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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 01-01-2012 , and ending 12-31-2012

Name of foundation
KENNETH AND CLAUDIA SILVERMAN FAMILY FOUNDATION

A Employer identification number
22-6831069

Number and street (or P O box number if mail is not delivered to street address)
788 MORRIS TURNPIKE

Room/suite

B Telephone number (see instructions)
(973) 765-0100

City or town, state, and ZIP code
SHORT HILLS, NJ 07078

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,824,717

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

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

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

	Line	Description	(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	69	69		
	4	Dividends and interest from securities.	513,734	417,878		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	88,110			
	b	Gross sales price for all assets on line 6a 6,332,176				
	7	Capital gain net income (from Part IV, line 2) . . .		88,110		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,044	7,044		
	12	**Total.** Add lines 1 through 11	608,957	513,101		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,400	0		30,400
	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)	110,370	0		110,370
	17	Interest	1,004	1,004		0
	18	Taxes (attach schedule) (see instructions)	8,903	1,082		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	14,285	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule).	53,642	39,155		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	218,604	41,241		140,770
	25	Contributions, gifts, grants paid.	1,395,894			1,395,894
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,614,498	41,241		1,536,664
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,005,541			
	b	**Net investment income** (if negative, enter -0-)		471,860		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,804,708	1,184,812	1,184,812
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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)			
	b Investments—corporate stock (attach schedule)	5,817,834	7,217,898	7,129,793
	c Investments—corporate bonds (attach schedule)	3,704,499	3,168,790	3,013,196
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	595,808	345,808	496,916
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,922,849	11,917,308	11,824,717
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)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	12,922,849	11,917,308	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	12,922,849	11,917,308	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,922,849	11,917,308	

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	12,922,849
2	Enter amount from Part I, line 27a	2	-1,005,541
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	11,917,308
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,917,308

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	88,110
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	899,618	12,822,496	0 070159
2010	756,736	13,142,340	0 057580
2009	983,035	12,607,016	0 077975
2008	1,217,335	14,399,542	0 084540
2007	441,632	15,207,445	0 029041

2	**Total** of line 1, column (d).	2	0 319295
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 063859
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	11,873,867
5	Multiply line 4 by line 3.	5	758,253
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,719
7	Add lines 5 and 6.	7	762,972
8	Enter qualifying distributions from Part XII, line 4.	8	1,536,664

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	4,719
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	0
3	Add lines 1 and 2			3	4,719
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,719
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,935		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	16,435
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	11,716
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	11,716	**Refunded** ▶	11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(973) 765-0100

Located at ▶788 MORRIS TURNPIKE SHORT HILLS NJ ZIP +4 ▶07078

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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		No

See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 page 20 of the instructions)?	1b		No
	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		No
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KENNETH SILVERMAN 10 HILL HOLLOW RD WATCHUNG, NJ 07060	TRUSTEE/SETTLOR 0 00	0	0	0
CLAUDIA SILVERMAN 10 HILL HOLLOW RD WATCHUNG, NJ 07060	TRUSTEE/SETTLOR 0 00	0	0	0
BRITTANY SILVERMAN 788 MORRIS TURNPIKE SHORT HILLS, NJ 07078	TRUSTEE(FULL YEAR)/MANAGER (PART YEAR) 30 00	30,400	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
JAMES C COSTIN MD 788 MORRIS TURNPIKE SHORT HILLS, NJ 07078	DONATION CONSULTANT	110,370
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	10,353,317
b	Average of monthly cash balances		1b	1,701,370
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	12,054,687
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	12,054,687
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	180,820
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,873,867
6	**Minimum investment return.** Enter 5% of line 5		6	593,693

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	593,693
2a	Tax on investment income for 2012 from Part VI, line 5	2a 4,719		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b 108		
c	Add lines 2a and 2b		2c	4,827
3	Distributable amount before adjustments Subtract line 2c from line 1		3	588,866
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	588,866
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	588,866

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,536,664
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,536,664
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	4,719
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,531,945

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					588,866
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.					
b From 2008.	507,656				
c From 2009.	359,294				
d From 2010.	111,187				
e From 2011.	271,251				
f **Total** of lines 3a through e.		1,249,388			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,536,664					
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.					588,866
e Remaining amount distributed out of corpus		947,798			
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		2,197,186			
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) . . .		0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		2,197,186			
10 Analysis of line 9					
a Excess from 2008. . . .	507,656				
b Excess from 2009. . . .	359,294				
c Excess from 2010. . . .	111,187				
d Excess from 2011. . . .	271,251				
e Excess from 2012. . . .	947,798				

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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

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

KENNETH SILVERMAN
PO BOX 825
SHORT HILLS,NJ 07078
(973) 765-0100

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

LETTER FROM THE APPLICANT INDICATING THE PURPOSE OF THE ORGANIZATION AND THE PROPOSED USE OF THE REQUESTED CONTRIBUTION

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ 3a				1,395,894
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

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	69	
4 Dividends and interest from securities. . . .			14	513,734	
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.			14	7,044	
8 Gain or (loss) from sales of assets other than inventory			18	88,110	
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). .		0		608,957	0

13 Total. Add line 12, columns (b), (d), and (e). 13 608,957

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | 2013-11-06 Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
HAROLD R SOBEL	HAROLD R SOBEL	2013-11-06		P00045512

Firm's name ▶ SOBEL AND CO LLC CPA'S

Firm's EIN ▶ 22-1430039

Firm's address ▶ 293 EISENHOWER PARKWAY LIVINGSTON, NJ 070391711

Phone no (973) 994-9494

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

(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)
AFLAC	P	2012-09-19	2012-10-05
PORT AUTH NY & NJ	P	2012-03-21	2012-06-15
BANK OF AMERICA	P	2010-08-16	2012-08-20
GOLDMAN SACHS	P	2010-09-10	2012-03-19
NJ ST TPK AUTH	P	2009-08-21	2012-01-03
PASSAIC PARK AUTH	P	2009-11-13	2012-11-15
PORT AUTH NY & NJ	P	2010-09-08	2012-06-15
BANK OF NY MELLON	P	2012-09-12	2012-10-09
MS STEP UP	P	2010-07-06	2012-10-09
BEAR STEARNS CO	P	2009-05-13	2012-08-10
BOSTON PROPERTIES	P	2009-07-30	2012-08-24
CITIGROUP XII	P	2010-03-10	2012-07-18
JPM CHASE CAPITAL XXIX	P	2010-03-25	2012-02-01
US BANCORP DEL	P	2008-03-10	2012-02-01
FIDELITY - 6678	P		
FIDELITY - 6678	P		
LAZARD	P		
FIDELITY - 5550	P		
FIDELITY - 5550 PREM	P		
FIDELITY - 5550 SPDR	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
50,483		50,000	483
50,500		50,500	0
50,000		50,000	0
50,000		50,000	0
20,000		19,773	227
80,000		80,640	-640
20,200		20,200	0
50,094		50,000	94
100,000		100,000	0
250,000		250,000	0
61,347		60,237	1,110
150,000		150,000	0
205,996		200,000	5,996
63,014		57,850	5,164
225,462		227,840	-2,378
636,815		601,423	35,392
251,589		250,000	1,589
3,100,091		3,011,590	88,501
42,968		43,299	-331
873,617		920,714	-47,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			483
			0
			0
			0
			227
			-640
			0
			94
			0
			0
			1,110
			0
			5,996
			5,164
			-2,378
			35,392
			1,589
			88,501
			-331
			-47,097

Form 990PF Part XV Line 1a - 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).

KENNETH SILVERMAN
CLAUDIA SILVERMAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALPORT SYNDROME FOUNDATION 1608 E BRIARWOOD TERRACE PHOENIX,AZ 85048	NONE	EXEMPT	GENERAL CHARITABLE	60,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	NONE	EXEMPT	GENERAL CHARITABLE	1,000
CELEBRAL PALSY OF NORTH JERSEY 220 SOUTH ORANGE AVENUE LIVINGSTON,NJ 07039	NONE	EXEMPT	GENERAL CHARITABLE	2,500
DIGESTIVE DISEASE RESEARCH FOUNDATION 1000 N LINCOLN BLVD OKLAHOMA CITY,OK 73104	NONE	EXEMPT	GENERAL CHARITABLE	5,000
GIST CANCER RESEARCH FUND 55 SAW MILL ROAD NEW CITY,NY 10956	NONE	EXEMPT	GENERAL CHARITABLE	2,000
GOODS FOR GOOD 180 VARICK STREET SUITE 1207 NEW YORK,NY 10014	NONE	EXEMPT	GENERAL CHARITABLE	15,000
GREATER HARTFORD ARTS COUNCIL 100 PEARL STREET HARTFORD,CT 06103	NONE	EXEMPT	GENERAL CHARITABLE	7,500
ISRAEL SPORTS EXCHANGE 4201 CHURCH RD MT LAUREL,NJ 08054	NONE	EXEMPT	GENERAL CHARITABLE	10,000
JOHN HOPKINS UNIVERSITY MEDICINE ONE CHARLES CENTER 100 NORTH CHARLES ST BALTIMORE,MD 21201	NONE	EXEMPT	GENERAL CHARITABLE	250,000
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS,NY 10605	NONE	EXEMPT	GENERAL CHARITABLE	1,000
MAYO PERFORMING ARTS 100 SOUTH STREET MORRISTOWN,NJ 07960	NONE	EXEMPT	GENERAL CHARITABLE	15,000
MT SINAI SCHOOL OF MEDICINE ONE GUSTAVE L LEVY PLACE NEW YORK,NY 10029	NONE	EXEMPT	GENERAL CHARITABLE	50,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE NEW YORK,NY 10017	NONE	EXEMPT	GENERAL CHARITABLE	25,000
NEW YORK UNIVERSITY SCHOOL OF MEDICINE 530 1ST AVENUE NEW YORK,NY 10016	NONE	EXEMPT	GENERAL CHARITABLE	100,000
NYU FACES 223 E 34TH STREET NEW YORK,NY 10016	NONE	EXEMPT	GENERAL CHARITABLE	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST BARNABAS MEDICAL CENTER FOUNDATION 95 OLD SHORT HILLS ROAD WEST ORANGE,NJ 07052	NONE	EXEMPT	GENERAL CHARITABLE	84,944
UNIVERSITY OF OKLAHOMA 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	EXEMPT	GENERAL CHARITABLE	100,000
YM-YWHA ONE PIKE DRIVE WAYNE,NJ 07470	NONE	EXEMPT	GENERAL CHARITABLE	2,000
ARC OF CAMDEN COUNTY 215 W WHITE HORSE PIKE BERLIN TWP,NJ 08009	NONE	EXEMPT	GENERAL CHARITABLE	500
BETH ISRAEL - DEPARTMENT OF PAIN MEDICINE & PALLIATIVE CARE 10 UNION SQUARE E2Q NEW YORK,NY 10003	NONE	EXEMPT	GENERAL CHARITABLE	5,000
GURWIN JEWISH HEALTHCARE FOUNDATION 68 HAUPPAUGE RD COMMACK,NY 11725	NONE	EXEMPT	GENERAL CHARITABLE	3,700
KEAN UNIVERSITY FOUNDATION 1000 MORRIS AVENUE T-130 UNION,NJ 07083	NONE	EXEMPT	GENERAL CHARITABLE	10,000
OPPORTUNITY WORKS CONNETICUT INC 156 RIVER RD WILLINGTON,CT 06279	NONE	EXEMPT	GENERAL CHARITABLE	1,000
SIMON GALLERY 48 BANK ST MORRISTOWN,NJ 07960	NONE	EXEMPT	GENERAL CHARITABLE	1,000
SOUTHAMPTON HOSPITAL FOUNDATION 240 MEETING HOUSE LANE SOUTHAMPTON,NY 11968	NONE	EXEMPT	GENERAL CHARITABLE	10,000
SPECIAL OLYMPICS NEW JERSEY 3 PRINCESS RD LAWRENCEVILLE,NJ 08648	NONE	EXEMPT	GENERAL CHARITABLE	250
THE JIMMY HERSH FAMILY FUND PO BOX 165 PARSIPPANY,NJ 07054	NONE	EXEMPT	GENERAL CHARITABLE	2,500
UNION CITY FIRE VICTIMS FUND 3715 PALISADES AVENUE UNION CITY,NJ 07087	NONE	EXEMPT	GENERAL CHARITABLE	1,000
BUCKNELL UNIVERSITY 701 MOORE AVE LEWISBURG,PA 17837	NONE	EXEMPT	GENERAL CHARITABLE	20,000
THE BURDEN NEUROLOGICAL INSTITUTE BRISTOL BS8 1TH BRISTOL BS TH,BRISTOL, UK UK	NONE	EXEMPT	GENERAL CHARITABLE	600,000
Total . . . . ▶ **3a**				1,395,894

TY 2012 Investments Corporate Bonds Schedule

Name: KENNETH AND CLAUDIA SILVERMAN FAMILY FOUNDATION

EIN: 22-6831069

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN - 300-36000 EQ	2,863,401	2,690,900
JP MORGAN - 300-36000 ST	0	0
JP MORGAN - 300-36000 FIXED	305,389	322,296

TY 2012 Investments Corporate Stock Schedule

Name: KENNETH AND CLAUDIA SILVERMAN FAMILY FOUNDATION

EIN: 22-6831069

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY - SECURITIES #6678	2,391,775	2,263,000
MORGAN STANLEY - SECURITIES	917,481	817,846
WELLS FARGO	1,978,782	2,195,571
FIDELITY - SECURITIES #0550	1,929,860	1,853,376

TY 2012 Investments - Other Schedule

Name: KENNETH AND CLAUDIA SILVERMAN FAMILY FOUNDATION

EIN: 22-6831069

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LAZARD INVESTMENTS	AT COST	0	0
TITAN INVESTMENTS	AT COST	345,808	496,916

TY 2012 Other Expenses Schedule

Name: KENNETH AND CLAUDIA SILVERMAN FAMILY FOUNDATION

EIN: 22-6831069

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	48,471	39,155		0
FEES	4,188	0		0
PAYROLL FEES	983	0		0

TY 2012 Other Income Schedule

Name: KENNETH AND CLAUDIA SILVERMAN FAMILY FOUNDATION

EIN: 22-6831069

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NRP K-1 PASSTHROUGH	-247	-247	-247
NRP K-1 PASSTHROUGH	1,192	1,192	1,192
NRP K-1 PASSTHROUGH	6,099	6,099	6,099

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319011233

TY 2012 Other Professional Fees Schedule

Name: KENNETH AND CLAUDIA SILVERMAN FAMILY FOUNDATION

EIN: 22-6831069

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	110,370	0		110,370

TY 2012 Taxes Schedule

Name: KENNETH AND CLAUDIA SILVERMAN FAMILY FOUNDATION

EIN: 22-6831069

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,082	1,082		0
PAYROLL TAXES	2,810	0		0
TAX	5,011	0		0

The MDE Group, Inc
REALIZED GAINS AND LOSSES XX
Kenneth and Claudia Silverman Family Foundation
Planned Return Strategy
MDE A/C# 398004 Fidelity A/C# 647-480550
From 01-01-12 Through 12-31-12

H-445A

Open Date	Close Date	Quantity	Security	Short Term Cost Basis	Short Term Proceeds	Short Term Gain(Loss)	Long Term Cost Basis	Long Term Proceeds	Long Term Gain(Loss)
5 11 2011	1 13 2012	912 851	Permanent Portfolio	43 889 88	42 967 90	-921 98			
2 17 2011	2 17 2012	-4	Put on SPY 2 18 12 @ 117 96	0 00	1 960 90	1 960 90			
2 17 2011	2 17 2012	-8	Call on SPY 2 18 12 @ 138 81	0 00	4 593 79	4 593 79			
2 17 2012	2 17 2012	400	SPDR S&P 500 ETF Tr	56 972 06	54 542 41	-2 429 65			
2 17 2011	2 17 2012	400	SPDR S&P 500 ETF Tr	53 625 00	54 542 41	917 41			
2 17 2011	2 17 2012	4	Put on SPY 2 18 12 @ 134 05	4 115 06	0 00	-4 115 06			
2 17 2011	2 17 2012	4	Call on SPY 2 18 12 @ 134 05	3 347 06	3 347 06	0 00			
2 25 2011	3 5 2012	-8	Call on SPY 3 05 12 @ 137 79	0 00	4 885 78	4 885 78			
2 25 2011	3 5 2012	4	Call on SPY 3 05 12 @ 132 30	3 639 06	3 639 06	0 00			
2 25 2011	3 5 2012	-4	Put on SPY 3 05 12 @ 116 42	0 00	2 268 89	2 268 89			
2 25 2011	3 5 2012	4	Put on SPY 3 05 12 @ 132 30	4 427 06	0 00	-4 427 06			
2 25 2011	3 5 2012	400	SPDR S&P 500 ETF Tr	52 925 00	54 696 51	1 771 51			
3 5 2012	3 5 2012	400	SPDR S&P 500 ETF Tr	56 564 06	54 696 52	-1 867 54			
1 31 2012	3 14 2012	620 985	Permanent Portfolio	30 235 76	30 061 90	-173 86			
3 8 2011	3 20 2012	4	Put on SPY 3 20 12 @ 132 50	4 715 06	0 00	-4 715 06			
3 8 2011	3 20 2012	400	SPDR S&P 500 ETF Tr	53 005 00	57 849 39	4 844 39			
3 20 2012	3 20 2012	400	SPDR S&P 500 ETF Tr	56 696 06	57 849 39	1 153 33			
3 8 2011	3 20 2012	-8	Call on SPY 3 20 12 @ 138 66	4 777 78	4 777 78	0 00			
3 8 2011	3 20 2012	-4	Put on SPY 3 20 12 @ 116 60	0 00	2 488 89	2 488 89			
3 8 2011	3 20 2012	4	Call on SPY 3 20 12 @ 132 50	3 691 06	3 691 06	0 00			
3 18 2011	4 3 2012	4	Call on SPY 4 03 12 @ 127 94	3 979 06	3 979 06	0 00			
4 3 2012	4 3 2012	400	SPDR S&P 500 ETF Tr	55 160 06	56 401 18	1 241 12			
3 18 2011	4 3 2012	400	SPDR S&P 500 ETF Tr	51 181 00	56 401 18	5 220 18			
3 18 2011	4 3 2012	-8	Call on SPY 4 03 12 @ 134 48	5 225 77	5 225 77	0 00			
3 18 2011	4 3 2012	4	Put on SPY 4 03 12 @ 127 94	4 859 06	0 00	-4 859 06			
3 18 2011	4 3 2012	-4	Put on SPY 4 03 12 @ 112 59	0 00	2 680 88	2 680 88			
1 31 2012	4 13 2012	1039 501	Permanent Portfolio	50 613 30	50 000 00	-613 30			
5 5 2011	5 7 2012	8	Put on SPY 5 07 12 @ 133 95	7 966 12	0 00	-7 966 12			
5 5 2011	5 7 2012	-16	Call on SPY 5 07 12 @ 139 78	0 00	9 523 58	9 523 58			
5 5 2011	5 7 2012	-8	Put on SPY 5 07 12 @ 117 88	0 00	4 521 79	4 521 79			
5 7 2012	5 7 2012	800	SPDR S&P 500 ETF Tr	115 131 12	109 683 04	-5 448 08			
5 5 2011	5 7 2012	800	SPDR S&P 500 ETF Tr	107 165 00	109 683 04	2 518 04			
5 5 2011	5 7 2012	8	Call on SPY 5 07 12 @ 139 95	7 966 12	7 966 12	0 00			
1 31 2012	5 14 2012	425 63	Permanent Portfolio	20 723 92	19 945 00	-778 92			
5 20 2011	5 21 2012	-16	Call on SPY 5 21 12 @ 139 67	0 00	9 843 57	9 843 57			
5 20 2011	5 21 2012	-8	Put on SPY 5 21 12 @ 117 92	0 00	4 473 79	4 473 79			
5 20 2011	5 21 2012	8	Call on SPY 5 21 12 @ 134	7 238 12	0 00	-7 238 12			
5 20 2011	5 21 2012	8	Put on SPY 5 21 12 @ 134	8 958 12	8 958 12	0 00			
5 20 2011	5 21 2012	800	SPDR S&P 500 ETF Tr	107 205 00	98 234 47	-8 970 53			
1 31 2012	6 14 2012	884 077	Permanent Portfolio	43 045 71	41 330 61	-1 715 10			
6 18 2012	6 18 2012	800	SPDR S&P 500 ETF Tr	109 323 12	107 515 09	-1 808 03			
6 13 2011	6 18 2012	-16	Call on SPY 6 18 12 @ 133 82	1 052 41	9 443 58	8 391 17			
6 13 2011	6 18 2012	-8	Put on SPY 6 18 12 @ 112 56	0 00	4 433 79	4 433 79			
6 13 2011	6 18 2012	8	Call on SPY 6 18 12 @ 127 90	6 998 12	6 998 12	0 00			
6 13 2011	6 18 2012	800	SPDR S&P 500 ETF Tr	102 325 00	107 515 09	5 190 09			
6 13 2011	6 18 2012	8	Put on SPY 6 18 12 @ 127 90	9 238 12	0 00	-9 238 12			
6 29 2011	7 2 2012	800	SPDR S&P 500 ETF Tr	104 245 00	109 107 05	4 862 05			
7 2 2012	7 2 2012	800	SPDR S&P 500 ETF Tr	111 763 18	109 107 06	-2 656 12			
6 29 2011	7 2 2012	-8	Put on SPY 7 2 12 @ 114 67	0 00	5 281 71	5 281 71			
6 29 2011	7 2 2012	8	Put on SPY 7 2 12 @ 130 30	9 198 18	0 00	-9 198 18			
6 29 2011	7 2 2012	-16	Call on SPY 7 2 12 @ 136 30	268 41	9 523 45	9 255 04			
6 29 2011	7 2 2012	8	Call on SPY 7 2 12 @ 130 30	7 518 18	7 518 18	0 00			
7 25 2011	7 26 2012	8	Call on SPY 7 26 12 @ 133 90	7 518 18	7 518 18	0 00			
7 25 2011	7 26 2012	-8	Put on SPY 7 26 12 @ 117 84	0 00	4 529 73	4 529 73			
7 25 2011	7 26 2012	8	Put on SPY 7 26 12 @ 133 90	9 158 18	0 00	-9 158 18			
7 25 2011	7 26 2012	800	SPDR S&P 500 ETF Tr	107 125 00	108 873 95	1 748 95			
7 26 2012	7 26 2012	800	SPDR S&P 500 ETF Tr	114 643 18	108 873 95	-5 769 23			
7 25 2011	7 26 2012	-16	Call on SPY 7 26 12 @ 139 78	0 00	10 163 44	10 163 44			

8 16 2011	8 17 2012	-9 Put on SPY 8 18 12 @ 104 94	0 00	6 616 92	6 616 92
8 16 2011	8 17 2012	9 Put on SPY 8 18 12 @ 119 25	11 337 95	0 00	-11 337 95
8 16 2011	8 17 2012	9 Call on SPY 8 18 12 @ 119 25	9 447 95	9 447 95	0 00
8 16 2011	8 17 2012	-9 Call on SPY 8 18 12 @ 126 59	5 977 92	5 977 92	0 00
8 16 2011	8 17 2012	900 SPDR S&P 500 ETF Tr	107 330 00	119 903 86	12 573 86
8 16 2011	8 17 2012	-9 Call on SPY 8 18 12 @ 126 59	5 977 92	5 977 92	0 00
8 17 2012	8 17 2012	900 SPDR S&P 500 ETF Tr	116 777 95	119 903 87	3 125 92
9 14 2011	9 24 2012	9 Call on SPY 9 24 12 @ 118 60	10 662 95	10 662 95	0 00
9 14 2011	9 24 2012	-9 Put on SPY 9 24 12 @ 104 37	0 00	8 191 89	8 191 89
9 14 2011	9 24 2012	9 Put on SPY 9 24 12 @ 118 60	13 245 95	0 00	-13 245 95
9 14 2011	9 24 2012	-9 Call on SPY 9 24 12 @ 128 16	6 436 92	6 436 92	0 00
9 14 2011	9 24 2012	900 SPDR S&P 500 ETF Tr	106 745 00	121 775 83	15 030 83
9 14 2011	9 24 2012	-9 Call on SPY 9 24 12 @ 128 16	6 436 92	6 436 92	0 00
9 24 2012	9 24 2012	900 SPDR S&P 500 ETF Tr	117 407 95	121 775 84	4 367 89
1 31 2012	9 26 2012	200 783 Permanent Portfolio	9 776 12	9 886 55	110 43
10 19 2011	10 15 2012	9 Call on SPY 10 15 12 @ 121 00	11 157 95	11 157 95	0 00
10 19 2011	10 15 2012	-9 Put on SPY 10 15 12 @ 106 48	0 00	7 876 89	7 876 89
10 19 2011	10 15 2012	9 Put on SPY 10 15 12 @ 121 00	12 867 95	0 00	-12 867 95
10 19 2011	10 15 2012	-9 Call on SPY 10 15 12 @ 130 00	6 913 91	6 913 91	0 00
10 19 2011	10 15 2012	900 SPDR S&P 500 ETF Tr	108 905 00	123 908 78	15 003 78
10 19 2011	10 15 2012	-9 Call on SPY 10 15 12 @ 130 00	6 913 91	6 913 91	0 00
10 15 2012	10 15 2012	900 SPDR S&P 500 ETF Tr	120 062 95	123 908 79	3 845 84
11 16 2011	11 19 2012	8 Call on SPY 11 19 12 @ 125 15	9 878 18	9 878 18	0 00
11 16 2011	11 19 2012	-8 Put on SPY 11 19 12 @ 110 14	0 00	7 121 68	7 121 68
11 16 2011	11 19 2012	8 Put on SPY 11 19 12 @ 125 15	11 718 18	0 00	-11 718 18
11 16 2011	11 19 2012	-8 Call on SPY 11 19 12 @ 134 29	6 201 70	6 201 70	0 00
11 16 2011	11 19 2012	800 SPDR S&P 500 ETF Tr	100 125 00	113 628 79	13 503 79
11 16 2011	11 19 2012	-8 Call on SPY 11 19 12 @ 134 29	6 201 70	6 201 70	0 00
11 19 2012	11 19 2012	800 SPDR S&P 500 ETF Tr	110 003 18	113 628 79	3 625 61
12 14 2011	12 14 2012	8 Call on SPY 12 14 12 @ 122 35	9 638 18	9 638 18	0 00
12 14 2011	12 14 2012	-8 Put on SPY 12 14 12 @ 107 67	0 00	6 921 68	6 921 68
12 14 2011	12 14 2012	8 Put on SPY 12 14 12 @ 122 35	11 638 18	0 00	-11 638 18
12 14 2011	12 14 2012	-16 Call on SPY 12 14 12 @ 131 16	12 275 40	12 275 40	0 00
12 14 2012	12 14 2012	800 SPDR S&P 500 ETF Tr	107 523 18	111 060 84	3 537 66
12 14 2011	12 14 2012	800 SPDR S&P 500 ETF Tr	97 885 00	111 060 85	13 175 85
1 31 2012	12 21 2012	96 579 Permanent Portfolio	4 702 43	4 684 10	-18 33

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The MDE Group, Inc

REALIZED GAINS AND LOSSES XX

Kenneth and Claudia Silverman Family Foundation

Funding

MDE A/C# 138022 Fidelity A/C# 674-846678

From 12-31-11 Through 12-31-12

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Open Date	Close Date	Quantity	Security	Short Term Cost Basis	Short Term Proceeds	Short Term Gain(Loss)	Long Term Cost Basis	Long Term Proceeds	Long Term Gain(Loss)
12-18-09	01-25-12	10.248	Harding Loevner Global Equity Adv				214.91	244.49	29.58
06-24-10	01-25-12	131.451	Permanent Portfolio				5,262.00	6,368.80	1,106.80
04-21-10	01-25-12	134.937	Permanent Portfolio				5,496.00	6,537.70	1,041.70
12-08-10	01-25-12	2.358	Permanent Portfolio				105.05	114.25	9.20
12-08-10	01-25-12	20.435	Permanent Portfolio				910.40	990.07	79.67
12-08-10	01-25-12	2.358	Permanent Portfolio				105.05	114.25	9.20
02-11-11	01-25-12	84.746	Permanent Portfolio	3,900.00	4,105.94	205.94			
12-07-11	01-25-12	23.609	Permanent Portfolio	1,123.56	1,143.86	20.30			
12-07-11	01-25-12	9.443	Permanent Portfolio	449.40	457.51	8.11			
12-07-11	01-25-12	23.609	Permanent Portfolio	1,123.54	1,143.86	20.32			
06-02-11	01-25-12	19.425	Permanent Portfolio	939.00	941.14	2.14			
05-02-11	01-25-12	114.274	Permanent Portfolio	5,660.00	5,536.57	-123.43			
12-19-11	01-25-12	18.137	Harding Loevner Global Equity Adv	389.76	432.71	42.95			
12-19-11	01-25-12	69.037	Harding Loevner Global Equity Adv	1,483.60	1,647.06	163.46			
09-29-09	01-25-12	5,116.959	Harding Loevner Global Equity Adv				105,020.00	122,078.77	17,058.77
12-17-10	01-25-12	139.556	AQR Funds Divers Arbitrage I				1,544.89	1,527.92	-16.97
06-24-10	01-25-12	387.005	AQR Funds Divers Arbitrage I				4,219.00	4,237.10	18.10
12-16-11	01-25-12	104.907	AQR Funds Divers Arbitrage I	1,142.44	1,148.57	6.13			
12-16-11	01-25-12	314.894	AQR Funds Divers Arbitrage I	3,429.20	3,447.60	18.40			
03-29-10	01-25-12	6,084.410	AQR Funds Divers Arbitrage I				65,975.00	66,614.74	639.74
03-15-10	01-25-12	1,387.604	AQR Funds Divers Arbitrage I				15,020.00	15,192.08	172.08
01-29-10	01-25-12	2,644.630	AQR Funds Divers Arbitrage I				28,582.00	28,954.55	372.55
05-02-11	01-25-12	759.708	Harding Loevner Global Equity Adv	19,760.00	18,124.87	-1,635.13			
06-02-11	01-25-12	75.337	Harding Loevner Global Equity Adv	1,903.00	1,797.37	-105.63			

The MDE Group, Inc

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MDE A/C# 138022 Fidelity A/C# 674-846678

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Open Date	Close Date	Quantity	Security	Short Term Cost Basis	Short Term Proceeds	Short Term Gain(Loss)	Long Term Cost Basis	Long Term Proceeds	Long Term Gain(Loss)
03-29-10	01-25-12	1.396 936	Harding Loevner Global Equity Adv				31.146 75	33.327 65	2.180 90
12-19-11	01-25-12	18 137	Harding Loevner Global Equity Adv	389 76	432 71	42 95			
06-29-10	01-25-12	1.159 740	Harding Loevner Global Equity Adv				23.160 00	27.668 71	4.508 71
03-22-10	01-25-12	201 157	Permanent Portfolio				7.987 95	9.746 05	1.758 10
04-21-10	01-25-12	631 897	AQR Funds Divers Arbitrage I				6.914 00	6.918 28	4 28
12-17-10	01-25-12	38 587	AQR Funds Divers Arbitrage I				427 16	422 47	-4 69
02-11-11	01-25-12	426 797	AQR Funds Divers Arbitrage I	4.824 20	4.672 76	-151 44			
10-25-10	01-25-12	594 097	AQR Funds Divers Arbitrage I				6.662 00	6.504 43	-157 57
01-25-12	04-13-12	243 086	SteelPath MLP Alpha Fund Cl I	2.652 79	2.598 53	-54 26			
05-02-11	04-13-12	1.707 552	SteelPath MLP Alpha Fund Cl I	18.922 60	18.253 30	-669 30			
01-25-12	04-16-12	2.062 438	SteelPath MLP Alpha Fund Cl I	22.507 35	21.944 97	-562 38			
01-25-12	04-17-12	2.126 292	SteelPath MLP Alpha Fund Cl I	23.204 19	22.731 32	-472 87			
01-25-12	04-18-12	2.176 323	SteelPath MLP Alpha Fund Cl I	23.750 18	23.288 42	-461 76			
01-25-12	04-19-12	94 886	SteelPath MLP Alpha Fund Cl I	1.035 49	1.021 06	-14 43			
02-08-11	04-19-12	188 940	SteelPath MLP Alpha Fund Cl I				2.055 67	2.033 17	-22 50
02-11-11	04-19-12	1.925 884	SteelPath MLP Alpha Fund Cl I				20.953 62	20.724 35	-229 27
11-08-10	04-23-12	184 729	SteelPath MLP Alpha Fund Cl I				2.000 61	1.995 07	-5 54
02-08-12	04-23-12	389 356	SteelPath MLP Alpha Fund Cl I	4.224 51	4.205 04	-19 47			
02-11-11	04-23-12	690 844	SteelPath MLP Alpha Fund Cl I				7.516 38	7.461 11	-55 27

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MDE A/C# 138022 Fidelity A/C# 674-846678
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Open Date	Close Date	Quantity	Security	Short Term Cost Basis	Short Term Proceeds	Short Term Gain(Loss)	Long Term Cost Basis	Long Term Proceeds	Long Term Gain(Loss)
10-25-10	04-23-12	982 415	SteelPath MLP Alpha Fund Cl I				10,560 96	10,610 09	49 13
06-02-11	04-23-12	74 245	SteelPath MLP Alpha Fund Cl I	807 00	801 85	-5 15			
07-13-10	04-24-12	13 890	SteelPath MLP Alpha Fund Cl I				143 34	150 15	6 81
07-19-10	04-24-12	401 022	SteelPath MLP Alpha Fund Cl I				4,166 62	4,335 05	168 43
07-15-10	04-24-12	433 142	SteelPath MLP Alpha Fund Cl I				4,478 69	4,682 27	203 58
07-16-10	04-24-12	427 710	SteelPath MLP Alpha Fund Cl I				4,426 80	4,623 54	196 74
10-25-10	04-24-12	82 794	SteelPath MLP Alpha Fund Cl I				890 04	895 00	4 96
05-04-11	04-24-12	266 600	SteelPath MLP Alpha Fund Cl I	2,860 62	2,881 95	21 33			
11-07-11	04-24-12	288 432	SteelPath MLP Alpha Fund Cl I	3,019 88	3,117 95	98 07			
08-06-10	04-24-12	170 996	SteelPath MLP Alpha Fund Cl I				1,786 91	1,848 47	61 56
07-08-10	04-25-12	509 735	SteelPath MLP Alpha Fund Cl I				5,194 20	5,479 65	285 45
07-13-10	04-25-12	490 577	SteelPath MLP Alpha Fund Cl I				5,062 76	5,273 70	210 94
07-14-10	04-25-12	419 517	SteelPath MLP Alpha Fund Cl I				4,321 02	4,509 81	188 79
07-09-10	04-25-12	507 062	SteelPath MLP Alpha Fund Cl I				5,187 24	5,450 91	263 67
08-04-11	04-25-12	125 505	SteelPath MLP Alpha Fund Cl I	1,278 90	1,349 18	70 28			
07-12-10	04-25-12	508 661	SteelPath MLP Alpha Fund Cl I				5,208 69	5,468 11	259 42
07-07-10	04-26-12	520 254	SteelPath MLP Alpha Fund Cl I				5,285 78	5,613 54	327 76
06-28-10	04-26-12	523 742	SteelPath MLP Alpha Fund Cl I				5,289 79	5,651 18	361 39
06-30-10	04-26-12	536 748	SteelPath MLP Alpha Fund Cl I				5,399 68	5,791 51	391 83

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REALIZED GAINS AND LOSSES XX

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Open Date	Close Date	Quantity	Security	Short Term Cost Basis	Short Term Proceeds	Short Term Gain(Loss)	Long Term Cost Basis	Long Term Proceeds	Long Term Gain(Loss)
07-06-10	04-26-12	535 178	SteelPath MLP Alpha Fund Cl I				5,378 54	5,774 57	396 03
06-29-10	04-26-12	301 866	SteelPath MLP Alpha Fund Cl I				3,030 74	3,257 13	226 39
08-04-11	04-26-12	163 762	SteelPath MLP Alpha Fund Cl I	1,668 73	1,766 99	98 26			
07-01-10	04-30-12	342 232	SteelPath MLP Alpha Fund Cl I				3,418 90	3,716 64	297 74
06-18-10	04-30-12	514 473	SteelPath MLP Alpha Fund Cl I				5,113 87	5,587 18	473 31
06-29-10	04-30-12	228 098	SteelPath MLP Alpha Fund Cl I				2,290 10	2,477 14	187 04
06-25-10	04-30-12	423 734	SteelPath MLP Alpha Fund Cl I				4,245 81	4,601 75	355 94
06-17-10	04-30-12	552 161	SteelPath MLP Alpha Fund Cl I				5,488 48	5,996 47	507 99
07-02-10	04-30-12	532 801	SteelPath MLP Alpha Fund Cl I				5,343 99	5,786 22	442 23
06-24-10	05-02-12	549 891	SteelPath MLP Alpha Fund Cl I				5,454 92	5,977 32	522 40
06-23-10	05-02-12	552 896	SteelPath MLP Alpha Fund Cl I				5,479 20	6,009 98	530 78
06-18-10	05-02-12	33 592	SteelPath MLP Alpha Fund Cl I				333 90	365 14	31 24
06-21-10	05-02-12	551 608	SteelPath MLP Alpha Fund Cl I				5,477 47	5,995 98	518 51
06-22-10	05-02-12	552 028	SteelPath MLP Alpha Fund Cl I				5,481 64	6,000 54	518 90
04-01-10	07-18-12	18 463	JPMorgan Strat Income Select				215 65	214 52	-1 13
06-01-11	07-18-12	23 520	JPMorgan Strat Income Select				282 01	273 28	-8 73
12-15-10	07-18-12	10 416	JPMorgan Strat Income Select				122 81	121 02	-1 79
10-01-10	07-18-12	28 513	JPMorgan Strat Income Select				334 17	331 29	-2 88
12-01-10	07-18-12	34 234	JPMorgan Strat Income Select				401 91	397 76	-4 15

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Open Date	Close Date	Quantity	Security	Short Term Cost Basis	Short Term Proceeds	Short Term Gain(Loss)	Long Term Cost Basis	Long Term Proceeds	Long Term Gain(Loss)
05-03-10	07-18-12	16 138	JPMorgan Strat Income Select				189 78	187 51	-2 27
04-21-10	07-18-12	593 447	JPMorgan Strat Income Select				6.993 00	6.895 20	-97 80
03-29-10	07-18-12	5.626 581	JPMorgan Strat Income Select				65.851 00	65.374 69	-476 31
11-01-10	07-18-12	28 414	JPMorgan Strat Income Select				335 85	330 14	-5 71
08-01-11	07-18-12	24 574	JPMorgan Strat Income Select	290 71	285 52	-5 19			
01-03-11	07-18-12	31 347	JPMorgan Strat Income Select				370 84	364 22	-6 62
10-28-10	07-18-12	362 785	JPMorgan Strat Income Select				4.319 00	4.215 16	-103 84
07-01-11	07-18-12	21 422	JPMorgan Strat Income Select				255 35	248 90	-6 45
05-02-11	07-18-12	25 080	JPMorgan Strat Income Select				301 46	291 40	-10 06
04-01-11	07-18-12	26 157	JPMorgan Strat Income Select				313 36	303 92	-9 44
02-11-11	07-18-12	543 023	JPMorgan Strat Income Select				6.528 73	6.309 33	-219 40
03-15-10	07-18-12	1.287 554	JPMorgan Strat Income Select				15.020 00	14.959 96	-60 04
12-01-11	07-18-12	33 769	JPMorgan Strat Income Select	386 99	392 36	5 37			
02-01-11	07-18-12	24 756	JPMorgan Strat Income Select				295 34	287 64	-7 70
05-01-12	07-18-12	54 583	JPMorgan Strat Income Select	631 53	634 19	2 66			
10-03-11	07-18-12	22 710	JPMorgan Strat Income Select	256 85	263 87	7 02			
12-16-11	07-18-12	13 901	JPMorgan Strat Income Select	157 36	161 51	4 15			
12-16-11	07-18-12	147 759	JPMorgan Strat Income Select	1.672 63	1.716 80	44 17			
12-16-11	07-18-12	13 901	JPMorgan Strat Income Select	157 36	161 51	4 15			

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				Short Term			Long Term		
Open Date	**Close Date**	**Quantity**	**Security**	**Cost Basis**	**Proceeds**	**Gain(Loss)**	**Cost Basis**	**Proceeds**	**Gain(Loss)**
01-03-12	07-18-12	51 622	JPMorgan Strat Income Select	584 88	599 79	14 91			
02-01-12	07-18-12	25 023	JPMorgan Strat Income Select	286 51	290 74	4 23			
01-25-12	07-18-12	5,918 777	JPMorgan Strat Income Select	67,790 00	68,769 69	979 69			
06-01-12	07-18-12	53 554	JPMorgan Strat Income Select	615 34	622 24	6 90			
04-02-12	07-18-12	57 618	JPMorgan Strat Income Select	665 49	669 46	3 97			
03-01-12	07-18-12	54 292	JPMorgan Strat Income Select	627 61	630 81	3 20			
06-29-10	07-18-12	332 845	JPMorgan Strat Income Select				3,881 00	3,867 29	-13 71
07-01-10	07-18-12	25 071	JPMorgan Strat Income Select				290 07	291 30	1 23
07-02-12	07-18-12	57 998	JPMorgan Strat Income Select	671 62	673 87	2 25			
03-01-10	07-18-12	6 150	JPMorgan Strat Income Select				71 22	71 46	0 24
11-01-11	07-18-12	29 270	JPMorgan Strat Income Select	339 24	340 09	0 85			
06-01-10	07-18-12	22 443	JPMorgan Strat Income Select				260 11	260 76	0 65
09-01-11	07-18-12	22 101	JPMorgan Strat Income Select	256 37	256 79	0 42			
09-01-10	07-18-12	29 547	JPMorgan Strat Income Select				343 63	343 30	-0 33
01-29-10	07-18-12	2,455 976	JPMorgan Strat Income Select				28,583 00	28,535 75	-47 25
08-02-10	07-18-12	28 500	JPMorgan Strat Income Select				332 31	331 14	-1 17
03-01-11	07-18-12	26 037	JPMorgan Strat Income Select				312 71	302 52	-10 19