74)	
125000400	1	BANKUNITED INC	02/07/11	04/24/12	23.68	28.57	(4.89)	
	2	MorganStanley SmithBarney LLC	04/13/11		47.35	56.42	(11.07)	
	1	acted as your agent in this transaction.	04/14/11		23.67	28.88	(5.21)	
125000410	17	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	07/14/10	02/06/12	100.03	89.33		10.70
	7	MorganStanley SmithBarney LLC acted as your agent	08/20/10		41.19	33.30		7.89
125000420	13	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	08/20/10	03/09/12	72.95	61.84		11.11
		MorganStanley SmithBarney LLC acted as your agent						
125000430	6	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	08/20/10	05/02/12	33.23	28.54		4.69
	13	MorganStanley SmithBarney LLC	08/26/10		72.00	63.01		8.99
	1	acted as your agent	10/26/10		5.54	5.86	(.32)	
125000440	15	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	10/26/10	05/25/12	71.84	87.84	(16.00)	
	5	MorganStanley SmithBarney LLC acted as your agent	11/09/10		23.95	30.48	(6.53)	





Morgan Stanley

Ref: 00000238 00006105

2012 Year End Summary

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CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	11	BROCADE COMMUNICATIONS SYSTEMS	11/09/10	06/07/12	\$ 51.76	\$ 67.07	(\$ 15.31)	
	4	INC-NEW MorganStanley SmithBarney LLC acted as your agent	11/24/10		18.82	20.72	(1.90)	
125000460	11	BROCADE COMMUNICATIONS SYSTEMS	11/24/10	06/12/12	49.60	56.97	(7.37)	
	4	INC-NEW MorganStanley SmithBarney LLC acted as your agent	01/03/11		18.04	21.37	(3.33)	
125000470	6	BROCADE COMMUNICATIONS SYSTEMS	01/03/11	06/13/12	27.35	32.05	(4.70)	
		INC-NEW MorganStanley SmithBarney LLC acted as your agent						
125000480	6	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	05/18/12	267.43	198.36		69.07
125000490	8	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/19/12	368.29	264.48		103.81
125000500	1	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/27/12	45.69	33.06		12.63
125000510	7	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10	03/23/12	755.15	446.76		308.39
125000520	65	CELESIO AG	10/20/08	02/29/12	236.61	438.97	(202.36)	
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08		134.68	218.19	(83.51)	
	10		12/12/08		36.40	58.97	(22.57)	
125000550	5	COMERICA INC	05/11/09	05/14/12	155.29	115.87		39.42
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09		62.11	45.42		16.69

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2012 Year End Summary

Ref: 00000238 00006106

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	3	COMSTOCK RES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	01/03/12	\$ 47.10	\$ 86.67	(\$ 39.57)	
125000570	4	CONSTELLATION BRANDS INC CL A	07/23/09	01/09/12	78.77	52.60		26.17
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/10		59.07	47.87		11.20
125000590	45	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/10	06/27/12	541.48	656.01	(114.53)	
125000610	18	DEUTSCHE POST MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	03/30/12	345.70	192.59		153.11
125000620	4	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	01/18/12	254.05	255.62	(1.57)	
125000630	5	DEVON ENERGY CORP NEW	08/25/09	02/01/12	319.15	318.70		.45
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10		63.83	66.01	(2.18)	
125000640	1	DEVON ENERGY CORP NEW	04/16/10	02/03/12	63.59	66.01	(2.42)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/10		254.35	242.22		12.13
125000650	8	DIAMONDROCK HOSPITALITY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10	03/26/12	80.48	75.79 R		4.69
125000660	3	DIAMONDROCK HOSPITALITY CO	07/27/10	08/08/12	29.50	28.39 R		1.11
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10		68.83	63.15 R		5.68

2012 YEAR END SUMMARY





Morgan Stanley

Ref: 00000238 00006107

2012 Year End Summary

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CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	4	DOLLAR TREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09	06/21/12	\$ 445.50	\$ 105.03		\$ 340.47
125000700	11	DOVER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11	06/28/12	584.17	719.47	(155.30)	
125000710	15	E.ON AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	03/08/12	336.74	669.62	(332.88)	
125000730	2	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09	02/16/12	101.99	65.22		36.77
125000740	17	ENDO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	06/07/12	514.02	711.56	(197.54)	
125000750	3	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	01/13/12	83.36	72.74		10.62
	1		03/03/10		27.78	23.83		3.95
125000760	1	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	01/24/12	28.09	23.82		4.27
	2		08/17/10		56.19	46.44		9.75
125000770	1	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/10	01/31/12	29.07	23.22		5.85
125000840	4	GAYLORD ENTERTAINMENT CO NEW MorganStanley SmithBarney LLC acted as your agent	07/15/10	06/06/12	154.99	108.65		46.34

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2012 Year End Summary

Ref: 00000238 00006108

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2012 - continued

2012 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	2	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	02/15/12	\$ 108.81	\$ 63.21		\$ 45.60
125000890	12	HELMERICH & PAYNE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	05/10/12	572.91	554.73		18.18
125000900	2 11 5	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09 10/28/09 02/25/11	04/27/12	102.73 564.99 256.81	118.62 622.43 422.50	(15.89) (57.44) (165.69)	
125000910	4	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08	01/04/12	71.49	49.28		22.21
125000920	3 3	HOLOGIC INC COMMON STOCK MorganStanley SmithBarney LLC acted as your agent	12/18/08 01/05/09	01/31/12	62.86 62.86	41.63 38.11		21.23 24.75
125000930	3 1 1	HOLOGIC INC COMMON STOCK MorganStanley SmithBarney LLC acted as your agent	01/05/09 04/27/09 05/06/09	02/02/12	61.48 20.49 20.50	38.11 14.32 12.51		23.37 6.17 7.99
125000940	13 2	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	03/23/07 10/17/08	08/01/12	358.64 55.17	531.87 33.87	(173.03)	21.30
125000980	15 7	ITOCHU CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/10 07/02/10	08/01/12	316.10 147.51	262.94 111.87		53.16 35.64
125001000	8	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	02/08/12	716.92	322.09		394.83



2012 Year End Summary

CYGNUS MGMT FOUNDATION INC.
Account Number 146-73242-14 647

Ref: 00000238 00006109

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	3	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	01/13/12	\$ 94.71	\$ 57.15		\$ 37.56
125001020	16	KONICA MINOLTA HLDGS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	06/10/09	03/30/12	280.47	362.93	(82.46)	
125001030	2 8 7	LEAP WIRELESS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	11/10/10 11/17/10 12/08/10	04/30/12	11.36 45.44 39.76	22.92 93.49 78.84	(11.56) (48.05) (39.08)	
125001040	9	MANITOWOC CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/10	01/13/12	98.18	118.22	(20.04)	
125001050	6	MANITOWOC CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/10	01/31/12	80.76	78.82		1.94
125001060	3	MANITOWOC CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/11	04/20/12	44.30	61.62	(17.32)	
125001090	10	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	06/13/12	295.81	360.40	(64.59)	
125001100	62	MITSUBISHI UFJ FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	08/09/10	03/16/12	323.64	313.66		9.98
125001110	1 7 1	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10 08/10/10 08/13/10	02/09/12	7.33 51.28 7.32	17.79 89.99 11.78	(10.46) (38.71) (4.46)	

2 0 1 2 Y E A R E N D S U M M A R Y

2012 Year End Summary

Ref: 00000238 00006110

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	6	MONSTER WORLDWIDE INC	08/13/10	03/02/12	\$ 46.08	\$ 70.70	(\$ 24.62)	
	6	MorganStanley SmithBarney LLC	08/20/10		46.08	65.65	(19.57)	
	5	acted as your agent	09/30/10		38.40	66.33	(27.93)	
	4	in this transaction.	01/31/11		30.72	65.40	(34.68)	
125001130	26	MUNICH RE GROUP UNSPON ADR	02/27/09	06/01/12	313.87	316.22	(2.35)	
	34	MorganStanley SmithBarney LLC	03/17/11		410.45	524.01	(113.56)	
		acted as your agent						
		in this transaction.						
125001140	7	NII HLDGS INC CLASS B NEW	03/19/08	07/05/12	72.77	226.78	(154.01)	
	4	MorganStanley SmithBarney LLC	03/09/09		41.58	48.80	(7.22)	
	1	acted as your agent	06/01/09		10.40	20.91	(10.51)	
		in this transaction.						
125001150	4	NATIONAL OILWELL VARCO INC	08/18/10	05/11/12	273.35	158.35		115.00
	3	MorganStanley SmithBarney LLC	08/20/10		205.01	113.59		91.42
		acted as your agent						
		in this transaction.						
125001160	2	NAVISTAR INTL CORP NEW	08/23/10	02/03/12	93.95	91.57		2.38
	2	MorganStanley SmithBarney LLC	08/24/10		93.95	87.56		6.39
	1	acted as your agent	08/30/10		46.97	44.37		2.60
		in this transaction.						
125001170	1	NAVISTAR INTL CORP NEW	08/30/10	06/18/12	28.19	44.37	(16.18)	
	1	MorganStanley SmithBarney LLC	04/15/11		28.19	65.85	(37.66)	
		acted as your agent						
		in this transaction.						
125001190	5	NESTLE S A SPONSORED ADR	01/30/07	03/16/12	310.65	180.30		130.35
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001200	15	NINTENDO CO LTD ADR NEW	01/30/07	04/04/12	274.64	540.75	(266.11)	
	4	MorganStanley SmithBarney LLC	11/10/08		73.24	162.80	(89.56)	
		acted as your agent						
		in this transaction.						
125001210	121	NOMURA HOLDINGS INC ADR	03/25/11	04/09/12	504.25	658.26	(154.01)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						





Morgan Stanley

Ref: 00000238 00006111

2012 Year End Summary

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CYGNUS MGMT FOUNDATION INC.
Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	7	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/07	01/25/12	\$ 380.80	\$ 393.77	(\$ 12.97)	
125001240	9	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	01/19/12	81.01	69.53		11.48
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10		45.00	38.66		6.34
125001250	3	PMC SIERRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	01/13/12	17.80	22.42	(4.62)	
125001330	30	PEARSON PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08	01/25/12	549.06	283.27		265.79
125001340	8	PETSMART INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	06/07/12	526.76	295.65		231.11
125001350	2	PINNACLE ENTMT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/10	03/12/12	22.14	19.56		3.58
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10		66.42	66.37		.05
	8		02/24/11		88.55	107.23	(18.68)	
125001390	3	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	06/21/12	202.70	58.29		144.41
125001410	2	SBA COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	01/12/12	89.07	59.97		29.10
125001420	9	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/07	01/06/12	482.93	460.81		22.12

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2012 Year End Summary

Ref: 00000238 00006112

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001490	2	SPIRIT AEROSYSTEMS HLDGS INC	12/31/10	02/07/12	\$ 48.84	\$ 41.71		\$ 5.13
	3	CLASS A MorganStanley SmithBarney LLC acted as your agent	01/05/11		70.25	61.48		8.77
125001500	1	SPIRIT AEROSYSTEMS HLDGS INC	01/05/11	02/09/12	22.72	20.49		2.23
	4	CLASS A MorganStanley SmithBarney LLC acted as your agent	01/11/11		90.86	83.79		7.07
125001520	1	TARGET CORP MorganStanley SmithBarney LLC acted as your agent	12/02/08	04/04/12	57.28	30.30		26.98
125001530	1	TARGET CORP MorganStanley SmithBarney LLC acted as your agent	12/04/09	06/19/12	58.41	45.85		12.56
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10		58.40	56.50		1.90
125001540	16	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent	01/30/07	06/01/12	179.05	346.24	(167.19)	
125001550	22	TELEKOM AUSTRIA AG SPON ADR MorganStanley SmithBarney LLC acted as your agent	11/10/08	06/19/12	444.42	550.00	(105.58)	
125001570	1	TERADATA CORP MorganStanley SmithBarney LLC acted as your agent	03/04/11	05/14/12	69.67	49.80		19.87
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11		139.35	100.26		39.09
125001580	11.2727	TIME WARNER INC	09/18/08	04/04/12	416.09	321.18		94.91
	14.7273	MorganStanley SmithBarney LLC acted as your agent	10/14/08		543.60	329.64		213.96
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09		147.65	89.28		58.37
125001590	1	TITANIUM METALS CORP(NEW) MorganStanley SmithBarney LLC acted as your agent	03/16/11	04/13/12	13.81	17.86	(4.05)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



2012 YEAR END SUMMARY

2012 Year End Summary

Ref: 00000238 00006113

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	10	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	04/20/12	\$ 337.19	\$ 267.33		\$ 69.86
125001610	2	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	02/03/12	231.59	115.57		116.02
125001620	1	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	06/20/12	116.86	63.00		53.86
125001630	1	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	01/04/12	68.91	40.29		28.62
125001640	45 14	VINCI S.A. ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/08 01/22/09	03/26/12	585.37 182.11	789.37 129.38	(204.00)	52.73
125001650	.3	VIVENDI S.A. CASH IN LIEU OF .30000 RECORD 05/18/12 PAY 06/18/12	03/04/11	06/18/12	5.26	8.07	(2.81)	
125001660	16	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/05	01/06/12	444.27	487.52	(43.25) ^c	
125001680	2 3	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09 09/14/09	03/22/12	43.65 65.48	33.54 47.69		10.11 17.79
Total					\$ 28,877.68	\$ 27,698.38	(\$ 3,948.37)	\$ 5,127.67

^c Based on information supplied by Client or other financial institution, not verified by us.

^R The basis for this tax lot has been adjusted due to a reclassification of income

44,807.13 94,682.60 18,153

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACCENTURE PLC CL A F: ACN	32.0000	12/07/12	12/21/12	\$2,161.90	\$2,220.42	(\$58.52)
Security Subtotal				\$2,161.90	\$2,220.42	(\$58.52)
ORACLE CORPORATION: ORCL	52.0000	12/07/12	12/19/12	\$1,777.42	\$1,660.78	\$116.64
Security Subtotal				\$1,777.42	\$1,660.78	\$116.64
Total Short-Term				\$3,939.32	\$3,881.20	\$58.12

Total Realized Gain or (Loss)

\$3,939.32 **\$3,881.20** **\$58.12**

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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Morgan Stanley

Ref: 00000093 00008297

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2012 Year End Summary

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73240-16 647

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	30	ALBEMARLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/11	02/14/12	\$ 1,953.85	\$ 1,726.43		\$ 227.42
125000020	20	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	03/21/12	1,145.85	1,090.33		55.52
125000030	30	AUTOMATIC DATA PROCESSING INC. MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	01/30/12	1,643.96	1,409.72		234.24
125000040	5	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	03/29/12	522.49	327.79		194.70
125000050	20	CULLEN FROST BANKERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	05/09/12	1,160.58	985.41		175.17
125000060	10	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/05	02/09/12	851.05	510.90		340.15 ^c
125000080	10	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/05	06/20/12	668.58	622.60		45.98 ^c
125000090	20	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10	01/13/12	2,002.42	1,430.54		571.88

2 0 1 2 Y E A R E N D S U M M A R Y



Ref: 0000093 00008296

2012 Year End Summary

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73240-16 647

Details of Earnings 2012 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160002900	595017104000 MICROCHIP TECHNOLOGY INC A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 36.71					
160003300	66987V109001 *** NOVARTIS AG ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		13.03				
Totals		\$ 36.71	\$ 13.03				

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	45	HASBRO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/11	01/13/12	\$ 1,464.89	\$ 2,019.42	(\$ 554.53)	
125000100	7.5	PHILLIPS 66 MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/12	05/16/12	241.95	246.56	(4.61)	
Total					\$ 1,706.84	\$ 2,265.98	(\$ 559.14)	

2 0 1 2 Y E A R E N D S U M M A R Y





Morgan Stanley

Ref: 00000093 00008297

2012 Year End Summary

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CYGNUS MGMT FOUNDATION INC.

Account Number 146-73240-16 647

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	30	ALBEMARLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/11	02/14/12	\$ 1,953.85	\$ 1,726.43		\$ 227.42
125000020	20	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	03/21/12	1,145.85	1,090.33		55.52
125000030	30	AUTOMATIC DATA PROCESSING INC. MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	01/30/12	1,643.96	1,409.72		234.24
125000040	5	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	03/29/12	522.49	327.79		194.70
125000050	20	CULLEN FROST BANKERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	05/09/12	1,160.58	985.41		175.17
125000060	10	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/05	02/09/12	851.05	510.90		340.15 ^c
125000080	10	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/05	06/20/12	668.58	622.60		45.98 ^c
125000090	20	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10	01/13/12	2,002.42	1,430.54		571.88



Ref: 00000093 00008298

2012 Year End Summary

CYGNUS MGMT FOUNDATION INC.

Account Number 146-73240-16 647

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	12.5	PHILLIPS 66 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/11	05/16/12	\$ 403.26	\$ 463.39	(\$ 60.13)	
125000110	15	T ROWE PRICE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/06	03/21/12	967.24	595.35		371.89 c
125000120	15	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	05/14/12	955.06	930.27		24.79
125000130	10 5 5	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10 06/02/10 07/06/10	05/16/12	643.51 321.76 321.75	620.18 306.87 295.77		23.33 14.89 25.98
125000140	20 10 15	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	02/12/09 06/04/09 06/18/10	01/13/12	1,380.61 690.30 1,035.46	986.66 548.71 819.17		393.95 141.59 216.29
125000150	35 35	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10 11/08/10	03/16/12	1,158.49 1,158.49	863.30 1,100.20		295.19 58.29
Total					\$ 18,884.71	\$ 15,633.59	(\$ 60.13)	\$ 3,411.25

* Based on information supplied by Client or other financial institution, not verified by us.

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	07/06/12	MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB	220000200	\$ 1,573.99
			01/03/12	JOURNAL TO ACCOUNT 146-73244
				\$ 152.91

20691.15 17899.57 279198



2 0 1 2 Y E A R E N D S U M M A R Y

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACCENTURE PLC CL A F: ACN	15.0000	09/11/12	11/26/12	\$1,012.35	\$963.76	\$48.59
Security Subtotal				\$1,012.35	\$963.76	\$48.59
ACE LIMITED NEW F: ACE	10.0000	03/21/12	11/26/12	\$792.69	\$735.47 ¹	\$57.22
Security Subtotal				\$792.69	\$735.47	\$57.22
ADT CORP: ADT	20.0000	11/26/12	12/12/12	\$900.56	\$861.80	\$38.76
Security Subtotal				\$900.56	\$861.80	\$38.76
CF INDUSTRIES HOLDINGS: CF	5.0000	11/26/12	12/12/12	\$1,056.51	\$1,036.55	\$19.96
Security Subtotal				\$1,056.51	\$1,036.55	\$19.96
COCA COLA COMPANY: KO	29.0000	05/14/12	11/26/12	\$1,092.99	\$1,115.62 ¹	(\$22.63)
Security Subtotal				\$1,092.99	\$1,115.62	(\$22.63)
CONOCOPHILLIPS: COP	15.0000	02/09/12	11/26/12	\$842.68	\$829.63 ¹	\$13.05
CONOCOPHILLIPS: COP	15.0000	06/08/12	11/26/12	\$842.68	\$808.32 ¹	\$34.36
Security Subtotal				\$1,685.36	\$1,637.95	\$47.41

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DARDEN RESTAURANTS INC: DRI	45.0000	01/13/12	11/26/12	\$2,374.20	\$2,005.22	\$368.98
Security Subtotal				\$2,374.20	\$2,005.22	\$368.98
FLUOR CORPORATION NEW: FLR	15.0000	11/26/12	12/12/12	\$875.01	\$803.69	\$71.32
Security Subtotal				\$875.01	\$803.69	\$71.32
GAP INC: GPS	44.0000	11/26/12	12/21/12	\$1,378.60	\$1,552.32	(\$173.72)
Security Subtotal				\$1,378.60	\$1,552.32	(\$173.72)
GENERAL MILLS INC: GIS	35.0000	12/02/11	11/26/12	\$1,423.45	\$1,395.33	\$28.12
GENERAL MILLS INC: GIS	15.0000	03/29/12	11/26/12	\$610.05	\$585.18	\$24.87
Security Subtotal				\$2,033.50	\$1,980.51	\$52.99
INVESCO LTD F: IVZ	40.0000	01/30/12	11/26/12	\$989.22	\$908.95	\$80.27
INVESCO LTD F: IVZ	50.0000	05/09/12	11/26/12	\$1,236.52	\$1,154.21	\$82.31
Security Subtotal				\$2,225.74	\$2,063.16	\$162.58
LINEAR TECHNOLOGY CORP DELAWARE: LLTC	10.0000	03/16/12	11/26/12	\$325.09	\$337.54	(\$12.45)
Security Subtotal				\$325.09	\$337.54	(\$12.45)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1701-007227 12/1/12

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOWES COMPANIES INC: LOW	40.0000	02/14/12	11/26/12	\$1,393.21	\$1,087.66 [†]	\$305.55
LOWES COMPANIES INC: LOW	20.0000	02/29/12	11/26/12	\$696.60	\$562.52 [†]	\$134.08
Security Subtotal				\$2,089.81	\$1,650.18	\$439.63
MICROCHIP TECHNOLOGY INC: MCHP	25.0000	01/13/12	11/26/12	\$749.73	\$893.24 [†]	(\$143.51)
MICROCHIP TECHNOLOGY INC: MCHP	15.0000	01/18/12	11/26/12	\$449.84	\$570.41 [†]	(\$120.57)
MICROCHIP TECHNOLOGY INC: MCHP	25.0000	03/16/12	11/26/12	\$749.74	\$915.15 [†]	(\$165.41)
Security Subtotal				\$1,949.31	\$2,378.80	(\$429.49)
NEXTERA ENERGY INC: NEE	15.0000	09/18/12	11/26/12	\$1,015.34	\$1,010.94	\$4.40
Security Subtotal				\$1,015.34	\$1,010.94	\$4.40
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	15.0000	03/21/12	11/26/12	\$906.43	\$831.33 [†]	\$75.10
Security Subtotal				\$906.43	\$831.33	\$75.10
OCCIDENTAL PETE CORP: OXY	10.0000	05/16/12	11/26/12	\$753.89	\$792.78 [†]	(\$38.89)
Security Subtotal				\$753.89	\$792.78	(\$38.89)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1701-007227 127198

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)				Accounting Method Mutual Funds: Average All Other Investments: First In First Out [FIFO]		
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PARKER-HANNIFIN CORP: PH	13.0000	11/26/12	12/12/12	\$1,088.29	\$1,059.62	\$28.67
Security Subtotal				\$1,088.29	\$1,059.62	\$28.67
PEPSICO INCORPORATED: PEP	10.0000	03/21/12	11/26/12	\$699.71	\$651.49 ¹	\$48.22
Security Subtotal				\$699.71	\$651.49	\$48.22
PRAXAIR INC: PX	10.0000	10/02/12	11/26/12	\$1,063.28	\$1,034.56	\$28.72
Security Subtotal				\$1,063.28	\$1,034.56	\$28.72
TARGET CORPORATION: TGT	20.0000	05/16/12	11/26/12	\$1,266.37	\$1,108.77 ¹	\$157.60
TARGET CORPORATION: TGT	15.0000	09/11/12	11/26/12	\$949.78	\$968.37	(\$18.59)
Security Subtotal				\$2,216.15	\$2,077.14	\$139.01
WELLS FARGO & CO NEW: WFC	25.0000	11/26/12	12/12/12	\$844.05	\$821.00	\$23.05
Security Subtotal				\$844.05	\$821.00	\$23.05
WILLIAMS COMPANIES: WMB	60.0000	09/20/12	11/26/12	\$1,976.36	\$2,050.70	(\$74.34)
Security Subtotal				\$1,976.36	\$2,050.70	(\$74.34)
Total Short-Term				\$30,355.22	\$29,452.13	\$903.09

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A F L A C INC: AFL	10.0000	09/24/10	11/26/12	\$518.29	\$521.25 ¹	(\$2.96)
A F L A C INC: AFL	20.0000	12/16/10	11/26/12	\$1,036.58	\$1,099.23 ¹	(\$62.65)
Security Subtotal				\$1,554.87	\$1,620.48	(\$65.61)
A T & T INC NEW: T	26.0000	02/06/07	11/26/12	\$883.98	\$977.86 ¹	(\$93.88)
Security Subtotal				\$883.98	\$977.86	(\$93.88)
ACE LIMITED NEW F: ACE	30.0000	11/21/11	11/26/12	\$2,378.08	\$1,996.28 ¹	\$381.80
Security Subtotal				\$2,378.08	\$1,996.28	\$381.80
AMERIPRISE FINANCIAL INC: AMP	15.0000	11/08/10	11/26/12	\$909.15	\$817.75 ¹	\$91.40
AMERIPRISE FINANCIAL INC: AMP	20.0000	08/03/11	11/26/12	\$1,212.19	\$1,017.42 ¹	\$194.77
Security Subtotal				\$2,121.34	\$1,835.17	\$286.17
BAXTER INTERNATIONAL INC: BAX	20.0000	11/21/11	11/26/12	\$1,347.77	\$988.43 ¹	\$359.34
Security Subtotal				\$1,347.77	\$988.43	\$359.34
BECTON DICKINSON & CO: BDX	10.0000	11/13/08	11/26/12	\$776.30	\$679.61 ¹	\$96.69

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BECTON DICKINSON & CO: BDV	15.0000	06/19/09	11/26/12	\$1,164.44	\$1,050.15 ¹	\$114.29
Security Subtotal				\$1,940.74	\$1,729.76	\$210.98
CATERPILLAR INC: CAT	20.0000	07/09/10	11/26/12	\$1,692.96	\$1,281.79 ¹	\$411.17
Security Subtotal				\$1,692.96	\$1,281.79	\$411.17
COMMERCE BANCSHARES INC MISSOURI: CBSH	26.0000	12/16/10	11/26/12	\$1,010.60	\$998.82 ¹	\$11.78
COMMERCE BANCSHARES INC MISSOURI: CBSH	26.0000	03/16/11	11/26/12	\$1,010.59	\$987.68 ¹	\$22.91
Security Subtotal				\$2,021.19	\$1,986.50	\$34.69
CONOCOPHILLIPS: COP	10.0000	04/08/11	11/26/12	\$561.79	\$623.71 ¹	(\$61.92)
Security Subtotal				\$561.79	\$623.71	(\$61.92)
CULLEN FROST BANKERS: CFR	10.0000	12/14/09	11/26/12	\$555.59	\$492.71 ¹	\$62.88
CULLEN FROST BANKERS: CFR	20.0000	01/15/10	11/26/12	\$1,111.17	\$1,029.86 ¹	\$81.31
Security Subtotal				\$1,666.76	\$1,522.57	\$144.19
EMERSON ELECTRIC CO: EMR	45.0000	01/21/05	11/26/12	\$2,201.85	\$1,481.40 ¹	\$720.45

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EMERSON ELECTRIC CO: EMR	10.0000	09/28/11	11/26/12	\$489.30	\$438.11 ¹	\$51.19
Security Subtotal				\$2,691.15	\$1,919.51	\$771.64
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	40.0000	11/24/10	11/26/12	\$1,712.76	\$1,566.50 ¹	\$146.26
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	30.0000	03/16/11	11/26/12	\$1,284.57	\$1,102.93 ¹	\$181.64
Security Subtotal				\$2,997.33	\$2,669.43	\$327.90
INTL BUSINESS MACHINES: IBM	8.0000	01/21/05	11/26/12	\$1,540.69	\$744.56 ¹	\$796.13
Security Subtotal				\$1,540.69	\$744.56	\$796.13
JOHNSON & JOHNSON: JNJ	15.0000	05/14/10	11/26/12	\$1,038.43	\$955.41 ¹	\$83.02
JOHNSON & JOHNSON: JNJ	10.0000	11/08/10	11/26/12	\$692.28	\$642.20 ¹	\$50.08
JOHNSON & JOHNSON: JNJ	11.0000	06/10/11	11/26/12	\$761.51	\$729.96 ¹	\$31.55
Security Subtotal				\$2,492.22	\$2,327.57	\$164.65
LINEAR TECHNOLOGY CORP DELAWARE: LLTC	35.0000	09/28/11	11/26/12	\$1,137.83	\$1,026.31 ¹	\$111.52

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LINEAR TECHNOLOGY CORP DELAWARE: LLTC	25.0000	10/27/11	11/26/12	\$812.73	\$816.18 ¹	(\$3.45)
Security Subtotal				\$1,950.56	\$1,842.49	\$108.07
MC DONALDS CORP: MCD	15.0000	09/24/10	11/26/12	\$1,293.29	\$1,125.62 ¹	\$167.67
Security Subtotal				\$1,293.29	\$1,125.62	\$167.67
MICROSOFT CORP: MSFT	17.0000	04/27/09	11/26/12	\$464.26	\$351.32 ¹	\$112.94
Security Subtotal				\$464.26	\$351.32	\$112.94
NEXTERA ENERGY INC: NEE	25.0000	08/12/11	11/26/12	\$1,692.24	\$1,328.46 ¹	\$363.78
Security Subtotal				\$1,692.24	\$1,328.46	\$363.78
NIKE INC CLASS B: NIKE	10.0000	10/27/11	11/26/12	\$971.58	\$961.71 ¹	\$9.87
NIKE INC CLASS B: NIKE	10.0000	11/21/11	11/26/12	\$971.58	\$906.07 ¹	\$65.51
Security Subtotal				\$1,943.16	\$1,867.78	\$75.38
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	35.0000	07/28/11	11/26/12	\$2,115.00	\$2,151.74 ¹	(\$36.74)
Security Subtotal				\$2,115.00	\$2,151.74	(\$36.74)

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method				
		Mutual Funds: Average		All Other Investments: First In First Out [FIFO]		
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OCCIDENTAL PETE CORP: OXY	20.0000	02/19/10	11/26/12	\$1,507.79	\$1,631.87 ¹	(\$124.08)
Security Subtotal				\$1,507.79	\$1,631.87	(\$124.08)
PEPSICO INCORPORATED: PEP	30.0000	01/21/05	11/26/12	\$2,099.11	\$1,615.80 ¹	\$483.31
PEPSICO INCORPORATED: PEP	10.0000	06/02/10	11/26/12	\$699.70	\$624.92 ¹	\$74.78
Security Subtotal				\$2,798.81	\$2,240.72	\$558.09
PHILIP MORRIS INTL INC: PM	6.0000	02/06/07	11/26/12	\$538.49	\$273.13 ¹	\$265.36
Security Subtotal				\$538.49	\$273.13	\$265.36
PRAXAIR INC: PX	20.0000	01/21/05	11/26/12	\$2,126.55	\$823.00 ¹	\$1,303.55
Security Subtotal				\$2,126.55	\$823.00	\$1,303.55
PROCTER & GAMBLE: PG	7.0000	07/06/10	11/26/12	\$486.57	\$414.09 ¹	\$72.48
PROCTER & GAMBLE: PG	3.0000	07/06/10	12/12/12	\$212.43	\$177.46 ¹	\$34.97
PROCTER & GAMBLE: PG	10.0000	08/12/11	12/12/12	\$708.10	\$616.79 ¹	\$91.31
Security Subtotal				\$1,407.10	\$1,208.34	\$198.76
QUALCOMM INC: QCOM	35.0000	04/27/09	11/26/12	\$2,192.35	\$1,534.95 ¹	\$657.40

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1701-007227 127202

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
QUALCOMM INC: QCOM	20.0000	10/06/09	11/26/12	\$1,252.77	\$861.01 ¹	\$391.76
Security Subtotal				\$3,445.12	\$2,395.96	\$1,049.16
ROWE T PRICE GROUP INC: TROW	5.0000	07/28/06	11/26/12	\$324.84	\$198.45 ¹	\$126.39
ROWE T PRICE GROUP INC: TROW	15.0000	03/19/09	11/26/12	\$974.53	\$398.90 ¹	\$575.63
ROWE T PRICE GROUP INC: TROW	15.0000	08/03/11	11/26/12	\$974.53	\$813.96 ¹	\$160.57
Security Subtotal				\$2,273.90	\$1,411.31	\$862.59
STANLEY BLACK & DECKER: SWK	25.0000	04/08/11	11/26/12	\$1,779.21	\$1,893.57 ¹	(\$114.36)
STANLEY BLACK & DECKER: SWK	10.0000	06/29/11	11/26/12	\$711.68	\$695.84 ¹	\$15.84
Security Subtotal				\$2,490.89	\$2,589.41	(\$98.52)
T J X COS INC: TJX	60.0000	11/28/08	11/26/12	\$2,596.74	\$686.54 ¹	\$1,910.20
Security Subtotal				\$2,596.74	\$686.54	\$1,910.20
UNITED TECHNOLOGIES CORP: UTX	5.0000	08/28/06	11/26/12	\$393.19	\$305.30 ¹	\$87.89
UNITED TECHNOLOGIES CORP: UTX	15.0000	01/24/07	11/26/12	\$1,179.57	\$994.65 ¹	\$184.92
Security Subtotal				\$1,572.76	\$1,299.95	\$272.81

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
V F CORPORATION: VFC	5.0000	07/27/10	11/26/12	\$784.94	\$402.12 ^t	\$382.82
V F CORPORATION: VFC	10.0000	08/27/10	11/26/12	\$1,569.88	\$738.08 ^t	\$831.80
Security Subtotal				\$2,354.82	\$1,140.20	\$1,214.62
Total Long-Term				\$58,462.35	\$46,591.46	\$11,870.89

Total Realized Gain or (Loss)

\$88,817.57

\$76,043.59

\$12,773.98

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Endnotes For Your Account

Symbol Endnote Legend

^t Data for this holding has been edited or provided by a third party.

Cygnus Management Foundation, Inc
22-2353455

Period
01/01/2012 - 12/31/2012

Form 990PF, Part II, lines 10a, 10b and 10c

	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (c)</u>
<u>Line 10 (a)</u>			
Carret Taxable	50,000	20,000	20,129
	-----	-----	-----
<u>Line 10(b)</u>			
Schafer Cullen	108,254	107,831	128,236
Sovereign Div Pref	80,775	507	507
Select Global Eq	230,945	74	77
	-----	-----	-----
	419,974	108,412	128,820
<u>Line 10 (c)</u>			
Carret Taxable	369,893	380,083	389,526
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Cygnus Management Foundation, Inc.
22-2353455

Period
01/01/12 - 12/31/12

Form 990PF, Part XV, Line 3(a), Contributions paid during the year.

<u>Name and Address</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
Alzheimers Association of CNY 441 West Kirkpatrick Street Syracuse, NY 13024	Public Charity	General Purposes	1,000
American Red Cross 220 Herald Place Syracuse, NY 13202	Public Charity	General Purposes	3,000
Boy Scouts of America Longhouse Council 2803 Brewerton Road Syracuse, NY 13211	Public Charity	General Purposes	2,500
Camp Good Days and Special Times 356 North Midler Avenue Syracuse, NY 13206	Public Charity	General Purposes	1,000
Chabad House of CNY 825 Ostrom Avenue Syracuse, NY 13210	Public Charity	General Purposes	500
Crouse Health Foundation 736 Irving Avenue Syracuse, NY 13210	Public Charity	General Purposes	3,000
Eldercare Foundation Inc. 831 James Street Syracuse, NY 13203	Public Charity	General Purposes	5,000
Enable 1603 Court Street Syracuse, NY 13206	Public Charity	General Purposes	1,000
Food Bank of CNY 7055 Interstate Island Road Syracuse, NY 13209	Public Charity	General Purposes	1,000
Foundation at Menorah Park 4101 East Genesee Street Syracuse, NY 13214	Public Charity	General Purposes	7,500
Friends of Jowonio 3049 East Genesee Street Syracuse, NY 13224	Public Charity	General Purposes	1,500

Hiscock Legal Aid 351 South Warren Street Syracuse, NY 13202	Public Charity	General Purposes	1,000
Kinney Drugs Foundation, Inc. 29 East Main Street Gouverneur, NY 13642	Private Foundation	Children's Miracle Network	3,000
Lemoyne College 1419 Salt Springs Road Syracuse, NY 13214	Educational Institution	General Purposes	2,500
McMahon Ryan Child Advocacy Site Inc. 509 West Onondaga Street Syracuse, NY 13204	Public Charity	General Purposes	5,000
Movember, Inc. PO Box 2726 Venice, CA 90294	Public Charity	General Purposes	100
Onondaga County Public Library 447 South Salina Street Syracuse, NY 13202	Public Charity	General Purposes	2,500
Ophelia's Place PO Box 621 Liverpool, NY 13088	Public Charity	General Purposes	1,000
St. John Fisher College 3690 East Avenue Rochester, NY 14618	Educational Institution	Camp Good Days	1,000
St. Joseph's Hospital Foundation 937 James Street Syracuse, NY 13203	Public Charity	General Purposes	3,000
St. Jude's Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	Public Charity	General Purposes	500
Syracuse Chargers P.O. Box 5643 Syracuse, NY 13220	Public Charity	Boathouse Fund	1,000
Syracuse Film Festival Inc. 124 East Jefferson Stgreet Syracuse, NY 13202	Public Charity	General Purposes	3,000

Syracuse Nets, Ltd. 125 Jericho Turnpike Jericho, NY 11753	Public Charity	General Purposes	500
Syracuse YMCA 340 Montgomery Street Syracuse, NY 13202	Public Charity	General Purposes	2,000
Temple Concord 910 Madison Street Syracuse, NY 13210	Religious Institution	General Purposes	1,000
Vera House Foundation P.O. Box 365 Syracuse, NY 13209	Public Charity	General Purposes	5,000

			59,100

Form 990PF, Part XV, Line 3(b), Contributions approved for future payment.

<u>Name and Address</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
Foundation at Menorah Park 4101 East Genesee Street Syracuse, NY 13214	Public Charity	General Purposes	5,000
McMahon Ryan Child Advocacy Site Inc 509 West Onondaga Street Syracuse, NY 13204	Public Charity	General Purposes	10,000

			15,000

Form **8868**

(Rev. January 2013)

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

OMB No 1545-1709

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Cygnus Management Foundation, Inc.	22-235345
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	100 East Washington Street, Suite 206	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Syracuse, NY 13202	

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

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

- The books are in the care of ► **Warren D. Wolfson, Esq.**

Telephone No. ► **(315) 478-8877** FAX No. ► **(315) 478-8530**

- 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 **August 15**, 20 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **12** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

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	\$	1,731
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	\$	731
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	\$	1,000

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

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

Cat No 27916D

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