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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

, and ending

Name of foundation MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION, C/O INTENTIONAL PHILANTHROPY		A Employer identification number 25-6407379
Number and street (or P.O. box number if mail is not delivered to street address) 3 BETHESDA METRO CENTER	Room/suite 350	B Telephone number 1-301-761-4433
City or town, state, and ZIP code BETHESDA, MD 20814-6345		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) \$ 26,944,785.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

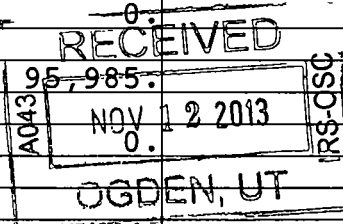
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	18,055.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	644,322.	644,322.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	990,057.			
	b Gross sales price for all assets on line 6a 8,499,161.				
	7 Capital gain net income (from Part IV, line 2)		1,252,269.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	378,644.	378,644.		STATEMENT 2	
12 Total. Add lines 1 through 11	2,031,078.	2,275,235.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,878.	0.		15,878.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,122.	0.		2,122.
	16a Legal fees STMT 3	1,229.	0.		1,229.
	b Accounting fees				
	c Other professional fees STMT 4	195,312.			99,327.
	17 Interest				
	18 Taxes STMT 5	43,047.			0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,584.	0.		6,584.
	22 Printing and publications				
	23 Other expenses STMT 6	338,935.	335,128.		3,807.
	24 Total operating and administrative expenses. Add lines 13 through 23	603,107.	431,113.		128,947.
	25 Contributions, gifts, grants paid	627,500.			627,500.
26 Total expenses and disbursements. Add lines 24 and 25	1,230,607.	431,113.		756,447.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	800,471.				
b Net investment income (if negative, enter -0-)		1,844,122.			
c Adjusted net income (if negative, enter -0-)			N/A		

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

SCANNED NOV 15 2013



MYLES D. AND J. FAYE SAMPSON FAMILY
FOUNDATION, C/O INTENTIONAL PHILANTHROPY

25-6407379

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing				4,827.	4,827.
	2 Savings and temporary cash investments			1,684,545.	1,641,682.	1,641,682.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶			1,090.		
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations			1,285,268.		
	b Investments - corporate stock STMT 7			16,101,447.	7,081,290.	8,123,557.
	c Investments - corporate bonds STMT 8			3,489,167.	4,356,690.	4,810,267.
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9			1,430,515.	11,708,014.	12,364,452.	
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			23,992,032.	24,792,503.	26,944,785.	
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					
	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			23,992,032.	24,792,503.	
	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			23,992,032.	24,792,503.		
31 Total liabilities and net assets/fund balances			23,992,032.	24,792,503.		

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	23,992,032.
2 Enter amount from Part I, line 27a	2	800,471.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,792,503.
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	24,792,503.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,499,161.		7,513,135.	1,252,269.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,252,269.

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	1,252,269.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	908,185.	25,365,229.	.035804
2010	410,648.	21,113,620.	.019449
2009	291,378.	19,199,573.	.015176
2008	443,209.	5,351,538.	.082819
2007	142,665.	440,174.	.324110

2 Total of line 1, column (d)	2	.477358
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	.095472
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	26,229,897.
5 Multiply line 4 by line 3	5	2,504,221.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,441.
7 Add lines 5 and 6	7	2,522,662.
8 Enter qualifying distributions from Part XII, line 4	8	756,447.

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

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

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	36,882.
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	36,882.
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	36,882.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 19,600.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 20,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	39,600.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	139.
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	2,579.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 2,579. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>INTENTIONAL PHILANTHROPY, LLC</u> Telephone no. ► <u>1-301-761-4433</u> Located at ► <u>3 BETHESDA METRO CENTER, SUITE 350, BETHESDA, MD</u> ZIP+4 ► <u>20814-6345</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No	
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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 ►			
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.) <u>N/A</u>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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) <u>N/A</u>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATERINE S. MCBRIDE	SECRETARY/TRUSTEE			
3 BETHESDA METRO CENTER, SUITE 350				
BETHESDA, MD 20814	1.00	1,700.	0.	0.
J. FAYE SAMPSON	TRUSTEE			
3 BETHESDA METRO CENTER, SUITE 350				
BETHESDA, MD 20814	1.00	1,700.	0.	0.
KRISTY S. RODRIGUEZ	EXECUTIVE DIRECTOR/LEAD TRUSTEE			
3 BETHESDA METRO CENTER, SUITE 350				
BETHESDA, MD 20814	15.00	12,478.	0.	0.

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

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

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

0

Form 990-PF (2012)

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FOUNDATION SOURCE - 55 WALLS DRIVE, SUITE 302, FAIRFIELD, CT 06824	ADMINISTRATIVE	75,828.
S&T WEALTH MANAGEMENT 603 STANWIX STREET, PITTSBURGH, PA 15222	INVESTMENT MANAGEMENT	56,316.

Total number of others receiving over \$50,000 for professional services **0**

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

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

Total. Add lines 1 through 3 **0.**

Form **990-PF** (2012)

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	23,708,266.
b	Average of monthly cash balances	1b	1,682,071.
c	Fair market value of all other assets	1c	1,239,000.
d	Total (add lines 1a, b, and c)	1d	26,629,337.
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	26,629,337.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	399,440.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,229,897.
6	Minimum investment return. Enter 5% of line 5	6	1,311,495.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,311,495.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	36,882.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	36,882.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,274,613.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,274,613.
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	1,274,613.

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	756,447.
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	756,447.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	756,447.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,274,613.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	121,005.			
b From 2008	179,091.			
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	300,096.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	756,447.			
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				756,447.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	300,096.			300,096.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				218,070.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

J. FAYE SAMPSON

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:

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

c Any submission deadlines:

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

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 ATTACHMENT C	N/A	PUBLIC CHARITIES		627,500.
Total			3a	627,500.
b Approved for future payment				
NONE				
Total			3b	0.

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
(a) Business code	(b) Amount	(c) Exclu- sion 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						
4 Dividends and interest from securities		14	644,322.			
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		01	378,624.			
8 Gain or (loss) from sales of assets other than inventory		18	990,057.			
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a OTHER INVESTMENT INCOME		01	20.			
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.	2,013,023.		0.	
13 Total. Add line 12, columns (b), (d), and (e)					13 2,013,023.	

(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 foundation 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)	X
	(2) Other assets	1a(2)	X
b Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

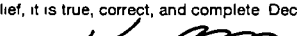
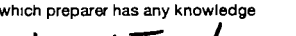
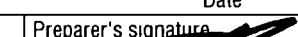
[illegible]

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
N/A		

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				May the IRS discuss this return with the preparer shown below (see instr y)? ☒ Yes ☐ No
	 Signature of officer or trustee	11/10/13 Date	 Lead Trustee Title		
Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER PETERMANN	Preparer's signature 	Date 11/2/13	Check ☐ if self-employed	PTIN P00097440
	Firm's name ▶ O'CONNOR DAVIES, LLP				Firm's EIN ▶ 27-1728945
	Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022				Phone no. (212) 286-2600

Form **990-PF** (2012)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

MYLES D. AND J. FAYE SAMPSON FAMILY
FOUNDATION, C/O INTENTIONAL PHILANTHROPY

Employer identification number

25-6407379

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

MYLES D. AND J. FAYE SAMPSON FAMILY
FOUNDATION, C/O INTENTIONAL PHILANTHROPY

Employer identification number

25-6407379

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TORO DEVELOPMENT CORPORATION 2500 ELDO ROAD, SUITE 1 MONROEVILLE, PA 15146	\$ 18,055.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

MYLES D. AND J. FAYE SAMPSON FAMILY
FOUNDATION, C/O INTENTIONAL PHILANTHROPY

25-6407379

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

MYLES D. AND J. FAYE SAMPSON FAMILY
FOUNDATION, C/O INTENTIONAL PHILANTHROPY

25-6407379

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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 ATTACHMENT A-1 PAGE 1 OF 7	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT A-1 PAGE 7 OF 7	P	VARIOUS	VARIOUS
c	REALIZED GAIN ON MERGER OF NICOR INC	P		
d	SEE ATTACHMENT A-2 PAGE 21 OF 21	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT A-3 PAGE 3 OF 3	P	VARIOUS	VARIOUS
f	REALIZED GAIN ON CLOVERLEAF ESTATES WEST L.P.	D		
g	REALIZED GAIN ON FIRST FORK PROPERTIES, L.P.	D		
h	REALIZED GAIN ON SAB CAPITAL MARKETS, LP	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 116,763.		49,071.	67,692.
b 1,401,050.		1,302,354.	98,696.
c 29,192.		12,238.	16,954.
d 6,926,526.		6,149,472.	777,054.
e			90,152.
f			63,280.
g			58,956.
h			53,855.
i 25,630.			25,630.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			67,692.
b			98,696.
c			16,954.
d			777,054.
e			90,152.
f			63,280.
g			58,956.
h			53,855.
i			25,630.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,252,269.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DIVIDENDS THRU BERNSTEIN	25,630.	25,630.	0.
DIVIDENDS AND INTEREST THRU INVESTMENTS	644,322.	0.	644,322.
TOTAL TO FM 990-PF, PART I, LN 4	669,952.	25,630.	644,322.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME THRU PARTNERSHIP INTERESTS	378,624.	378,624.	
OTHER INVESTMENT INCOME	20.	20.	
TOTAL TO FORM 990-PF, PART I, LINE 11	378,644.	378,644.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,229.	0.		1,229.
TO FM 990-PF, PG 1, LN 16A	1,229.	0.		1,229.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	95,985.	95,985.		0.
ADMINISTRATIVE FEES	99,327.	0.		99,327.
TO FORM 990-PF, PG 1, LN 16C	195,312.	95,985.		99,327.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	43,047.	0.		0.
TO FORM 990-PF, PG 1, LN 18	43,047.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL SERVICE FEE	44.	0.		44.
OFFICE EXPENSES	3,860.	97.		3,763.
OTHER DEDUCTIONS THRU PARTNERSHIP INTERESTS	335,031.	335,031.		0.
TO FORM 990-PF, PG 1, LN 23	338,935.	335,128.		3,807.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHMENT B-2 PAGE 3 OF 5	3,864,509.	4,780,681.	
6256.389 SHARES OF S&T BANCORP INC.	166,760.	113,053.	
CORPORATE STOCK - SEE ATTACHMENT B-1	3,050,021.	3,229,823.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,081,290.	8,123,557.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHMENT B-2 PAGE 5 OF 5	4,356,690.	4,810,267.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,356,690.	4,810,267.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B-2 PAGE 5 OF 5	COST	1,084,723.	1,091,119.
GOLDEN MILE PROPERTIES	COST	962,804.	1,092,000.
FIRST FORK PROPERTIES, LP	COST	0.	147,000.
CLOVERLEAF ESTATES WEST, LP	COST	0.	0.
SAB CAPITAL MARKETS LP	COST	630,937.	640,520.
MUTUAL FUNDS - SEE ATTACHMENT B-1	COST	9,029,550.	9,393,813.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,708,014.	12,364,452.

6266

PREPARED FOR ACCOUNT

TAX EXEMPT

INVESTMENT

ACCOUNT TITLE

PAGE 1

A

- 25 11/179

STATE IN 1.5

PROCESS DATE 10/01/2012

FUNDING PURCHASE 000014

STATE IN 1.5

FOR THE YEAR ENDED 12/31/2011

SECTION A CAPITAL GAINS & LOSSES

SHARES/UNIT	SECURITY	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INVESTOR	CAPITAL PROCEEDS TO INVESTOR	COST BASIS	COST BASIS	SHORT TERM GAIN OR LOSS
		REG	DATE	ACQUIRED	DATE	ACQUIRED	DATE	
156-0 CATAMARAN CORP	SECURITY	156-0 CATAMARAN CORP	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
19 0000 CATAMARAN CORP	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
204 0000 CATAMARAN CORP	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
236 0000 CATAMARAN CORP	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
17 0920 CATAMARAN CORP	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
157 7340 CATAMARAN CORP	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
17 1720 CATAMARAN CORP	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
152 0000 CONSTELLATION ENERGY GROUP INC COM	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
2-3 0000 SRECHERS USA INC	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
144 0000 SRECHERS USA INC	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
0 4425 SOUTHERN COPPER CORP	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
0 4435 SOUTHERN COPPER CORP	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
0 0345 SOUTHERN COPPER CORP	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
17 0000 STEYKER CORP	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
426 0000 TEVA PHARMACEUTICAL INDUSTRIES LTD	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
TOTAL SHORT TERM SALES & MATURITIES								
TOTAL SHORT TERM GAIN & LOSSES								

SHARES/UNIT	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INVESTOR	CAPITAL PROCEEDS TO INVESTOR	COST BASIS	COST BASIS	LONG TERM GAIN OR LOSS
		REG	DATE	ACQUIRED	DATE	ACQUIRED	DATE	
3-4 2100 BANK OF AMERICA COMMERCIAL M	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
2054 2200 BANK OF AMERICA COMMERCIAL M	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
2015 6100 BANK OF AMERICA COMMERCIAL M	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
2333 2600 BANK OF AMERICA COMMERCIAL M	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12	01/18/12
TOTAL LONG TERM SALES & MATURITIES								
TOTAL LONG TERM GAIN & LOSSES								

SECRETARY - ADVISORY - ADVISORY

END OF YEAR 2005 09/30/2005

THE UNIVERSITY OF CHICAGO

SHARES PAR	SECURITY	LONG TERM VALUE	DATE	ACQUIRED	SOLD	INCOME	CASH PRINCIPAL	CASH	INCOME	SECURITY	LONG TERM
57	0.000	WELLS FARGO BANK	0	07/07/12	07/07/12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
82	0.000	CONSTITUTION ENERGY GROUP	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
82	0.000	CONSTITUTION ENERGY GROUP	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
15	0.000	CONSTITUTION ENERGY GROUP	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
126	0.000	CONSTITUTION ENERGY GROUP	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
44	0.000	CONSTITUTION ENERGY GROUP	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
366	0.000	CONSTITUTION ENERGY GROUP	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
746	0.000	CONSTITUTION ENERGY GROUP	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
250	0.000	CONSTITUTION ENERGY GROUP	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
900	0.000	CONSTITUTION ENERGY GROUP	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
74	0.000	CONSTITUTION ENERGY GROUP	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
25100	0.000	DELAWARE CO UNIVERSITY FUND	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
25000	0.000	DELAWARE CO UNIVERSITY FUND	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
90000	0.000	DELAWARE CO UNIVERSITY FUND	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
25000	0.000	DELAWARE CO UNIVERSITY FUND	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
50000	0.000	DELAWARE CO UNIVERSITY FUND	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
150000	0.000	DELAWARE CO UNIVERSITY FUND	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5120	3400	MERRILL LYNCH MORTGAGE TRUST	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
4487	1800	MERRILL LYNCH MORTGAGE TRUST	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
544	1000	MERRILL LYNCH MORTGAGE TRUST	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2975	1500	MERRILL LYNCH MORTGAGE TRUST	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
104	6300	MERRILL LYNCH MORTGAGE TRUST	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
16600	2700	MERRILL LYNCH MORTGAGE TRUST	0	06/07/10	06/07/10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

RECENT INFO. : PH
TRY ID# : 25640332
CONTACT INFO : 124

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ATTACHMENT A-1 PAGE 4 OF 7

0266

PREPARED FOR ACCOUNT

PROCESS DATE 10/01/2012

NO. 10111

ACCOUNT ONLY FOR COLLOD & LIAISON SAVINGS
TRAIL FOR TRAIL OF COLLOD

FQ-120 YEAR ENDED 12/31/2012

PA 1

ACCOUNT STATUS - PA
TRAIL ID# - 25041319
STAIL TRAIL ID# -

SECTION A CAPITAL GAINS & LOSSES

SHARES	PAR	SECURITY	LONG TERM GAINS & LOSSES	ACQ. DATE	CAPITAL PROCEEDS TO INVEST (AMT PRINCIPAL CAS)	COST BASIS	LONG TERM GAIN OR LOSS
1000	0000	SKETCHERS USA INC	CL A	11/11/10 06/27/12	10427 27	12266 61	-1769 34
501	0000	SKETCHERS USA INC	CL A	07/15/10 06/27/12	6406 17	1691 93	710 20
112	0000	SPECKERS USA INC	CL A	06/28/11 07/05/12 COVERED=Y	6411 42	-5455 82	1473 11
340	0000	SKETCHERS USA INC	CL A	06/03/11 07/05/12 COVERED=Y	3215 46	-2788 55	1176 51
192	0000	SKETCHERS USA INC	CL A	06/29/11 07/05/12 COVERED=Y	2461 34	-1858 40	733 55
110	0000	SKETCHERS USA INC	CL A	06/28/11 07/05/12 COVERED=Y	4341 61	3079 03	1202 70
212	0000	SKETCHERS USA INC	CL A	06/29/11 07/05/12 COVERED=Y	7719 67	-6053 98	1665 68
277	0000	SKETCHERS USA INC	CL A	06/01/11 07/05/12 COVERED=Y	152 20	-117 90	34 30
2	0000	JM SMUCKER CO	CL A	05/06/10 07/05/12 COVERED=Y	462 42	820 78	358 36
13	0000	JM SMUCKER CO	CL A	04/23/10 07/05/12	7513 84	-6209 23	1324 61
49	0000	JM SMUCKER CO	CL A	02/07/11 07/05/12 COVERED=Y	1824 39	1461 33	365 06
24	0000	JM SMUCKER CO	CL A	04/07/10 07/05/12	2957 17	-2211 09	730 48
54	0000	JM SMUCKER CO	CL A	11/28/10 07/05/12	907 60	-515 10	392 50
8	0000	JM SMUCKER CO	CL A	04/23/10 07/05/12	910 59	-757 55	152 85
12	0000	JM SMUCKER CO	CL A	01/07/11 07/05/12 COVERED=Y	3867 42	-2198 69	670 93
71	0000	JM SMUCKER CO	CL A	01/07/11 07/05/12 COVERED=Y	2479 74	-2132 46	447 28
34	0000	JM SMUCKER CO	CL A	01/07/11 07/05/12 COVERED=Y	2211 09	-1002 51	210 49
15	0000	JM SMUCKER CO	CL A	01/07/11 07/05/12 COVERED=Y	151 75	-115 44	26 31
2	0000	JM SMUCKER CO	CL A	05/06/10 07/05/12 COVERED=Y	2356 49	-2240 07	616 82
28	0000	JM SMUCKER CO	CL A	04/07/10 07/05/12	1357 20	1096 00	257 20
18	0000	JM SMUCKER CO	CL A	11/28/10 07/05/12	2932 17	-1420 04	512 06
39	0000	JM SMUCKER CO	CL A	01/07/11 07/05/12 COVERED=Y	4074 70	-3010 34	598 10

2.46

PREPARED FOR ACCOUNT #

PROCESS DATE 10/01/2012

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR SECURITY
25 0000 STRYKER CORP
27 0000 STRYKER CORP
102 0000 STRYKER CORP
50 0000 STRYKER CORP
28 0000 STRYKER CORP
35 0000 STRYKER CORP
100 0000 STRYKER CORP
300 0000 STRYKER CORP
25 0000 STRYKER CORP
107 0000 TEVA PHARMACEUTICAL INDUSTRIES LTD
47 0000 TEVA PHARMACEUTICAL INDUSTRIES LTD
31 3600 TEVA PHARMACEUTICAL INDUSTRIES LTD
44 5112 TEVA PHARMACEUTICAL INDUSTRIES LTD
113 5272 TEVA PHARMACEUTICAL INDUSTRIES LTD
68 0920 TEVA PHARMACEUTICAL INDUSTRIES LTD
15 6000 TEVA PHARMACEUTICAL INDUSTRIES LTD
75 2640 TEVA PHARMACEUTICAL INDUSTRIES LTD
75 2640 TEVA PHARMACEUTICAL INDUSTRIES LTD
53 9350 TEVA PHARMACEUTICAL INDUSTRIES LTD
148 0000 TEVA PHARMACEUTICAL INDUSTRIES LTD
151 0000 TEVA PHARMACEUTICAL INDUSTRIES LTD
15 6800 TEVA PHARMACEUTICAL INDUSTRIES LTD
15 7864 TEVA PHARMACEUTICAL INDUSTRIES LTD

LONG TERM SALES & MATURITIES

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JAN 1982
- SAC AMEN. FOR WIVES OF J. P. F. SANCHEZ
FAMILY FOR TRUST BNY CAP104
JAN 1982 JAN ENDED 09/30/2012

ACCOUNT STATUS PA
TAX ID# = 2361013/9
NET TAX ID# =

CAPITAL PROGRESS TO
INCOME CASE PRINCIPAL GAIN
150 71
4158 57
5505 76
2700 37
1512 21
1590 26
5000 74
10200 21
1350 19
4592 57
1865 40
1400 84
1409 19
5072 02
4081 81
700 42
3302 00
3262 03
2400 44
6612 09
6820 10
700 42
1770 35

LONG TERM
GAIN OR LOSS
347 37
19 06
252 20
121 35
138 71
118 17
299 17
4440 80
235 75
2085 59
778 86
12 65
101 74
259 34
157 61
35 82
171 94
171 94
171 23
578 60
1027 22
35 82
1770 35

AB

BERNSTEIN

Global Wealth Management

Capital Gains and Losses: Details

Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION

01/01/2012 - 12/31/2012

Capital Gains and Losses

	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	75.00	CLOROX COMPANY	Short-Term	11/02/12	12/31/12	\$ 72.53	\$ 73.27	\$ 5,439.56	\$ 5,495.02	\$ (55.46)
	100.00	CLOROX COMPANY	Short-Term	08/27/12	12/31/12	\$ 72.53	\$ 72.47	\$ 7,252.74	\$ 7,246.69	\$ 6.05
	250.00	CLOROX COMPANY	Short-Term	08/07/12	12/31/12	\$ 72.53	\$ 70.91	\$ 18,131.85	\$ 17,727.15	\$ 404.70
	500.00	AMEREN CORPORATION	Short-Term	08/09/12	12/27/12	\$ 30.57	\$ 34.37	\$ 15,285.45	\$ 17,186.90	\$ (1,901.45)
	300.00	BMC SOFTWARE INC	Short-Term	07/31/12	12/21/12	\$ 40.64	\$ 39.68	\$ 12,192.00	\$ 11,904.51	\$ 287.49
	425.00	WALGREEN CO	Short-Term	07/30/12	12/21/12	\$ 36.39	\$ 36.10	\$ 15,463.80	\$ 15,342.24	\$ 121.56
	85.00	O'REILLY AUTOMOTIVE INC	Short-Term	07/02/12	12/21/12	\$ 90.20	\$ 84.96	\$ 7,666.92	\$ 7,221.60	\$ 445.32
	90.00	O'REILLY AUTOMOTIVE INC	Short-Term	06/27/12	12/21/12	\$ 90.20	\$ 82.53	\$ 8,117.91	\$ 7,427.73	\$ 690.18
	125.00	COACH INC	Short-Term	04/13/12	12/12/12	\$ 56.46	\$ 74.22	\$ 7,057.24	\$ 9,277.65	\$ (2,220.41)
	100.00	CISCO SYSTEMS INC	Short-Term	02/08/12	12/12/12	\$ 19.79	\$ 20.17	\$ 1,978.72	\$ 2,017.17	\$ (38.45)
	500.00	CISCO SYSTEMS INC	Short-Term	12/23/11	12/12/12	\$ 19.79	\$ 18.31	\$ 9,893.60	\$ 9,155.00	\$ 738.60
	375.00	LAS VEGAS SANDS CORP	Short-Term	06/14/12	12/03/12	\$ 47.03	\$ 45.42	\$ 17,635.69	\$ 17,034.04	\$ 601.65
	250.00	EMERSON ELECTRIC CO	Short-Term	08/31/12	11/20/12	\$ 48.40	\$ 51.06	\$ 12,099.47	\$ 12,764.18	\$ (664.71)
	150.00	EMERSON ELECTRIC CO	Short-Term	04/26/12	11/20/12	\$ 48.40	\$ 51.76	\$ 7,259.69	\$ 7,764.54	\$ (504.85)
	150.00	EMERSON ELECTRIC CO	Short-Term	04/25/12	11/20/12	\$ 48.40	\$ 51.19	\$ 7,259.69	\$ 7,678.97	\$ (419.28)
	175.00	EMERSON ELECTRIC CO	Short-Term	03/30/12	11/20/12	\$ 48.40	\$ 52.19	\$ 8,469.63	\$ 9,133.43	\$ (663.80)
	25.00	EMERSON ELECTRIC CO	Short-Term	02/13/12	11/20/12	\$ 48.40	\$ 52.22	\$ 1,209.95	\$ 1,305.53	\$ (95.58)
	75.00	EMERSON ELECTRIC CO	Short-Term	02/13/12	11/13/12	\$ 50.23	\$ 52.22	\$ 3,767.20	\$ 3,916.61	\$ (149.41)
	75.00	EMERSON ELECTRIC CO	Short-Term	02/01/12	11/13/12	\$ 50.23	\$ 52.27	\$ 3,767.20	\$ 3,920.61	\$ (153.41)
	40.00	AUTOZONE INC	Short-Term	08/06/12	11/12/12	\$ 375.80	\$ 362.90	\$ 15,031.99	\$ 14,515.88	\$ 516.11
	25.00	WALGREEN CO	Short-Term	07/30/12	11/09/12	\$ 32.76	\$ 36.10	\$ 818.91	\$ 902.49	\$ (83.58)
	300.00	WALGREEN CO	Short-Term	07/30/12	11/09/12	\$ 32.76	\$ 36.10	\$ 9,826.95	\$ 10,829.82	\$ (1,002.87)
	375.00	ENTERGY CORP	Short-Term	08/09/12	11/08/12	\$ 65.18	\$ 71.43	\$ 24,441.79	\$ 26,784.79	\$ (2,343.00)
	325.00	ABBOTT LABORATORIES	Short-Term	06/29/12	11/08/12	\$ 64.06	\$ 63.90	\$ 20,819.86	\$ 20,767.50	\$ 52.36
	100.00	HOME DEPOT INC	Short-Term	05/30/12	11/05/12	\$ 62.51	\$ 49.60	\$ 6,250.65	\$ 4,960.32	\$ 1,290.33
	200.00	AMERICAN EXPRESS CO	Short-Term	06/12/12	11/02/12	\$ 56.92	\$ 56.17	\$ 11,384.24	\$ 11,233.54	\$ 150.70
	500.00	TYSON FOODS INC-CL A	Short-Term	10/11/12	11/01/12	\$ 17.16	\$ 16.23	\$ 8,580.85	\$ 8,115.05	\$ 465.80
	325.00	MCDONALD'S CORP	Short-Term	06/15/12	11/01/12	\$ 86.50	\$ 90.45	\$ 28,112.50	\$ 29,396.12	\$ (1,283.62)
	300.00	TYSON FOODS INC-CL A	Short-Term	11/04/11	11/01/12	\$ 17.16	\$ 19.23	\$ 5,148.51	\$ 5,769.48	\$ (620.97)
	375.00	APOLLO GROUP INC-CL A	Short-Term	12/30/11	10/31/12	\$ 20.03	\$ 54.06	\$ 7,512.26	\$ 20,273.84	\$ (12,761.58)
	45.00	PRICELINE.COM INC	Short-Term	06/19/12	10/26/12	\$ 580.81	\$ 679.18	\$ 26,136.41	\$ 30,562.91	\$ (4,426.50)
	300.00	GENERAL MOTORS CO	Short-Term	08/20/12	10/25/12	\$ 23.67	\$ 21.80	\$ 7,100.70	\$ 6,540.57	\$ 560.13
	300.00	GENERAL MOTORS CO	Short-Term	11/23/11	10/25/12	\$ 23.67	\$ 20.32	\$ 7,100.70	\$ 6,096.27	\$ 1,004.43
	300.00	GENERAL MOTORS CO	Short-Term	11/18/11	10/25/12	\$ 23.67	\$ 21.89	\$ 7,100.70	\$ 6,565.77	\$ 534.93

Capital Gains and Losses										
Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)	
200.00	GENERAL MOTORS CO	Short-Term	11/14/11	10/25/12	\$ 23.67	\$ 23.01	\$ 4,733.80	\$ 4,602.70	\$ 131.10	
250.00	MICROSOFT CORP	Short-Term	08/16/12	10/23/12	\$ 28.03	\$ 30.45	\$ 7,007.98	\$ 7,613.35	\$ (605.37)	
400.00	MICROSOFT CORP	Short-Term	06/28/12	10/23/12	\$ 28.03	\$ 29.55	\$ 11,212.76	\$ 11,818.52	\$ (605.76)	
350.00	US BANCORP	Short-Term	06/12/12	10/15/12	\$ 33.50	\$ 30.48	\$ 11,725.77	\$ 10,667.55	\$ 1,058.22	
150.00	MONDELEZ INTERNATIONAL-W/I	Short-Term	08/21/12	10/05/12	\$ 27.80	\$ 26.87	\$ 4,170.45	\$ 4,030.70	\$ 139.75	
275.00	MONDELEZ INTERNATIONAL-W/I	Short-Term	08/02/12	10/05/12	\$ 27.80	\$ 25.55	\$ 7,645.83	\$ 7,027.40	\$ 618.43	
200.00	GENERAL MOTORS CO	Short-Term	11/14/11	10/01/12	\$ 23.21	\$ 23.01	\$ 4,641.08	\$ 4,602.70	\$ 38.38	
800.00	EDISON INTERNATIONAL	Short-Term	08/28/12	09/28/12	\$ 45.42	\$ 43.29	\$ 36,337.60	\$ 34,635.60	\$ 1,702.00	
550.00	XCEL ENERGY INC	Short-Term	07/18/12	09/27/12	\$ 27.54	\$ 29.07	\$ 15,145.13	\$ 15,989.44	\$ (844.31)	
100.00	PEPSICO INC	Short-Term	08/16/12	09/24/12	\$ 70.64	\$ 72.89	\$ 7,064.46	\$ 7,288.83	\$ (224.37)	
500.00	CONSOLIDATED EDISON INC	Short-Term	07/30/12	09/24/12	\$ 59.45	\$ 64.93	\$ 29,723.20	\$ 32,466.45	\$ (2,743.25)	
175.00	PEPSICO INC	Short-Term	07/26/12	09/24/12	\$ 70.64	\$ 71.20	\$ 12,362.81	\$ 12,460.63	\$ (97.82)	
425.00	WISCONSIN ENERGY CORP	Short-Term	07/24/12	09/24/12	\$ 37.11	\$ 40.50	\$ 15,772.60	\$ 17,212.50	\$ (1,439.90)	
600.00	HALLIBURTON CO	Short-Term	06/21/12	09/24/12	\$ 35.60	\$ 28.57	\$ 21,357.00	\$ 17,140.26	\$ 4,216.74	
125.00	FAMILY DOLLAR STORES	Short-Term	07/12/12	09/20/12	\$ 64.06	\$ 68.82	\$ 8,007.41	\$ 8,602.20	\$ (594.79)	
20.00	CHIPOTLE MEXICAN GRILL-CL A	Short-Term	06/15/12	09/20/12	\$ 338.14	\$ 400.96	\$ 6,762.74	\$ 8,019.25	\$ (1,256.51)	
500.00	APPLIED MATERIALS INC	Short-Term	10/17/11	09/14/12	\$ 11.87	\$ 11.46	\$ 5,936.35	\$ 5,728.05	\$ 208.30	
250.00	DOLLAR TREE INC	Short-Term	07/09/12	08/28/12	\$ 48.61	\$ 52.48	\$ 12,152.35	\$ 13,119.13	\$ (966.78)	
500.00	KIMBERLY-CLARK CORP	Short-Term	06/25/12	08/27/12	\$ 83.74	\$ 81.03	\$ 41,871.50	\$ 40,516.60	\$ 1,354.90	
50.00	MCKESSON CORP	Short-Term	04/13/12	08/27/12	\$ 87.68	\$ 90.32	\$ 4,383.75	\$ 4,516.08	\$ (132.33)	
125.00	MCKESSON CORP	Short-Term	03/06/12	08/27/12	\$ 87.68	\$ 82.38	\$ 10,959.38	\$ 10,297.89	\$ 661.49	
650.00	NEWELL RUBBERMAID INC	Short-Term	10/28/11	08/27/12	\$ 17.35	\$ 15.35	\$ 11,275.75	\$ 9,979.96	\$ 1,295.79	
75.00	VISA INC - CLASS A SHRS	Short-Term	03/07/12	08/24/12	\$ 126.76	\$ 115.34	\$ 9,507.26	\$ 8,650.70	\$ 856.56	
100.00	LAS VEGAS SANDS CORP	Short-Term	02/17/12	08/24/12	\$ 42.59	\$ 53.06	\$ 4,258.63	\$ 5,305.52	\$ (1,046.89)	
125.00	LAS VEGAS SANDS CORP	Short-Term	01/25/12	08/24/12	\$ 42.59	\$ 48.96	\$ 5,323.29	\$ 6,120.41	\$ (797.12)	
500.00	GANNETT CO	Short-Term	10/18/11	08/24/12	\$ 15.40	\$ 10.42	\$ 7,700.10	\$ 5,208.50	\$ 2,491.60	
600.00	GANNETT CO	Short-Term	08/24/11	08/24/12	\$ 15.40	\$ 10.53	\$ 9,240.12	\$ 6,315.84	\$ 2,924.28	
325.00	INFORMATICA CORPORATION	Short-Term	07/02/12	08/23/12	\$ 31.35	\$ 41.99	\$ 10,188.75	\$ 13,646.75	\$ (3,458.00)	

Capital Gains and Losses										
	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	125 00	INFORMATICA CORPORATION	Short-Term	02/13/12	08/23/12	\$ 31.35	\$ 46.80	\$ 3,918.75	\$ 5,850.50	\$ (1,931.75)
	300 00	CENTURYLINK INC	Short-Term	10/07/11	08/23/12	\$ 41.56	\$ 32.87	\$ 12,468.24	\$ 9,859.95	\$ 2,608.29
	300 00	CENTURYLINK INC	Short-Term	09/14/11	08/23/12	\$ 41.56	\$ 34.84	\$ 12,468.24	\$ 10,450.86	\$ 2,017.38
	275 00	CBS CORP-CLASS B NON VOTING	Short-Term	07/16/12	08/17/12	\$ 35.87	\$ 31.30	\$ 9,864.61	\$ 8,607.61	\$ 1,257.00
	50.00	EMERSON ELECTRIC CO	Short-Term	02/01/12	08/17/12	\$ 52.16	\$ 52.27	\$ 2,607.83	\$ 2,613.74	\$ (5.91)
	200.00	EMERSON ELECTRIC CO	Short-Term	01/26/12	08/17/12	\$ 52.16	\$ 51.96	\$ 10,431.32	\$ 10,392.68	\$ 38.64
	150.00	AMGEN INC	Short-Term	05/17/12	08/16/12	\$ 83.02	\$ 71.38	\$ 12,453.02	\$ 10,707.00	\$ 1,746.02
	350 00	HALLIBURTON CO	Short-Term	06/21/12	08/14/12	\$ 35.10	\$ 28.57	\$ 12,284.06	\$ 9,998.49	\$ 2,285.57
	325 00	CENTERPOINT ENERGY INC	Short-Term	02/16/12	08/14/12	\$ 20.55	\$ 18.75	\$ 6,678.75	\$ 6,093.75	\$ 585.00
	475.00	CENTERPOINT ENERGY INC	Short-Term	10/26/11	08/14/12	\$ 20.55	\$ 20.99	\$ 9,761.25	\$ 9,969.29	\$ (208.04)
	100 00	LEAR CORP	Short-Term	10/11/11	08/10/12	\$ 39.66	\$ 47.05	\$ 3,966.00	\$ 4,705.12	\$ (739.12)
	75 00	ROCKWELL AUTOMATION INC	Short-Term	11/18/11	08/09/12	\$ 70.85	\$ 71.69	\$ 5,313.40	\$ 5,376.49	\$ (63.09)
	75 00	ROCKWELL AUTOMATION INC	Short-Term	08/16/11	08/09/12	\$ 70.85	\$ 63.27	\$ 5,313.41	\$ 4,745.24	\$ 568.17
	200 00	GENERAL MILLS INC	Short-Term	01/09/12	08/08/12	\$ 38.50	\$ 40.04	\$ 7,700.08	\$ 8,008.12	\$ (308.04)
	250.00	GENERAL MILLS INC	Short-Term	11/01/11	08/08/12	\$ 38.50	\$ 38.37	\$ 9,625.10	\$ 9,593.40	\$ 31.70
	100 00	HERSHEY CO/THE	Short-Term	02/21/12	08/07/12	\$ 71.71	\$ 60.62	\$ 7,170.69	\$ 6,061.72	\$ 1,108.97
	125 00	HERSHEY CO/THE	Short-Term	02/14/12	08/07/12	\$ 71.71	\$ 60.45	\$ 8,963.36	\$ 7,555.90	\$ 1,407.46
	100 00	STRYKER CORP	Short-Term	01/30/12	08/07/12	\$ 53.08	\$ 54.70	\$ 5,307.52	\$ 5,470.07	\$ (162.55)
	125 00	STRYKER CORP	Short-Term	01/12/12	08/07/12	\$ 53.08	\$ 52.39	\$ 6,634.40	\$ 6,548.88	\$ 85.52
	125.00	STRYKER CORP	Short-Term	01/10/12	08/07/12	\$ 53.08	\$ 52.14	\$ 6,634.40	\$ 6,517.50	\$ 116.90
	200 00	STRYKER CORP	Short-Term	01/05/12	08/07/12	\$ 53.08	\$ 51.23	\$ 10,615.04	\$ 10,245.14	\$ 369.90
	75 00	HERSHEY CO/THE	Short-Term	12/22/11	08/07/12	\$ 71.71	\$ 61.02	\$ 5,378.02	\$ 4,576.63	\$ 801.39
	150 00	HERSHEY CO/THE	Short-Term	12/21/11	08/07/12	\$ 71.71	\$ 60.50	\$ 10,756.04	\$ 9,074.40	\$ 1,681.64
	500 00	LIBERTY INTERACTIVE CORP-A	Short-Term	03/06/12	08/03/12	\$ 18.97	\$ 18.53	\$ 9,485.00	\$ 9,264.50	\$ 220.50
	400 00	MARVELL TECHNOLOGY GROUP LT	Short-Term	11/01/11	08/03/12	\$ 11.29	\$ 13.58	\$ 4,514.76	\$ 5,430.40	\$ (915.64)
	500 00	MARVELL TECHNOLOGY GROUP LT	Short-Term	10/20/11	08/03/12	\$ 11.29	\$ 13.32	\$ 5,643.45	\$ 6,657.60	\$ (1,014.15)

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Capital Gains and Losses: Details

BERNSTEIN Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION

Global Wealth Management 01/01/2012 - 12/31/2012

Capital Gains and Losses

Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
200.00	MARVELL TECHNOLOGY GROUP LT	Short-Term	09/16/11	08/03/12	\$ 11.29	\$ 15.18	\$ 2,257.38	\$ 3,035.42	\$ (778.04)
150.00	CENTURYLINK INC	Short-Term	08/11/11	08/03/12	\$ 41.84	\$ 34.10	\$ 6,275.37	\$ 5,114.70	\$ 1,160.67
175.00	LYONDELLBASELL INDU-CL A	Short-Term	08/25/11	08/02/12	\$ 43.99	\$ 30.25	\$ 7,699.11	\$ 5,293.45	\$ 2,405.66
200.00	AMERICAN EXPRESS CO	Short-Term	06/12/12	07/30/12	\$ 58.35	\$ 56.17	\$ 11,670.00	\$ 11,233.54	\$ 436.46
125.00	LAM RESEARCH CORP	Short-Term	10/21/11	07/30/12	\$ 34.14	\$ 40.87	\$ 4,267.50	\$ 5,109.01	\$ (841.51)
200.00	VERTEX PHARMACEUTICALS INC	Short-Term	01/09/12	07/27/12	\$ 49.88	\$ 35.29	\$ 9,975.32	\$ 7,058.26	\$ 2,917.06
150.00	COVIDIEN PLC	Short-Term	01/25/12	07/26/12	\$ 53.88	\$ 49.36	\$ 8,081.31	\$ 7,404.30	\$ 677.01
100.00	COVIDIEN PLC	Short-Term	11/18/11	07/26/12	\$ 53.88	\$ 46.21	\$ 5,387.54	\$ 4,621.26	\$ 766.28
100.00	COVIDIEN PLC	Short-Term	11/01/11	07/26/12	\$ 53.88	\$ 45.26	\$ 5,387.54	\$ 4,525.76	\$ 861.78
150.00	COVIDIEN PLC	Short-Term	10/20/11	07/26/12	\$ 53.88	\$ 44.44	\$ 8,081.31	\$ 6,666.24	\$ 1,415.07
175.00	COVIDIEN PLC	Short-Term	07/27/11	07/26/12	\$ 53.88	\$ 52.18	\$ 9,428.20	\$ 9,131.50	\$ 296.70
100.00	FMC TECHNOLOGIES INC	Short-Term	11/18/11	07/25/12	\$ 42.24	\$ 48.55	\$ 4,224.11	\$ 4,854.58	\$ (630.47)
9.00	WELLS FARGO & COMPANY	Short-Term	11/02/11	07/25/12	\$ 33.09	\$ 25.07	\$ 297.83	\$ 225.65	\$ 72.18
175.00	FMC TECHNOLOGIES INC	Short-Term	08/03/11	07/25/12	\$ 42.24	\$ 43.23	\$ 7,392.20	\$ 7,565.51	\$ (173.31)
75.00	FMC TECHNOLOGIES INC	Short-Term	08/02/11	07/25/12	\$ 42.24	\$ 44.33	\$ 3,168.08	\$ 3,325.07	\$ (156.99)
150.00	DOLLAR GENERAL CORP	Short-Term	01/12/12	07/24/12	\$ 52.52	\$ 40.32	\$ 7,877.70	\$ 6,047.66	\$ 1,830.04
125.00	DOLLAR GENERAL CORP	Short-Term	09/29/11	07/24/12	\$ 52.52	\$ 37.53	\$ 6,564.75	\$ 4,691.28	\$ 1,873.47
100.00	DOLLAR GENERAL CORP	Short-Term	09/22/11	07/24/12	\$ 52.52	\$ 36.77	\$ 5,251.80	\$ 3,676.62	\$ 1,575.18
75.00	BORGWARNER INC	Short-Term	02/15/12	07/18/12	\$ 64.87	\$ 79.69	\$ 4,864.87	\$ 5,976.77	\$ (1,111.90)
62.00	ANADARKO PETROLEUM CORP	Short-Term	12/12/11	07/18/12	\$ 73.13	\$ 77.05	\$ 4,534.25	\$ 4,777.12	\$ (242.87)
150.00	TRW AUTOMOTIVE HOLDINGS CORP	Short-Term	10/21/11	07/18/12	\$ 36.58	\$ 40.35	\$ 5,486.61	\$ 6,052.11	\$ (565.50)
125.00	TRW AUTOMOTIVE HOLDINGS CORP	Short-Term	10/12/11	07/18/12	\$ 36.58	\$ 39.08	\$ 4,572.18	\$ 4,885.26	\$ (313.08)
75.00	ANADARKO PETROLEUM CORP	Short-Term	08/04/11	07/18/12	\$ 73.13	\$ 74.94	\$ 5,484.98	\$ 5,620.46	\$ (135.48)
75.00	PVH CORP	Short-Term	12/21/11	07/13/12	\$ 75.75	\$ 66.00	\$ 5,681.48	\$ 4,950.00	\$ 731.48
75.00	PVH CORP	Short-Term	10/24/11	07/13/12	\$ 75.75	\$ 73.07	\$ 5,681.49	\$ 5,480.27	\$ 201.22
100.00	PVH CORP	Short-Term	10/12/11	07/13/12	\$ 75.75	\$ 66.95	\$ 7,575.31	\$ 6,695.39	\$ 879.92
300.00	MARATHON PETROLEUM CORP	Short-Term	12/21/11	07/12/12	\$ 43.40	\$ 32.39	\$ 13,020.27	\$ 9,716.10	\$ 3,304.17

AB **Bernstein** **Capital Gains and Losses: Details**
Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION
Global Wealth Management 01/01/2012 - 12/31/2012

Capital Gains and Losses										
	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Proceeds	Total Cost	Gain/(Loss)
	200.00	MARATHON PETROLEUM CORP	Short-Term	10/03/11	07/12/12	\$ 43.40	\$ 27.07	\$ 8,680.18	\$ 5,413.56	\$ 3,266.62
	150.00	MARATHON PETROLEUM CORP	Short-Term	09/20/11	07/12/12	\$ 43.40	\$ 33.96	\$ 6,510.14	\$ 5,094.22	\$ 1,415.92
	150.00	YUM! BRANDS INC	Short-Term	06/01/12	07/11/12	\$ 62.07	\$ 67.18	\$ 9,310.67	\$ 10,076.49	\$ (765.82)
	500.00	CBRE GROUP INC	Short-Term	02/10/12	07/09/12	\$ 15.60	\$ 17.97	\$ 7,799.80	\$ 8,985.65	\$ (1,185.85)
	150.00	CBRE GROUP INC	Short-Term	09/29/11	07/09/12	\$ 15.60	\$ 14.21	\$ 2,339.94	\$ 2,132.10	\$ 207.84
	225.00	EDISON INTERNATIONAL	Short-Term	02/27/12	07/02/12	\$ 46.12	\$ 42.13	\$ 10,377.00	\$ 9,478.49	\$ 898.51
	100.00	DTE ENERGY COMPANY	Short-Term	08/22/11	07/02/12	\$ 59.26	\$ 47.51	\$ 5,926.30	\$ 4,751.21	\$ 1,175.09
	50.00	DTE ENERGY COMPANY	Short-Term	08/12/11	07/02/12	\$ 59.26	\$ 46.94	\$ 2,963.15	\$ 2,346.76	\$ 616.39
	75.00	DEVON ENERGY CORPORATION	Short-Term	12/06/11	06/27/12	\$ 55.98	\$ 66.85	\$ 4,198.39	\$ 5,013.97	\$ (815.58)
	25.00	JPMORGAN CHASE & CO	Short-Term	03/22/12	06/26/12	\$ 35.75	\$ 44.76	\$ 893.86	\$ 1,119.06	\$ (225.20)
	100.00	JPMORGAN CHASE & CO	Short-Term	03/20/12	06/26/12	\$ 35.75	\$ 45.20	\$ 3,575.43	\$ 4,520.29	\$ (944.86)
	250.00	JPMORGAN CHASE & CO	Short-Term	10/28/11	06/26/12	\$ 35.75	\$ 36.69	\$ 8,938.57	\$ 9,171.73	\$ (233.16)
	200.00	JPMORGAN CHASE & CO	Short-Term	07/25/11	06/26/12	\$ 35.75	\$ 41.77	\$ 7,150.86	\$ 8,354.79	\$ (1,203.93)
	50.00	FLOWERVE CORP	Short-Term	08/05/11	06/25/12	\$ 107.32	\$ 88.58	\$ 5,366.13	\$ 4,428.99	\$ 937.14
	100.00	QUALCOMM INC	Short-Term	02/13/12	06/21/12	\$ 56.07	\$ 61.60	\$ 5,607.10	\$ 6,159.77	\$ (552.67)
	50.00	GOLDMAN SACHS GROUP INC	Short-Term	02/07/12	06/21/12	\$ 94.69	\$ 116.45	\$ 4,734.65	\$ 5,822.70	\$ (1,088.05)
	69.00	GOLDMAN SACHS GROUP INC	Short-Term	02/02/12	06/21/12	\$ 94.69	\$ 113.31	\$ 6,533.81	\$ 7,818.67	\$ (1,284.86)
	100.00	QUALCOMM INC	Short-Term	08/30/11	06/21/12	\$ 56.07	\$ 50.42	\$ 5,607.10	\$ 5,042.06	\$ 565.04
	300.00	CISCO SYSTEMS INC	Short-Term	12/23/11	06/20/12	\$ 17.42	\$ 18.31	\$ 5,225.55	\$ 5,493.00	\$ (267.45)
	200.00	BROADCOM CORP-CL A	Short-Term	11/29/11	06/18/12	\$ 34.50	\$ 29.72	\$ 6,900.80	\$ 5,944.64	\$ 956.16
	300.00	GENERAL ELECTRIC CO	Short-Term	08/25/11	06/18/12	\$ 19.66	\$ 15.40	\$ 5,898.33	\$ 4,620.84	\$ 1,277.49
	200.00	MARATHON OIL CORP	Short-Term	09/07/11	06/15/12	\$ 24.76	\$ 26.31	\$ 4,952.44	\$ 5,261.26	\$ (308.82)
	100.00	MARATHON OIL CORP	Short-Term	06/27/11	06/15/12	\$ 24.76	\$ 29.77	\$ 2,476.22	\$ 2,976.94	\$ (500.72)
	100.00	PERRIGO INC	Short-Term	02/21/12	06/14/12	\$ 110.80	\$ 94.39	\$ 11,080.00	\$ 9,439.05	\$ 1,640.95
	75.00	BOEING CO	Short-Term	01/31/12	06/14/12	\$ 71.81	\$ 74.39	\$ 5,385.73	\$ 5,579.20	\$ (193.47)
	75.00	BOEING CO	Short-Term	01/10/12	06/14/12	\$ 71.81	\$ 74.98	\$ 5,385.74	\$ 5,623.85	\$ (238.11)
	50.00	PERRIGO INC	Short-Term	11/29/11	06/14/12	\$ 110.80	\$ 97.31	\$ 5,540.00	\$ 4,865.73	\$ 674.27
	75.00	BOEING CO	Short-Term	11/23/11	06/14/12	\$ 71.81	\$ 62.75	\$ 5,385.73	\$ 4,706.57	\$ 679.16

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Capital Gains and Losses: Details

BERNSTEIN Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION

Global Wealth Management 01/01/2012 - 12/31/2012

Capital Gains and Losses

	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	75.00	BOEING CO	Short-Term	11/14/11	06/14/12	\$ 71.81	\$ 68.66	\$ 5,385.74	\$ 5,149.51	\$ 236.23
	100.00	BOEING CO	Short-Term	11/09/11	06/14/12	\$ 71.81	\$ 65.25	\$ 7,180.98	\$ 6,525.10	\$ 655.88
	150.00	DIRECTV-CLASS A	Short-Term	03/21/12	06/12/12	\$ 43.20	\$ 48.11	\$ 6,480.03	\$ 7,216.26	\$ (736.23)
	35.00	AMAZON COM INC	Short-Term	11/30/11	06/08/12	\$ 218.18	\$ 191.36	\$ 7,636.30	\$ 6,697.45	\$ 938.85
	200.00	CENTURYLINK INC	Short-Term	08/11/11	06/06/12	\$ 37.41	\$ 34.10	\$ 7,482.64	\$ 6,819.60	\$ 663.04
	150.00	FREEMPORT-MCMORAN COPPER	Short-Term	02/16/12	06/01/12	\$ 32.33	\$ 44.17	\$ 4,849.95	\$ 6,625.80	\$ (1,775.85)
	250.00	FREEMPORT-MCMORAN COPPER	Short-Term	01/23/12	06/01/12	\$ 32.33	\$ 43.80	\$ 8,083.25	\$ 10,948.90	\$ (2,865.65)
	150.00	FREEMPORT-MCMORAN COPPER	Short-Term	01/19/12	06/01/12	\$ 32.33	\$ 43.93	\$ 4,849.95	\$ 6,589.04	\$ (1,739.09)
	500.00	CORNING INC	Short-Term	08/17/11	05/24/12	\$ 12.78	\$ 15.09	\$ 6,390.10	\$ 7,542.95	\$ (1,152.85)
	150.00	POTASH CORP OF SASKATCHEWAN	Short-Term	01/12/12	05/23/12	\$ 39.03	\$ 42.19	\$ 5,854.50	\$ 6,328.05	\$ (473.55)
	125.00	POTASH CORP OF SASKATCHEWAN	Short-Term	12/28/11	05/23/12	\$ 39.03	\$ 41.05	\$ 4,878.75	\$ 5,131.23	\$ (252.48)
	300.00	BP PLC-SPONS ADR	Short-Term	08/11/11	05/22/12	\$ 37.99	\$ 39.65	\$ 11,397.00	\$ 11,895.63	\$ (498.63)
	75.00	TRANSCOCEAN LTD	Short-Term	08/01/11	05/22/12	\$ 43.91	\$ 61.31	\$ 3,293.25	\$ 4,598.40	\$ (1,305.15)
	75.00	TRANSCOCEAN LTD	Short-Term	07/14/11	05/22/12	\$ 43.91	\$ 60.31	\$ 3,293.25	\$ 4,523.01	\$ (1,229.76)
	100.00	QUALCOMM INC	Short-Term	07/27/11	05/21/12	\$ 57.08	\$ 55.07	\$ 5,708.00	\$ 5,506.86	\$ 201.14
	100.00	QUALCOMM INC	Short-Term	06/22/11	05/21/12	\$ 57.08	\$ 54.25	\$ 5,708.00	\$ 5,425.30	\$ 282.70
	175.00	ILLUMINA INC	Short-Term	12/12/11	05/17/12	\$ 43.81	\$ 27.16	\$ 7,666.75	\$ 4,752.81	\$ 2,913.94
	15.00	GILEAD SCIENCES INC	Short-Term	07/19/11	05/17/12	\$ 50.82	\$ 41.77	\$ 762.30	\$ 626.53	\$ 135.77
	120.00	GILEAD SCIENCES INC	Short-Term	06/21/11	05/17/12	\$ 50.82	\$ 39.74	\$ 6,098.40	\$ 4,768.97	\$ 1,329.43
	100.00	UNITED PARCEL SERVICE-CL B	Short-Term	05/20/11	05/08/12	\$ 77.54	\$ 74.22	\$ 7,754.38	\$ 7,422.06	\$ 332.32
	175.00	VERTEX PHARMACEUTICALS INC	Short-Term	01/09/12	05/07/12	\$ 54.59	\$ 35.29	\$ 9,552.80	\$ 6,175.98	\$ 3,376.82
	1,300.00	MORGAN STANLEY	Short-Term	12/05/11	05/03/12	\$ 16.34	\$ 16.45	\$ 21,245.64	\$ 21,388.25	\$ (142.61)
	100.00	EXPRESS SCRIPTS HOLDING CO	Short-Term	02/22/12	04/25/12	\$ 56.93	\$ 51.96	\$ 5,692.62	\$ 5,196.03	\$ 496.59
	150.00	EXPRESS SCRIPTS HOLDING CO	Short-Term	01/04/12	04/25/12	\$ 56.93	\$ 46.74	\$ 8,538.93	\$ 7,011.71	\$ 1,527.22
	200.00	MARVELL TECHNOLOGY GROUP LT	Short-Term	09/16/11	04/25/12	\$ 14.83	\$ 15.18	\$ 2,965.16	\$ 3,035.42	\$ (70.26)

Capital Gains and Losses: Details

BERNSTEIN Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION
Global Wealth Management 01/01/2012 - 12/31/2012

Capital Gains and Losses

	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	200.00	EXPRESS SCRIPTS HOLDING CO	Short-Term	05/20/11	04/25/12	\$ 56.93	\$ 60.02	\$ 11,385.24	\$ 12,003.52	\$ (618.28)
	25.00	POTASH CORP OF SASKATCHEWAN	Short-Term	05/16/11	04/25/12	\$ 44.10	\$ 52.25	\$ 1,102.50	\$ 1,306.14	\$ (203.64)
	100.00	POTASH CORP OF SASKATCHEWAN	Short-Term	05/12/11	04/25/12	\$ 44.10	\$ 51.29	\$ 4,410.00	\$ 5,128.53	\$ (718.53)
	150.00	EXPRESS SCRIPTS HOLDING CO	Short-Term	05/05/11	04/25/12	\$ 56.93	\$ 57.86	\$ 8,538.93	\$ 8,678.57	\$ (139.64)
	50.00	BORGWARNER INC	Short-Term	05/20/11	04/20/12	\$ 80.94	\$ 71.13	\$ 4,047.00	\$ 3,556.73	\$ 490.27
	75.00	PERRIGO INC	Short-Term	11/15/11	04/19/12	\$ 106.05	\$ 93.71	\$ 7,953.56	\$ 7,027.94	\$ 925.62
	150.00	GENERAL MILLS INC	Short-Term	09/30/11	04/11/12	\$ 38.56	\$ 39.03	\$ 5,784.09	\$ 5,854.88	\$ (70.79)
	100.00	GENERAL MILLS INC	Short-Term	08/16/11	04/11/12	\$ 38.56	\$ 36.59	\$ 3,856.06	\$ 3,659.20	\$ 196.86
	375.00	GAMESTOP CORP	Short-Term	04/25/11	04/11/12	\$ 21.27	\$ 26.43	\$ 7,976.59	\$ 9,910.61	\$ (1,934.02)
	50.00	SALESFORCE.COM INC	Short-Term	02/21/12	04/04/12	\$ 154.72	\$ 128.78	\$ 7,735.93	\$ 6,438.90	\$ 1,297.03
	200.00	ILLUMINA INC	Short-Term	10/26/11	04/03/12	\$ 51.62	\$ 30.76	\$ 10,324.72	\$ 6,151.98	\$ 4,172.74
	150.00	DOW CHEMICAL	Short-Term	02/13/12	03/29/12	\$ 33.99	\$ 34.19	\$ 5,098.50	\$ 5,127.98	\$ (29.48)
	200.00	DOW CHEMICAL	Short-Term	05/13/11	03/29/12	\$ 33.99	\$ 38.47	\$ 6,798.00	\$ 7,693.20	\$ (895.20)
	200.00	METLIFE INC	Short-Term	10/04/11	03/27/12	\$ 38.14	\$ 26.09	\$ 7,627.76	\$ 5,218.50	\$ 2,409.26
	75.00	METLIFE INC	Short-Term	08/10/11	03/27/12	\$ 38.14	\$ 32.63	\$ 2,860.41	\$ 2,447.26	\$ 413.15
	100.00	LAS VEGAS SANDS CORP	Short-Term	08/31/11	03/21/12	\$ 57.72	\$ 46.79	\$ 5,772.47	\$ 4,678.68	\$ 1,093.79
	82.00	GOLDMAN SACHS GROUP INC	Short-Term	12/16/11	03/20/12	\$ 126.74	\$ 92.94	\$ 10,393.02	\$ 7,621.18	\$ 2,771.84
	175.00	TRAVELERS COS INC/THE	Short-Term	09/07/11	03/20/12	\$ 59.34	\$ 49.78	\$ 10,384.40	\$ 8,710.66	\$ 1,673.74
	100.00	TRAVELERS COS INC/THE	Short-Term	06/24/11	03/20/12	\$ 59.34	\$ 56.39	\$ 5,933.94	\$ 5,638.88	\$ 295.06
	25.00	FREEMPORT-MCMORAN COPPER	Short-Term	01/19/12	03/14/12	\$ 38.12	\$ 43.93	\$ 953.00	\$ 1,098.17	\$ (145.17)
	125.00	FREEMPORT-MCMORAN COPPER	Short-Term	01/13/12	03/14/12	\$ 38.12	\$ 41.78	\$ 4,765.00	\$ 5,222.34	\$ (457.34)
	400.00	MGM RESORTS INTERNATIONAL	Short-Term	01/11/12	03/14/12	\$ 14.12	\$ 11.82	\$ 5,648.00	\$ 4,728.96	\$ 919.04
	200.00	CIT GROUP INC	Short-Term	12/12/11	03/14/12	\$ 42.74	\$ 33.58	\$ 8,548.00	\$ 6,716.94	\$ 1,831.06
	50.00	SALESFORCE.COM INC	Short-Term	12/05/11	03/14/12	\$ 151.61	\$ 126.52	\$ 7,580.50	\$ 6,325.91	\$ 1,254.59
	50.00	PERRIGO INC	Short-Term	11/15/11	03/14/12	\$ 103.68	\$ 93.71	\$ 5,184.00	\$ 4,685.30	\$ 498.70
	75.00	BOEING CO	Short-Term	11/03/11	03/14/12	\$ 75.23	\$ 65.63	\$ 5,642.25	\$ 4,922.21	\$ 720.04
	75.00	BOEING CO	Short-Term	11/02/11	03/14/12	\$ 75.23	\$ 64.42	\$ 5,642.25	\$ 4,831.46	\$ 810.79

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Capital Gains and Losses: Details**BERNSTEIN** Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION

Global Wealth Management 01/01/2012 - 12/31/2012

Capital Gains and Losses

	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	50.00	HARLEY DAVIDSON INC	Short-Term	11/01/11	03/14/12	\$ 49.76	\$ 38.19	\$ 2,488.00	\$ 1,909.62	\$ 578.38
	250.00	NEWELL RUBBERMAID INC	Short-Term	10/28/11	03/14/12	\$ 18.65	\$ 15.35	\$ 4,662.50	\$ 3,838.45	\$ 824.05
	200.00	HARLEY DAVIDSON INC	Short-Term	10/25/11	03/14/12	\$ 49.76	\$ 38.25	\$ 9,952.00	\$ 7,650.94	\$ 2,301.06
	900.00	MICRON TECHNOLOGY INC	Short-Term	10/13/11	03/14/12	\$ 8.58	\$ 5.36	\$ 7,722.00	\$ 4,822.47	\$ 2,899.53
	450.00	CBRE GROUP INC	Short-Term	09/29/11	03/14/12	\$ 20.46	\$ 14.21	\$ 9,207.00	\$ 6,396.30	\$ 2,810.70
	175.00	DOLLAR GENERAL CORP	Short-Term	09/22/11	03/14/12	\$ 44.46	\$ 36.77	\$ 7,780.50	\$ 6,434.09	\$ 1,346.41
	125.00	LAS VEGAS SANDS CORP	Short-Term	08/18/11	03/14/12	\$ 55.96	\$ 41.73	\$ 6,995.00	\$ 5,216.44	\$ 1,778.56
	25.00	GENERAL MILLS INC	Short-Term	08/16/11	03/14/12	\$ 38.50	\$ 36.59	\$ 962.50	\$ 914.80	\$ 47.70
	50.00	DTE ENERGY COMPANY	Short-Term	08/12/11	03/14/12	\$ 55.26	\$ 46.94	\$ 2,763.00	\$ 2,346.76	\$ 416.24
	125.00	METLIFE INC	Short-Term	08/10/11	03/14/12	\$ 37.16	\$ 32.63	\$ 4,645.00	\$ 4,078.78	\$ 566.22
	125.00	UNITEDHEALTH GROUP INC	Short-Term	08/08/11	03/14/12	\$ 55.78	\$ 42.64	\$ 6,972.50	\$ 5,330.11	\$ 1,642.39
	50.00	VISA INC - CLASS A SHRS	Short-Term	08/04/11	03/14/12	\$ 116.75	\$ 85.68	\$ 5,837.50	\$ 4,283.87	\$ 1,553.63
	50.00	FMC TECHNOLOGIES INC	Short-Term	08/02/11	03/14/12	\$ 51.06	\$ 44.33	\$ 2,553.00	\$ 2,216.71	\$ 336.29
	100.00	TRANSOCEAN LTD	Short-Term	07/14/11	03/14/12	\$ 53.37	\$ 60.31	\$ 5,337.00	\$ 6,030.68	\$ (693.68)
	300.00	UNITEDHEALTH GROUP INC	Short-Term	06/23/11	03/14/12	\$ 55.78	\$ 50.86	\$ 16,734.00	\$ 15,258.87	\$ 1,475.13
	200.00	GENERAL MOTORS CO	Short-Term	06/22/11	03/14/12	\$ 26.32	\$ 30.02	\$ 5,264.00	\$ 6,004.68	\$ (740.68)
	100.00	UNITEDHEALTH GROUP INC	Short-Term	06/21/11	03/14/12	\$ 55.78	\$ 51.97	\$ 5,578.00	\$ 5,196.92	\$ 381.08
	50.00	PRECISION CASTPARTS CORP	Short-Term	06/13/11	03/14/12	\$ 175.73	\$ 147.95	\$ 8,786.50	\$ 7,397.69	\$ 1,388.81
	100.00	ANADARKO PETROLEUM CORP	Short-Term	06/07/11	03/14/12	\$ 83.09	\$ 75.46	\$ 8,309.00	\$ 7,546.45	\$ 762.55
	100.00	FMC TECHNOLOGIES INC	Short-Term	05/31/11	03/14/12	\$ 51.06	\$ 44.39	\$ 5,106.00	\$ 4,439.46	\$ 666.54
	125.00	GENERAL MILLS INC	Short-Term	05/20/11	03/14/12	\$ 38.50	\$ 39.84	\$ 4,812.50	\$ 4,980.14	\$ (167.64)
	150.00	METLIFE INC	Short-Term	05/20/11	03/14/12	\$ 37.16	\$ 44.60	\$ 5,574.00	\$ 6,690.53	\$ (1,116.53)
	175.00	COVIDIEN PLC	Short-Term	05/18/11	03/14/12	\$ 53.97	\$ 57.00	\$ 9,444.75	\$ 9,974.51	\$ (529.76)
	50.00	TRANSOCEAN LTD	Short-Term	05/16/11	03/14/12	\$ 53.37	\$ 69.12	\$ 2,668.50	\$ 3,456.16	\$ (787.66)
	400.00	AT&T INC	Short-Term	04/07/11	03/14/12	\$ 31.45	\$ 30.48	\$ 12,580.00	\$ 12,192.84	\$ 387.16
	25.00	MONSANTO CO	Short-Term	04/07/11	03/14/12	\$ 78.49	\$ 68.44	\$ 1,962.25	\$ 1,711.11	\$ 251.14
	170.00	CITIGROUP INC	Short-Term	03/30/11	03/14/12	\$ 35.21	\$ 44.97	\$ 5,985.70	\$ 7,645.07	\$ (1,659.37)
	150.00	MOODY'S CORP	Short-Term	03/25/11	03/14/12	\$ 41.52	\$ 32.82	\$ 6,228.00	\$ 4,923.48	\$ 1,304.52
	50.00	CENTURYLINK INC	Short-Term	03/23/11	03/14/12	\$ 39.20	\$ 40.91	\$ 1,960.00	\$ 2,045.43	\$ (85.43)



Capital Gains and Losses: Details

BERNSTEIN Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION

Global Wealth Management 01/01/2012 - 12/31/2012

Capital Gains and Losses

	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	220.00	CITIGROUP INC	Short-Term	03/18/11	03/14/12	\$ 35.21	\$ 45.24	\$ 7,746.20	\$ 9,952.58	\$ (2,206.38)
	50.00	MONSANTO CO	Short-Term	03/17/11	03/14/12	\$ 78.49	\$ 67.12	\$ 3,924.50	\$ 3,355.85	\$ 568.65
	175.00	DTE ENERGY COMPANY	Short-Term	03/15/11	03/14/12	\$ 55.26	\$ 48.14	\$ 9,670.50	\$ 8,424.85	\$ 1,245.65
	550.00	NEXEN INC	Short-Term	01/12/12	03/13/12	\$ 19.97	\$ 17.81	\$ 10,983.83	\$ 9,795.50	\$ 1,188.33
	500.00	CBRE GROUP INC	Short-Term	08/02/11	03/12/12	\$ 19.20	\$ 21.17	\$ 9,600.05	\$ 10,583.35	\$ (983.30)
	100.00	GENERAL MOTORS CO	Short-Term	06/22/11	02/28/12	\$ 26.24	\$ 30.02	\$ 2,623.92	\$ 3,002.34	\$ (378.42)
	300.00	GENERAL MOTORS CO	Short-Term	06/08/11	02/28/12	\$ 26.24	\$ 28.91	\$ 7,871.76	\$ 8,672.55	\$ (800.79)
	25.00	MONSANTO CO	Short-Term	03/17/11	02/23/12	\$ 77.69	\$ 67.12	\$ 1,942.17	\$ 1,677.93	\$ 264.24
	450.00	DELL INC	Short-Term	09/22/11	02/17/12	\$ 18.13	\$ 14.06	\$ 8,156.83	\$ 6,327.95	\$ 1,828.88
	400.00	CMS ENERGY CORP	Short-Term	10/10/11	02/16/12	\$ 21.60	\$ 20.16	\$ 8,640.04	\$ 8,063.52	\$ 576.52
	550.00	CMS ENERGY CORP	Short-Term	08/23/11	02/16/12	\$ 21.60	\$ 18.94	\$ 11,880.06	\$ 10,419.42	\$ 1,460.64
	100.00	ACCENTURE PLC-CL A	Short-Term	05/20/11	02/16/12	\$ 58.04	\$ 57.54	\$ 5,803.67	\$ 5,754.23	\$ 49.44
	150.00	ESTEE LAUDER COMPANIES-CL A	Short-Term	10/10/11	02/15/12	\$ 55.46	\$ 46.55	\$ 8,318.81	\$ 6,981.83	\$ 1,336.98
	50.00	VF CORP	Short-Term	08/03/11	02/15/12	\$ 143.45	\$ 112.51	\$ 7,172.55	\$ 5,625.69	\$ 1,546.86
	150.00	JOHNSON CONTROLS INC	Short-Term	05/20/11	02/14/12	\$ 33.19	\$ 38.72	\$ 4,977.98	\$ 5,808.00	\$ (830.02)
	250.00	GENERAL MILLS INC	Short-Term	05/18/11	02/14/12	\$ 39.76	\$ 39.83	\$ 9,940.45	\$ 9,957.23	\$ (16.78)
	75.00	GOODRICH CORP	Short-Term	05/12/11	02/14/12	\$ 125.51	\$ 91.95	\$ 9,413.43	\$ 6,896.03	\$ 2,517.40
	225.00	JOHNSON CONTROLS INC	Short-Term	02/14/11	02/14/12	\$ 33.19	\$ 41.39	\$ 7,466.96	\$ 9,313.65	\$ (1,846.69)
	150.00	MARATHON PETROLEUM CORP	Short-Term	09/20/11	02/10/12	\$ 44.04	\$ 33.96	\$ 6,605.79	\$ 5,094.23	\$ 1,511.56
	50.00	MARATHON PETROLEUM CORP	Short-Term	08/08/11	02/10/12	\$ 44.04	\$ 34.12	\$ 2,201.93	\$ 1,706.13	\$ 495.80
	100.00	ACCENTURE PLC-CL A	Short-Term	04/20/11	02/10/12	\$ 56.75	\$ 56.24	\$ 5,675.35	\$ 5,624.40	\$ 50.95
	100.00	ACCENTURE PLC-CL A	Short-Term	02/17/11	02/10/12	\$ 56.75	\$ 54.13	\$ 5,675.35	\$ 5,412.94	\$ 262.41
	150.00	MARATHON PETROLEUM CORP	Short-Term	08/08/11	02/09/12	\$ 44.90	\$ 34.12	\$ 6,734.84	\$ 5,118.41	\$ 1,616.43
	75.00	MONSANTO CO	Short-Term	02/15/11	02/09/12	\$ 77.89	\$ 73.11	\$ 5,841.95	\$ 5,483.12	\$ 358.83
	175.00	GENERAL MOTORS CO	Short-Term	06/08/11	02/08/12	\$ 25.81	\$ 28.91	\$ 4,516.78	\$ 5,058.99	\$ (542.21)
	75.00	JOHNSON CONTROLS INC	Short-Term	02/14/11	02/08/12	\$ 32.75	\$ 41.39	\$ 2,455.92	\$ 3,104.55	\$ (648.63)
	25.00	LYONDELLBASELL INDU-CL A	Short-Term	08/25/11	02/06/12	\$ 44.50	\$ 30.25	\$ 1,112.47	\$ 756.21	\$ 356.26
	75.00	VF CORP	Short-Term	08/03/11	02/06/12	\$ 132.77	\$ 112.51	\$ 9,957.89	\$ 8,438.54	\$ 1,519.35

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Capital Gains and Losses: Details

Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION

Global Wealth Management 01/01/2012 - 12/31/2012

Capital Gains and Losses

	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	100.00	LYONDELLBASELL INDU-CL A	Short-Term	05/24/11	02/06/12	\$ 44.50	\$ 39.64	\$ 4,449.88	\$ 3,963.52	\$ 486.36
	25.00	LYONDELLBASELL INDU-CL A	Short-Term	05/24/11	01/31/12	\$ 42.90	\$ 39.64	\$ 1,072.39	\$ 990.88	\$ 81.51
	125.00	LYONDELLBASELL INDU-CL A	Short-Term	05/20/11	01/31/12	\$ 42.90	\$ 40.18	\$ 5,361.95	\$ 5,022.86	\$ 339.09
	75.00	PROCTER & GAMBLE CO	Short-Term	05/20/11	01/31/12	\$ 62.88	\$ 67.55	\$ 4,716.31	\$ 5,066.29	\$ (349.98)
	200.00	LOWE'S COS INC	Short-Term	05/05/11	01/31/12	\$ 26.85	\$ 25.74	\$ 5,370.00	\$ 5,147.46	\$ 222.54
	200.00	LOWE'S COS INC	Short-Term	03/30/11	01/31/12	\$ 26.85	\$ 27.07	\$ 5,370.00	\$ 5,414.18	\$ (44.18)
	300.00	LOWE'S COS INC	Short-Term	02/14/11	01/31/12	\$ 26.85	\$ 25.12	\$ 8,055.00	\$ 7,536.90	\$ 518.10
	75.00	CELGENE CORP	Short-Term	05/17/11	01/27/12	\$ 73.05	\$ 59.91	\$ 5,478.38	\$ 4,493.52	\$ 984.86
	300.00	TYSON FOODS INC-CL A	Short-Term	05/02/11	01/27/12	\$ 18.68	\$ 19.86	\$ 5,603.40	\$ 5,957.40	\$ (354.00)
	300.00	MARATHON PETROLEUM CORP	Short-Term	08/01/11	01/25/12	\$ 38.50	\$ 44.76	\$ 11,551.47	\$ 13,427.10	\$ (1,875.63)
	50.00	MARATHON PETROLEUM CORP	Short-Term	06/27/11	01/25/12	\$ 38.50	\$ 38.54	\$ 1,925.24	\$ 1,926.91	\$ (1.67)
	100.00	MARATHON PETROLEUM CORP	Short-Term	04/11/11	01/25/12	\$ 38.50	\$ 41.23	\$ 3,850.49	\$ 4,122.91	\$ (272.42)
	50.00	MARATHON PETROLEUM CORP	Short-Term	03/21/11	01/25/12	\$ 38.50	\$ 40.41	\$ 1,925.25	\$ 2,020.58	\$ (95.33)
	225.00	WATSON PHARMACEUTICALS INC	Short-Term	01/11/12	01/24/12	\$ 56.00	\$ 63.25	\$ 12,600.23	\$ 14,232.22	\$ (1,631.99)
	150.00	FMC TECHNOLOGIES INC	Short-Term	05/31/11	01/20/12	\$ 52.54	\$ 44.39	\$ 7,881.48	\$ 6,659.19	\$ 1,222.29
	75.00	PROCTER & GAMBLE CO	Short-Term	04/29/11	01/19/12	\$ 66.14	\$ 64.96	\$ 4,960.43	\$ 4,871.71	\$ 88.72
	100.00	CONOCOPHILLIPS	Short-Term	08/11/11	01/11/12	\$ 72.13	\$ 63.15	\$ 7,212.92	\$ 6,314.89	\$ 898.03
	100.00	CONOCOPHILLIPS	Short-Term	07/26/11	01/11/12	\$ 72.13	\$ 74.35	\$ 7,212.92	\$ 7,434.59	\$ (221.67)
	75.00	CONOCOPHILLIPS	Short-Term	07/25/11	01/11/12	\$ 72.13	\$ 74.70	\$ 5,409.69	\$ 5,602.27	\$ (192.58)
	25.00	CELGENE CORP	Short-Term	05/17/11	01/11/12	\$ 70.98	\$ 59.91	\$ 1,774.58	\$ 1,497.84	\$ 276.74
	50.00	CELGENE CORP	Short-Term	05/10/11	01/11/12	\$ 70.98	\$ 59.83	\$ 3,549.16	\$ 2,991.30	\$ 557.86
	125.00	ROCKWELL AUTOMATION INC	Short-Term	01/20/11	01/11/12	\$ 77.95	\$ 74.75	\$ 9,743.34	\$ 9,343.75	\$ 399.59
	200.00	LIMITED BRANDS INC	Short-Term	06/03/11	01/10/12	\$ 39.00	\$ 37.75	\$ 7,800.00	\$ 7,550.48	\$ 249.52
	150.00	LIMITED BRANDS INC	Short-Term	03/08/11	01/10/12	\$ 39.00	\$ 31.61	\$ 5,850.00	\$ 4,741.22	\$ 1,108.78
	100.00	LIMITED BRANDS INC	Short-Term	01/11/11	01/10/12	\$ 39.00	\$ 29.11	\$ 3,900.00	\$ 2,910.50	\$ 989.50
	175.00	PEPSICO INC	Short-Term	10/28/11	01/09/12	\$ 65.39	\$ 63.06	\$ 11,443.58	\$ 11,036.01	\$ 407.57

AB **Bernstein** **Capital Gains and Losses: Details**
 Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION
 Global Wealth Management 01/01/2012 - 12/31/2012

Capital Gains and Losses									
Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
50.00	PEPSICO INC	Short-Term	09/21/11	01/09/12	\$ 65.39	\$ 61.50	\$ 3,269.60	\$ 3,075.02	\$ 194.58
250.00	LYONDELLBASELL INDU-CL A	Short-Term	05/20/11	01/06/12	\$ 34.54	\$ 40.07	\$ 8,634.23	\$ 10,017.81	\$ (1,383.58)
75.00	BORGWARNER INC	Short-Term	02/23/11	01/05/12	\$ 66.21	\$ 76.83	\$ 4,966.08	\$ 5,761.91	\$ (795.83)
50.00	BORGWARNER INC	Short-Term	02/14/11	01/05/12	\$ 66.21	\$ 79.29	\$ 3,310.72	\$ 3,964.30	\$ (653.58)
50.00	LIMITED BRANDS INC	Short-Term	01/11/11	01/05/12	\$ 39.28	\$ 29.11	\$ 1,964.00	\$ 1,455.25	\$ 508.75
200.00	METLIFE INC	Short-Term	04/26/11	01/04/12	\$ 32.10	\$ 44.75	\$ 6,419.54	\$ 8,949.34	\$ (2,529.80)
125.00	METLIFE INC	Short-Term	04/12/11	01/04/12	\$ 32.10	\$ 44.44	\$ 4,012.22	\$ 5,554.88	\$ (1,542.66)
225.00	METLIFE INC	Short-Term	03/04/11	01/04/12	\$ 32.10	\$ 44.94	\$ 7,221.98	\$ 10,111.43	\$ (2,889.45)
50.00	SCHLUMBERGER LTD	Long-Term	10/09/09	12/20/12	\$ 71.05	\$ 62.72	\$ 3,552.48	\$ 3,135.84	\$ 416.64
50.00	SCHLUMBERGER LTD	Long-Term	03/31/09	12/20/12	\$ 71.05	\$ 41.47	\$ 3,552.49	\$ 2,073.33	\$ 1,479.16
400.00	NV ENERGY INC	Long-Term	08/18/11	12/13/12	\$ 18.35	\$ 14.17	\$ 7,338.88	\$ 5,669.12	\$ 1,669.76
25.00	EOG RESOURCES INC	Long-Term	02/23/11	12/10/12	\$ 117.08	\$ 114.03	\$ 2,926.95	\$ 2,850.81	\$ 76.14
25.00	EOG RESOURCES INC	Long-Term	01/20/11	12/10/12	\$ 117.08	\$ 99.82	\$ 2,926.96	\$ 2,495.47	\$ 431.49
300.00	ASTRAZENECA PLC-SPONS ADR	Long-Term	05/13/10	11/19/12	\$ 44.76	\$ 43.12	\$ 13,428.87	\$ 12,934.92	\$ 493.95
300.00	TRANSOCEAN LTD	Long-Term	11/04/11	11/08/12	\$ 46.74	\$ 49.66	\$ 14,021.52	\$ 14,898.00	\$ (876.48)
100.00	TRANSOCEAN LTD	Long-Term	08/09/11	11/08/12	\$ 46.74	\$ 51.66	\$ 4,673.84	\$ 5,165.59	\$ (491.75)
100.00	TRANSOCEAN LTD	Long-Term	08/01/11	11/08/12	\$ 46.74	\$ 61.31	\$ 4,673.84	\$ 6,131.20	\$ (1,457.36)
100.00	INTUIT INC	Long-Term	02/14/11	11/05/12	\$ 60.97	\$ 50.90	\$ 6,096.80	\$ 5,090.41	\$ 1,006.39
500.00	TYSON FOODS INC-CLA	Long-Term	06/29/11	11/01/12	\$ 17.16	\$ 19.35	\$ 8,580.85	\$ 9,677.25	\$ (1,096.40)
200.00	TYSON FOODS INC-CLA	Long-Term	05/02/11	11/01/12	\$ 17.16	\$ 19.86	\$ 3,432.34	\$ 3,971.60	\$ (539.26)
20.00	APPLE INC	Long-Term	10/15/09	10/26/12	\$ 608.56	\$ 190.01	\$ 12,171.16	\$ 3,800.25	\$ 8,370.91
150.00	THE WALT DISNEY CO	Long-Term	05/27/11	10/23/12	\$ 50.98	\$ 41.56	\$ 7,647.00	\$ 6,234.63	\$ 1,412.37
100.00	THE WALT DISNEY CO	Long-Term	10/13/10	10/23/12	\$ 50.98	\$ 35.09	\$ 5,098.00	\$ 3,508.82	\$ 1,589.18
115.00	GILEAD SCIENCES INC	Long-Term	08/22/11	10/03/12	\$ 70.08	\$ 37.96	\$ 8,059.55	\$ 4,364.95	\$ 3,694.60
110.00	GILEAD SCIENCES INC	Long-Term	08/08/11	10/03/12	\$ 70.08	\$ 36.86	\$ 7,709.13	\$ 4,054.17	\$ 3,654.96
300.00	GENERAL MOTORS CO	Long-Term	09/22/11	10/01/12	\$ 23.21	\$ 20.34	\$ 6,961.62	\$ 6,101.76	\$ 859.86
175.00	GILEAD SCIENCES INC	Long-Term	08/08/11	09/27/12	\$ 66.68	\$ 36.86	\$ 11,669.00	\$ 6,449.82	\$ 5,219.18
40.00	CITIGROUP INC	Long-Term	04/29/11	09/27/12	\$ 33.15	\$ 45.58	\$ 1,326.05	\$ 1,823.12	\$ (497.07)
110.00	CITIGROUP INC	Long-Term	04/28/11	09/27/12	\$ 33.15	\$ 45.57	\$ 3,646.64	\$ 5,012.26	\$ (1,365.62)
190.00	CITIGROUP INC	Long-Term	04/21/11	09/27/12	\$ 33.15	\$ 45.54	\$ 6,298.75	\$ 8,651.65	\$ (2,352.90)
110.00	CITIGROUP INC	Long-Term	04/11/11	09/27/12	\$ 33.15	\$ 45.42	\$ 3,646.64	\$ 4,996.42	\$ (1,349.78)
50.00	CITIGROUP INC	Long-Term	03/30/11	09/27/12	\$ 33.15	\$ 44.97	\$ 1,657.57	\$ 2,248.55	\$ (590.98)

A3

Capital Gains and Losses: Details

BERNSTEIN Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION

Global Wealth Management 01/01/2012 - 12/31/2012

Capital Gains and Losses

Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
100.00	THE WALT DISNEY CO.	Long-Term	07/07/10	09/26/12	\$ 51.92	\$ 32.12	\$ 5,191.94	\$ 3,211.70	\$ 1,980.24
8.00	NVR INC	Long-Term	02/14/11	09/20/12	\$ 861.00	\$ 755.80	\$ 6,888.02	\$ 6,046.38	\$ 841.64
6.00	NVR INC	Long-Term	07/08/09	09/20/12	\$ 861.00	\$ 481.37	\$ 5,166.01	\$ 2,888.23	\$ 2,277.78
300.00	MOODY'S CORP	Long-Term	06/08/11	09/13/12	\$ 43.63	\$ 39.34	\$ 13,088.88	\$ 11,803.11	\$ 1,285.77
150.00	MOODY'S CORP	Long-Term	03/25/11	09/13/12	\$ 43.63	\$ 32.82	\$ 6,544.44	\$ 4,923.47	\$ 1,620.97
25.00	EOG RESOURCES INC	Long-Term	01/20/11	09/13/12	\$ 115.24	\$ 99.82	\$ 2,880.92	\$ 2,495.48	\$ 385.44
75.00	EOG RESOURCES INC	Long-Term	10/08/10	09/13/12	\$ 115.24	\$ 99.17	\$ 8,642.78	\$ 7,437.55	\$ 1,205.23
50.00	LORILLARD INC	Long-Term	08/12/11	09/12/12	\$ 117.16	\$ 101.35	\$ 5,858.25	\$ 5,067.37	\$ 790.88
50.00	LORILLARD INC	Long-Term	08/12/11	08/28/12	\$ 129.56	\$ 101.35	\$ 6,477.82	\$ 5,067.38	\$ 1,410.44
800.00	APPLIED MATERIALS INC	Long-Term	07/18/11	08/27/12	\$ 11.70	\$ 12.36	\$ 9,360.00	\$ 9,887.12	\$ (527.12)
75.00	VISA INC - CLASS A SHRS	Long-Term	08/04/11	08/24/12	\$ 126.76	\$ 85.68	\$ 9,507.27	\$ 6,425.80	\$ 3,081.47
300.00	GANNETT CO	Long-Term	09/16/10	08/24/12	\$ 15.40	\$ 13.20	\$ 4,620.06	\$ 3,960.36	\$ 659.70
30.00	DANAHER CORP	Long-Term	05/06/10	08/24/12	\$ 53.36	\$ 40.77	\$ 1,600.77	\$ 1,223.18	\$ 377.59
70.00	DANAHER CORP	Long-Term	02/08/10	08/24/12	\$ 53.36	\$ 35.30	\$ 3,735.13	\$ 2,470.90	\$ 1,264.23
50.00	TIME WARNER CABLE	Long-Term	03/21/11	08/20/12	\$ 89.47	\$ 69.11	\$ 4,473.33	\$ 3,455.46	\$ 1,017.87
75.00	EOG RESOURCES INC	Long-Term	09/08/10	08/20/12	\$ 109.61	\$ 89.82	\$ 8,220.65	\$ 6,736.73	\$ 1,483.92
96.00	TIME WARNER CABLE	Long-Term	10/20/09	08/20/12	\$ 89.47	\$ 42.75	\$ 8,588.79	\$ 4,104.05	\$ 4,484.74
54.00	TIME WARNER CABLE	Long-Term	08/21/09	08/20/12	\$ 89.47	\$ 34.93	\$ 4,831.20	\$ 1,886.08	\$ 2,945.12
50.00	VISA INC - CLASS A SHRS	Long-Term	08/04/11	08/17/12	\$ 128.98	\$ 85.68	\$ 6,448.78	\$ 4,283.86	\$ 2,164.92
30.00	DANAHER CORP	Long-Term	02/08/10	08/17/12	\$ 53.39	\$ 35.30	\$ 1,601.77	\$ 1,058.96	\$ 542.81
150.00	DANAHER CORP	Long-Term	10/09/09	08/17/12	\$ 53.39	\$ 33.89	\$ 8,008.83	\$ 5,082.95	\$ 2,925.88
70.00	DANAHER CORP	Long-Term	09/10/09	08/17/12	\$ 53.39	\$ 33.48	\$ 3,737.45	\$ 2,343.92	\$ 1,393.53
165.00	GILEAD SCIENCES INC	Long-Term	08/08/11	08/16/12	\$ 57.12	\$ 36.86	\$ 9,424.22	\$ 6,081.26	\$ 3,342.96
135.00	GILEAD SCIENCES INC	Long-Term	07/19/11	08/16/12	\$ 57.12	\$ 41.77	\$ 7,710.73	\$ 5,638.79	\$ 2,071.94
150.00	VIACOM INC-CLASS B	Long-Term	12/14/10	08/16/12	\$ 49.87	\$ 39.28	\$ 7,480.61	\$ 5,892.12	\$ 1,588.49
75.00	PFIZER INC	Long-Term	03/16/09	08/16/12	\$ 23.93	\$ 14.64	\$ 1,795.02	\$ 1,098.31	\$ 696.71
525.00	PFIZER INC	Long-Term	10/20/08	08/16/12	\$ 23.93	\$ 17.29	\$ 12,565.14	\$ 9,079.03	\$ 3,486.11
250.00	MCGRAW-HILL COMPANIES INC	Long-Term	04/29/11	08/15/12	\$ 49.05	\$ 40.51	\$ 12,261.35	\$ 10,128.08	\$ 2,133.27
100.00	LEAR CORP	Long-Term	03/21/11	08/10/12	\$ 39.66	\$ 50.07	\$ 3,966.00	\$ 5,006.96	\$ (1,040.96)
75.00	ALLERGAN INC	Long-Term	03/18/11	08/10/12	\$ 85.44	\$ 70.17	\$ 6,407.70	\$ 5,262.50	\$ 1,145.20
75.00	ALLERGAN INC	Long-Term	02/15/11	08/10/12	\$ 85.44	\$ 73.71	\$ 6,407.71	\$ 5,528.04	\$ 879.67
75.00	ALLERGAN INC	Long-Term	02/10/11	08/10/12	\$ 85.44	\$ 72.78	\$ 6,407.71	\$ 5,458.18	\$ 949.53
75.00	ALLERGAN INC	Long-Term	01/18/11	08/10/12	\$ 85.44	\$ 72.13	\$ 6,407.71	\$ 5,409.64	\$ 998.07

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Capital Gains and Losses: Details

BERNSTEIN Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION

Global Wealth Management 01/01/2012 - 12/31/2012

Capital Gains and Losses

	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	100.00	LEAR CORP	Long-Term	07/29/10	08/10/12	\$ 39.66	\$ 38.18	\$ 3,966.00	\$ 3,817.78	\$ 148.22
	100.00	LEAR CORP	Long-Term	07/27/10	08/10/12	\$ 39.66	\$ 38.03	\$ 3,966.00	\$ 3,802.85	\$ 163.15
	100.00	LEAR CORP	Long-Term	06/28/10	08/10/12	\$ 39.66	\$ 35.34	\$ 3,966.00	\$ 3,533.62	\$ 432.38
	75.00	ROCKWELL AUTOMATION INC	Long-Term	02/15/11	08/09/12	\$ 70.85	\$ 88.61	\$ 5,313.41	\$ 6,645.81	\$ (1,332.40)
	150.00	HEWLETT-PACKARD CO	Long-Term	06/28/10	08/01/12	\$ 17.87	\$ 46.22	\$ 2,681.15	\$ 6,933.68	\$ (4,252.53)
	325.00	HEWLETT-PACKARD CO	Long-Term	05/25/10	08/01/12	\$ 17.87	\$ 45.14	\$ 5,809.15	\$ 14,669.33	\$ (8,860.18)
	124.00	HEWLETT-PACKARD CO	Long-Term	10/20/08	08/01/12	\$ 17.87	\$ 39.76	\$ 2,216.41	\$ 4,930.82	\$ (2,714.41)
	225.00	LAM RESEARCH CORP	Long-Term	05/06/11	07/30/12	\$ 34.14	\$ 48.71	\$ 7,681.50	\$ 10,960.34	\$ (3,278.84)
	50.00	NOBLE ENERGY INC	Long-Term	08/30/10	07/30/12	\$ 89.21	\$ 70.11	\$ 4,460.34	\$ 3,505.33	\$ 955.01
	50.00	NOBLE ENERGY INC	Long-Term	08/16/10	07/30/12	\$ 89.21	\$ 66.79	\$ 4,460.34	\$ 3,339.34	\$ 1,121.00
	50.00	NOBLE ENERGY INC	Long-Term	05/06/10	07/30/12	\$ 89.21	\$ 73.18	\$ 4,460.34	\$ 3,659.18	\$ 801.16
	50.00	NOBLE ENERGY INC	Long-Term	04/06/10	07/30/12	\$ 89.21	\$ 76.19	\$ 4,460.34	\$ 3,809.63	\$ 650.71
	100.00	COVIDIEN PLC	Long-Term	07/19/11	07/26/12	\$ 53.88	\$ 51.80	\$ 5,387.54	\$ 5,180.41	\$ 207.13
	155.00	WELLS FARGO & COMPANY	Long-Term	02/14/11	07/25/12	\$ 33.09	\$ 33.78	\$ 5,129.31	\$ 5,235.71	\$ (106.40)
	95.00	WELLS FARGO & COMPANY	Long-Term	05/10/10	07/25/12	\$ 33.09	\$ 32.59	\$ 3,143.77	\$ 3,095.62	\$ 48.15
	3.00	APPLE INC	Long-Term	10/15/09	07/20/12	\$ 606.93	\$ 190.01	\$ 1,820.78	\$ 570.04	\$ 1,250.74
	55.00	APPLE INC	Long-Term	10/09/09	07/20/12	\$ 606.93	\$ 189.41	\$ 33,380.98	\$ 10,417.28	\$ 22,963.70
	5.00	APPLE INC	Long-Term	07/01/09	07/20/12	\$ 606.93	\$ 143.72	\$ 3,034.63	\$ 718.60	\$ 2,316.03
	300.00	FORD MOTOR CO	Long-Term	05/06/10	07/19/12	\$ 9.35	\$ 12.09	\$ 2,805.48	\$ 3,627.21	\$ (821.73)
	350.00	FORD MOTOR CO	Long-Term	04/20/10	07/19/12	\$ 9.35	\$ 13.85	\$ 3,273.06	\$ 4,848.37	\$ (1,575.31)
	48.00	ANADARKO PETROLEUM CORP	Long-Term	07/11/11	07/18/12	\$ 73.13	\$ 77.20	\$ 3,510.39	\$ 3,705.58	\$ (195.19)
	75.00	BORGWARNER INC	Long-Term	06/21/11	07/18/12	\$ 64.87	\$ 75.84	\$ 4,864.88	\$ 5,687.97	\$ (823.09)
	90.00	ANADARKO PETROLEUM CORP	Long-Term	06/10/11	07/18/12	\$ 73.13	\$ 73.24	\$ 6,581.98	\$ 6,592.02	\$ (10.04)
	50.00	ANADARKO PETROLEUM CORP	Long-Term	06/07/11	07/18/12	\$ 73.13	\$ 75.46	\$ 3,656.66	\$ 3,773.23	\$ (116.57)
	200.00	TRW AUTOMOTIVE HOLDINGS CORP	Long-Term	05/26/11	07/18/12	\$ 36.58	\$ 54.81	\$ 7,315.48	\$ 10,961.76	\$ (3,646.28)
	25.00	BORGWARNER INC	Long-Term	05/20/11	07/18/12	\$ 64.87	\$ 71.13	\$ 1,621.63	\$ 1,778.37	\$ (156.74)
	100.00	DEVON ENERGY CORPORATION	Long-Term	05/12/11	06/27/12	\$ 55.98	\$ 81.65	\$ 5,597.86	\$ 8,165.04	\$ (2,567.18)

Capital Gains and Losses: Details

Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION
 01/01/2012 - 12/31/2012

Capital Gains and Losses

	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	50.00	DEVON ENERGY CORPORATION	Long-Term	03/08/11	06/27/12	\$ 55.98	\$ 89.77	\$ 2,798.93	\$ 4,488.43	\$ (1,689.50)
	25.00	DEVON ENERGY CORPORATION	Long-Term	03/01/11	06/27/12	\$ 55.98	\$ 90.62	\$ 1,399.47	\$ 2,265.42	\$ (865.95)
	600.00	PFIZER INC	Long-Term	10/20/08	06/27/12	\$ 22.60	\$ 17.29	\$ 13,562.88	\$ 10,376.04	\$ 3,186.84
	100.00	JPMORGAN CHASE & CO	Long-Term	03/29/11	06/26/12	\$ 35.75	\$ 45.93	\$ 3,575.43	\$ 4,592.85	\$ (1,017.42)
	200.00	JPMORGAN CHASE & CO	Long-Term	03/23/11	06/26/12	\$ 35.75	\$ 45.20	\$ 7,150.86	\$ 9,040.34	\$ (1,889.48)
	75.00	FLOWERVE CORP	Long-Term	05/17/11	06/25/12	\$ 107.32	\$ 119.20	\$ 8,049.20	\$ 8,939.87	\$ (890.67)
	50.00	FLOWERVE CORP	Long-Term	04/13/11	06/25/12	\$ 107.32	\$ 127.33	\$ 5,366.13	\$ 6,366.69	\$ (1,000.56)
	275.00	JOHNSON & JOHNSON	Long-Term	06/28/10	06/22/12	\$ 66.60	\$ 59.45	\$ 18,315.00	\$ 16,348.81	\$ 1,966.19
	200.00	JOHNSON & JOHNSON	Long-Term	06/24/10	06/22/12	\$ 66.60	\$ 59.51	\$ 13,320.00	\$ 11,901.36	\$ 1,418.64
	75.00	JOHNSON & JOHNSON	Long-Term	06/22/10	06/22/12	\$ 66.60	\$ 59.89	\$ 4,995.00	\$ 4,491.53	\$ 503.47
	200.00	ORACLE CORP	Long-Term	05/23/11	06/19/12	\$ 28.09	\$ 33.35	\$ 5,618.00	\$ 6,669.58	\$ (1,051.58)
	200.00	ORACLE CORP	Long-Term	03/29/11	06/19/12	\$ 28.09	\$ 32.93	\$ 5,618.00	\$ 6,585.50	\$ (967.50)
	200.00	ORACLE CORP	Long-Term	02/14/11	06/19/12	\$ 28.09	\$ 33.47	\$ 5,618.00	\$ 6,693.24	\$ (1,075.24)
	200.00	ORACLE CORP	Long-Term	12/22/10	06/19/12	\$ 28.09	\$ 31.71	\$ 5,618.00	\$ 6,341.82	\$ (723.82)
	300.00	ORACLE CORP	Long-Term	12/07/10	06/19/12	\$ 28.09	\$ 29.11	\$ 8,427.00	\$ 8,732.07	\$ (305.07)
	350.00	ORACLE CORP	Long-Term	10/29/10	06/19/12	\$ 28.09	\$ 29.44	\$ 9,831.50	\$ 10,302.64	\$ (471.14)
	150.00	ORACLE CORP	Long-Term	10/05/10	06/19/12	\$ 28.09	\$ 27.20	\$ 4,213.50	\$ 4,079.95	\$ 133.55
	200.00	BROADCOM CORP-CL A	Long-Term	05/17/11	06/18/12	\$ 34.50	\$ 33.33	\$ 6,900.80	\$ 6,665.26	\$ 235.54
	75.00	BROADCOM CORP-CL A	Long-Term	03/29/11	06/18/12	\$ 34.50	\$ 40.73	\$ 2,587.80	\$ 3,055.06	\$ (467.26)
	300.00	GENERAL ELECTRIC CO	Long-Term	03/23/11	06/18/12	\$ 19.66	\$ 19.40	\$ 5,898.33	\$ 5,820.90	\$ 77.43
	275.00	EMC CORP/MASS	Long-Term	02/14/11	06/18/12	\$ 24.57	\$ 27.26	\$ 6,756.45	\$ 7,496.25	\$ (739.80)
	200.00	EMC CORP/MASS	Long-Term	06/11/10	06/18/12	\$ 24.57	\$ 18.48	\$ 4,913.78	\$ 3,695.02	\$ 1,218.76
	200.00	EMC CORP/MASS	Long-Term	05/06/10	06/18/12	\$ 24.57	\$ 18.99	\$ 4,913.78	\$ 3,798.56	\$ 1,115.22
	200.00	EMC CORP/MASS	Long-Term	02/26/10	06/18/12	\$ 24.57	\$ 17.36	\$ 4,913.78	\$ 3,472.04	\$ 1,441.74
	200.00	GENERAL ELECTRIC CO	Long-Term	02/19/10	06/18/12	\$ 19.66	\$ 16.20	\$ 3,932.22	\$ 3,240.16	\$ 692.06
	200.00	EMC CORP/MASS	Long-Term	01/06/10	06/18/12	\$ 24.57	\$ 17.88	\$ 4,913.78	\$ 3,575.28	\$ 1,338.50
	200.00	EMC CORP/MASS	Long-Term	12/24/09	06/18/12	\$ 24.57	\$ 17.77	\$ 4,913.78	\$ 3,554.82	\$ 1,358.96
	250.00	EMC CORP/MASS	Long-Term	10/09/09	06/18/12	\$ 24.57	\$ 17.92	\$ 6,142.22	\$ 4,480.98	\$ 1,661.24
	7.00	GOOGLE INC-CL A	Long-Term	10/09/09	06/18/12	\$ 568.28	\$ 517.22	\$ 3,977.97	\$ 3,620.53	\$ 357.44
	25.00	GOOGLE INC-CL A	Long-Term	01/20/09	06/18/12	\$ 568.28	\$ 296.30	\$ 14,207.03	\$ 7,407.60	\$ 6,799.43

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Capital Gains and Losses: Details

BERNSTEIN Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION

Global Wealth Management 01/01/2012 - 12/31/2012

Capital Gains and Losses

	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	28 00	GOOGLE INC-CL A	Long-Term	10/21/08	06/18/12	\$ 568.28	\$ 367.59	\$ 15,911.87	\$ 10,292.53	\$ 5,619.34
	200 00	MARATHON OIL CORP	Long-Term	04/11/11	06/15/12	\$ 24.76	\$ 31.85	\$ 4,952.44	\$ 6,369.61	\$ (1,417.17)
	150 00	MARATHON OIL CORP	Long-Term	03/21/11	06/15/12	\$ 24.76	\$ 31.22	\$ 3,714.33	\$ 4,682.47	\$ (968.14)
	100 00	MARATHON OIL CORP	Long-Term	07/02/10	06/15/12	\$ 24.76	\$ 18.83	\$ 2,476.22	\$ 1,882.85	\$ 593.37
	150 00	MARATHON OIL CORP	Long-Term	06/22/10	06/15/12	\$ 24.76	\$ 20.50	\$ 3,714.33	\$ 3,074.26	\$ 640.07
	25 00	SCHLUMBERGER LTD	Long-Term	03/31/09	06/15/12	\$ 66.21	\$ 41.47	\$ 1,655.20	\$ 1,036.67	\$ 618.53
	275 00	SCHLUMBERGER LTD	Long-Term	10/20/08	06/15/12	\$ 66.21	\$ 53.33	\$ 18,207.23	\$ 14,664.57	\$ 3,542.66
	150 00	DIRECTV-CLASS A	Long-Term	05/20/11	06/12/12	\$ 43.20	\$ 50.24	\$ 6,480.03	\$ 7,536.42	\$ (1,056.39)
	150 00	COMCAST CORP-CL A	Long-Term	04/05/11	06/12/12	\$ 29.99	\$ 25.17	\$ 4,499.22	\$ 3,775.08	\$ 724.14
	150 00	COMCAST CORP-CL A	Long-Term	04/04/11	06/12/12	\$ 29.99	\$ 25.15	\$ 4,499.22	\$ 3,772.31	\$ 726.91
	225 00	COMCAST CORP-CL A	Long-Term	03/18/11	06/12/12	\$ 29.99	\$ 24.10	\$ 6,748.83	\$ 5,422.91	\$ 1,325.92
	119 00	COMCAST CORP-CL A	Long-Term	02/22/11	06/12/12	\$ 29.99	\$ 25.27	\$ 3,569.38	\$ 3,007.13	\$ 562.25
	74 00	COMCAST CORP-CL A	Long-Term	02/14/11	06/12/12	\$ 29.99	\$ 23.70	\$ 2,219.62	\$ 1,754.02	\$ 465.60
	182 00	COMCAST CORP-CL A	Long-Term	01/13/11	06/12/12	\$ 29.99	\$ 22.58	\$ 5,459.05	\$ 4,109.62	\$ 1,349.43
	100 00	DIRECTV-CLASS A	Long-Term	01/12/11	06/12/12	\$ 43.20	\$ 41.78	\$ 4,320.02	\$ 4,177.85	\$ 142.17
	50 00	DIRECTV-CLASS A	Long-Term	01/07/11	06/12/12	\$ 43.20	\$ 42.00	\$ 2,160.01	\$ 2,100.09	\$ 59.92
	35 00	AMAZON COM INC	Long-Term	05/23/11	06/08/12	\$ 218.18	\$ 194.75	\$ 7,636.30	\$ 6,816.20	\$ 820.10
	30 00	AMAZON.COM INC	Long-Term	03/18/11	06/08/12	\$ 218.18	\$ 161.94	\$ 6,545.40	\$ 4,858.08	\$ 1,687.32
	25 00	AMAZON.COM INC	Long-Term	02/24/11	06/08/12	\$ 218.18	\$ 177.05	\$ 5,454.50	\$ 4,426.34	\$ 1,028.16
	25 00	AMAZON.COM INC	Long-Term	01/31/11	06/08/12	\$ 218.18	\$ 169.43	\$ 5,454.50	\$ 4,235.71	\$ 1,218.79
	300 00	THE WALT DISNEY CO	Long-Term	05/06/10	06/08/12	\$ 45.77	\$ 35.00	\$ 13,731.87	\$ 10,500.99	\$ 3,230.88
	125 00	CENTURYLINK INC	Long-Term	04/26/11	06/06/12	\$ 37.41	\$ 39.99	\$ 4,676.65	\$ 4,999.26	\$ (322.61)
	150 00	CENTURYLINK INC	Long-Term	04/26/11	06/06/12	\$ 37.41	\$ 39.99	\$ 5,611.98	\$ 5,999.12	\$ (387.14)
	75 00	CENTURYLINK INC	Long-Term	03/23/11	06/06/12	\$ 37.41	\$ 40.91	\$ 2,805.99	\$ 3,068.15	\$ (262.16)
	100 00	JPMORGAN CHASE & CO	Long-Term	02/17/11	05/31/12	\$ 33.13	\$ 47.73	\$ 3,313.36	\$ 4,773.48	\$ (1,460.12)
	100 00	JPMORGAN CHASE & CO	Long-Term	12/07/10	05/31/12	\$ 33.13	\$ 39.72	\$ 3,313.36	\$ 3,972.01	\$ (658.65)
	100 00	JPMORGAN CHASE & CO	Long-Term	11/08/10	05/31/12	\$ 33.13	\$ 40.64	\$ 3,313.36	\$ 4,063.53	\$ (750.17)
	100 00	JPMORGAN CHASE & CO	Long-Term	10/18/10	05/31/12	\$ 33.13	\$ 37.84	\$ 3,313.36	\$ 3,783.80	\$ (470.44)
	100 00	JPMORGAN CHASE & CO	Long-Term	09/15/10	05/31/12	\$ 33.13	\$ 40.71	\$ 3,313.36	\$ 4,071.40	\$ (758.04)
	300 00	JPMORGAN CHASE & CO	Long-Term	08/30/10	05/31/12	\$ 33.13	\$ 36.28	\$ 9,940.08	\$ 10,883.76	\$ (943.68)
	120 00	JPMORGAN CHASE & CO	Long-Term	07/21/10	05/31/12	\$ 33.13	\$ 39.32	\$ 3,976.03	\$ 4,718.00	\$ (741.97)
	150 00	JPMORGAN CHASE & CO	Long-Term	06/16/10	05/31/12	\$ 33.13	\$ 38.68	\$ 4,970.04	\$ 5,801.34	\$ (831.30)
	125 00	JPMORGAN CHASE & CO	Long-Term	12/22/09	05/31/12	\$ 33.13	\$ 41.94	\$ 4,141.70	\$ 5,242.48	\$ (1,100.78)
	100 00	MONSANTO CO	Long-Term	05/20/11	05/30/12	\$ 76.79	\$ 66.88	\$ 7,678.62	\$ 6,688.04	\$ 990.58

Capital Gains and Losses										
	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	100.00	MONSANTO CO	Long-Term	05/13/11	05/30/12	\$ 76.79	\$ 63.94	\$ 7,678.62	\$ 6,394.23	\$ 1,284.39
	175.00	MONSANTO CO	Long-Term	04/07/11	05/30/12	\$ 76.79	\$ 68.44	\$ 13,437.59	\$ 11,977.73	\$ 1,459.86
	550.00	CORNING INC	Long-Term	02/14/11	05/24/12	\$ 12.78	\$ 22.28	\$ 7,029.11	\$ 12,254.28	\$ (5,225.17)
	550.00	CORNING INC	Long-Term	12/02/10	05/24/12	\$ 12.78	\$ 18.20	\$ 7,029.11	\$ 10,011.82	\$ (2,982.71)
	75.00	POTASH CORP OF SASKATCHEWAN	Long-Term	05/16/11	05/23/12	\$ 39.03	\$ 52.25	\$ 2,927.25	\$ 3,918.42	\$ (991.17)
	100.00	QUALCOMM INC	Long-Term	05/20/11	05/21/12	\$ 57.08	\$ 57.62	\$ 5,708.00	\$ 5,761.95	\$ (53.95)
	100.00	QUALCOMM INC	Long-Term	04/20/11	05/21/12	\$ 57.08	\$ 54.73	\$ 5,708.00	\$ 5,472.56	\$ 235.44
	100.00	QUALCOMM INC	Long-Term	03/30/11	05/21/12	\$ 57.08	\$ 53.97	\$ 5,708.00	\$ 5,396.81	\$ 311.19
	100.00	QUALCOMM INC	Long-Term	03/21/11	05/21/12	\$ 57.08	\$ 53.74	\$ 5,708.00	\$ 5,373.71	\$ 334.29
	100.00	QUALCOMM INC	Long-Term	03/18/11	05/21/12	\$ 57.08	\$ 51.08	\$ 5,708.00	\$ 5,107.61	\$ 600.39
	150.00	QUALCOMM INC	Long-Term	02/15/11	05/21/12	\$ 57.08	\$ 58.71	\$ 8,562.00	\$ 8,806.88	\$ (244.88)
	50.00	QUALCOMM INC	Long-Term	02/11/11	05/21/12	\$ 57.08	\$ 57.28	\$ 2,854.00	\$ 2,863.97	\$ (9.97)
	125.00	GILEAD SCIENCES INC	Long-Term	04/12/11	05/17/12	\$ 50.82	\$ 41.08	\$ 6,352.50	\$ 5,135.54	\$ 1,216.96
	40.00	GILEAD SCIENCES INC	Long-Term	05/06/10	05/17/12	\$ 50.82	\$ 39.98	\$ 2,032.80	\$ 1,599.28	\$ 433.52
	50.00	GILEAD SCIENCES INC	Long-Term	10/22/08	05/17/12	\$ 50.82	\$ 46.13	\$ 2,541.00	\$ 2,306.54	\$ 234.46
	100.00	NORTHROP GRUMMAN CORP	Long-Term	03/09/11	05/11/12	\$ 60.17	\$ 60.95	\$ 6,017.42	\$ 6,095.48	\$ (78.06)
	50.00	NORTHROP GRUMMAN CORP	Long-Term	12/20/10	05/11/12	\$ 60.17	\$ 58.17	\$ 3,008.71	\$ 2,908.42	\$ 100.29
	200.00	NORTHROP GRUMMAN CORP	Long-Term	12/03/10	05/11/12	\$ 60.17	\$ 57.36	\$ 12,034.84	\$ 11,471.27	\$ 563.57
	100.00	UNITED PARCEL SERVICE-CL B	Long-Term	02/14/11	05/08/12	\$ 77.54	\$ 74.77	\$ 7,754.38	\$ 7,476.78	\$ 277.60
	50.00	UNITED PARCEL SERVICE-CL B	Long-Term	11/23/10	05/08/12	\$ 77.54	\$ 67.85	\$ 3,877.19	\$ 3,392.39	\$ 484.80
	50.00	UNITED PARCEL SERVICE-CL B	Long-Term	11/09/10	05/08/12	\$ 77.54	\$ 69.44	\$ 3,877.19	\$ 3,471.87	\$ 405.32
	75.00	UNITED PARCEL SERVICE-CL B	Long-Term	10/29/10	05/08/12	\$ 77.54	\$ 67.29	\$ 5,815.78	\$ 5,046.99	\$ 768.79
	75.00	UNITED PARCEL SERVICE-CL B	Long-Term	10/21/10	05/08/12	\$ 77.54	\$ 69.86	\$ 5,815.79	\$ 5,239.50	\$ 576.29
	50.00	CONSTELLATION BRANDS INC-A	Long-Term	12/04/09	05/02/12	\$ 21.51	\$ 16.85	\$ 1,075.60	\$ 842.50	\$ 233.10

Capital Gains and Losses										
	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	400.00	CONSTELLATION BRANDS INC-A	Long-Term	12/03/09	05/02/12	\$ 21.51	\$ 16.59	\$ 8,604.76	\$ 6,635.68	\$ 1,969.08
	400.00	CONSTELLATION BRANDS INC-A	Long-Term	08/13/09	05/02/12	\$ 21.51	\$ 14.02	\$ 8,604.76	\$ 5,609.08	\$ 2,995.68
	25.00	BROADCOM CORP-CL A	Long-Term	03/29/11	04/25/12	\$ 36.20	\$ 40.73	\$ 905.05	\$ 1,018.36	\$ (113.31)
	24.00	GOLDMAN SACHS GROUP INC	Long-Term	03/29/11	04/25/12	\$ 113.86	\$ 157.76	\$ 2,732.54	\$ 3,786.17	\$ (1,053.63)
	50.00	EXPRESS SCRIPTS HOLDING CO	Long-Term	03/10/11	04/25/12	\$ 56.93	\$ 52.65	\$ 2,846.31	\$ 2,632.61	\$ 213.70
	75.00	POTASH CORP OF SASKATCHEWAN	Long-Term	02/28/11	04/25/12	\$ 44.10	\$ 61.88	\$ 3,307.50	\$ 4,640.86	\$ (1,333.36)
	100.00	BROADCOM CORP-CL A	Long-Term	02/17/11	04/25/12	\$ 36.20	\$ 42.32	\$ 3,620.21	\$ 4,231.64	\$ (611.43)
	150.00	BROADCOM CORP-CL A	Long-Term	02/14/11	04/25/12	\$ 36.20	\$ 43.38	\$ 5,430.32	\$ 6,506.93	\$ (1,076.61)
	32.00	GOLDMAN SACHS GROUP INC	Long-Term	02/14/11	04/25/12	\$ 113.86	\$ 166.50	\$ 3,643.38	\$ 5,328.15	\$ (1,684.77)
	300.00	MARVELL TECHNOLOGY GROUP LT	Long-Term	12/20/10	04/25/12	\$ 14.83	\$ 18.90	\$ 4,447.74	\$ 5,669.04	\$ (1,221.30)
	225.00	MARVELL TECHNOLOGY GROUP LT	Long-Term	11/22/10	04/25/12	\$ 14.83	\$ 19.96	\$ 3,335.80	\$ 4,491.59	\$ (1,155.79)
	175.00	MARVELL TECHNOLOGY GROUP LT	Long-Term	10/28/10	04/25/12	\$ 14.83	\$ 19.08	\$ 2,594.52	\$ 3,339.44	\$ (744.92)
	100.00	BROADCOM CORP-CL A	Long-Term	05/06/10	04/25/12	\$ 36.20	\$ 32.11	\$ 3,620.21	\$ 3,210.63	\$ 409.58
	50.00	FLOWERVE CORP-CL A	Long-Term	03/18/11	04/24/12	\$ 111.29	\$ 122.77	\$ 5,564.27	\$ 6,138.51	\$ (574.24)
	25.00	FLOWERVE CORP-CL A	Long-Term	11/12/10	04/24/12	\$ 111.29	\$ 106.42	\$ 2,782.14	\$ 2,660.53	\$ 121.61
	50.00	BORGWARNER INC	Long-Term	03/25/11	04/20/12	\$ 80.94	\$ 76.78	\$ 4,047.00	\$ 3,839.24	\$ 207.76
	25.00	UNITED PARCEL SERVICE-CL B	Long-Term	10/21/10	04/12/12	\$ 79.33	\$ 69.86	\$ 1,983.19	\$ 1,746.50	\$ 236.69
	50.00	UNITED PARCEL SERVICE-CL B	Long-Term	10/20/10	04/12/12	\$ 79.33	\$ 69.70	\$ 3,966.39	\$ 3,485.24	\$ 481.15
	150.00	UNITED PARCEL SERVICE-CL B	Long-Term	09/07/10	04/12/12	\$ 79.33	\$ 66.99	\$ 11,899.15	\$ 10,048.43	\$ 1,850.72
	115.00	DOW CHEMICAL	Long-Term	01/04/11	03/29/12	\$ 33.99	\$ 34.77	\$ 3,908.85	\$ 3,998.17	\$ (89.32)

AB

Capital Gains and Losses: Details

Account: MYLES D. AND J. FAYE SAMPSON FAMILY FOUNDATION

Global Wealth Management 01/01/2012 - 12/31/2012

Capital Gains and Losses

	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	4.00	GOLDMAN SACHS GROUP INC	Long-Term	11/08/10	03/20/12	\$ 126.74	\$ 169.73	\$ 506.98	\$ 678.93	\$ (171.95)
	50.00	EXPRESS SCRIPTS INC	Long-Term	03/10/11	03/14/12	\$ 54.95	\$ 52.65	\$ 2,747.50	\$ 2,632.62	\$ 114.88
	210.00	CITIGROUP INC	Long-Term	03/09/11	03/14/12	\$ 35.21	\$ 46.36	\$ 7,394.10	\$ 9,735.39	\$ (2,341.29)
	75.00	BORGWARNER INC	Long-Term	03/04/11	03/14/12	\$ 86.66	\$ 77.04	\$ 6,499.50	\$ 5,777.95	\$ 721.55
	200.00	TRAVELERS COS INC/THE	Long-Term	03/04/11	03/14/12	\$ 58.95	\$ 58.90	\$ 11,790.00	\$ 11,780.16	\$ 9.84
	75.00	DEVON ENERGY CORPORATION	Long-Term	03/01/11	03/14/12	\$ 71.32	\$ 90.62	\$ 5,349.00	\$ 6,796.30	\$ (1,447.30)
	75.00	EXPRESS SCRIPTS INC	Long-Term	02/28/11	03/14/12	\$ 54.95	\$ 55.65	\$ 4,121.25	\$ 4,173.83	\$ (52.58)
	5.00	POTASH CORP OF SASKATCHEWAN	Long-Term	02/28/11	03/14/12	\$ 42.65	\$ 61.88	\$ 213.25	\$ 309.39	\$ (96.14)
	200.00	CITIGROUP INC	Long-Term	02/23/11	03/14/12	\$ 35.21	\$ 46.99	\$ 7,042.00	\$ 9,397.00	\$ (2,355.00)
	50.00	DELTA AIR LINES INC	Long-Term	02/23/11	03/14/12	\$ 9.30	\$ 10.47	\$ 465.00	\$ 523.66	\$ (58.66)
	400.00	DELTA AIR LINES INC	Long-Term	02/14/11	03/14/12	\$ 9.30	\$ 11.74	\$ 3,720.00	\$ 4,697.36	\$ (977.36)
	50.00	DEVON ENERGY CORPORATION	Long-Term	02/14/11	03/14/12	\$ 71.32	\$ 89.04	\$ 3,566.00	\$ 4,452.06	\$ (886.06)
	18.00	GOLDMAN SACHS GROUP INC	Long-Term	02/14/11	03/14/12	\$ 120.37	\$ 166.51	\$ 2,166.66	\$ 2,997.09	\$ (830.43)
	25.00	QUALCOMM INC	Long-Term	02/11/11	03/14/12	\$ 65.11	\$ 57.28	\$ 1,627.75	\$ 1,431.99	\$ 195.76
	800.00	DELTA AIR LINES INC	Long-Term	02/09/11	03/14/12	\$ 9.30	\$ 11.75	\$ 7,440.00	\$ 9,398.00	\$ (1,958.00)
	25.00	GOLDMAN SACHS GROUP INC	Long-Term	02/08/11	03/14/12	\$ 120.37	\$ 167.72	\$ 3,009.25	\$ 4,193.03	\$ (1,183.78)
	10.00	AMAZON COM INC	Long-Term	01/31/11	03/14/12	\$ 182.26	\$ 169.43	\$ 1,822.60	\$ 1,694.28	\$ 128.32
	175.00	QUALCOMM INC	Long-Term	01/28/11	03/14/12	\$ 65.11	\$ 54.32	\$ 11,394.25	\$ 9,505.97	\$ 1,888.28
	8.00	COMCAST CORP-CL A	Long-Term	01/13/11	03/14/12	\$ 29.78	\$ 22.58	\$ 238.24	\$ 180.64	\$ 57.60
	100.00	INTUIT INC	Long-Term	01/10/11	03/14/12	\$ 59.69	\$ 47.95	\$ 5,969.00	\$ 4,795.34	\$ 1,173.66
	50.00	ALLERGAN INC	Long-Term	01/06/11	03/14/12	\$ 93.59	\$ 70.60	\$ 4,679.50	\$ 3,529.90	\$ 1,149.60
	200.00	DELTA AIR LINES INC	Long-Term	12/23/10	03/14/12	\$ 9.30	\$ 12.32	\$ 1,860.00	\$ 2,464.90	\$ (604.90)
	75.00	POTASH CORP OF SASKATCHEWAN	Long-Term	12/20/10	03/14/12	\$ 42.65	\$ 46.50	\$ 3,198.75	\$ 3,487.68	\$ (288.93)
	75.00	INTUIT INC	Long-Term	12/16/10	03/14/12	\$ 59.69	\$ 48.75	\$ 4,476.75	\$ 3,656.25	\$ 820.50
	120.00	POTASH CORP OF SASKATCHEWAN	Long-Term	12/15/10	03/14/12	\$ 42.65	\$ 46.48	\$ 5,118.00	\$ 5,577.15	\$ (459.15)
	150.00	VIACOM INC-CLASS B	Long-Term	12/14/10	03/14/12	\$ 47.50	\$ 39.28	\$ 7,125.00	\$ 5,892.12	\$ 1,232.88
	75.00	ALLERGAN INC	Long-Term	11/19/10	03/14/12	\$ 93.59	\$ 68.51	\$ 7,019.25	\$ 5,138.36	\$ 1,880.89

Capital Gains and Losses									
Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
25.00	FLOWERVE CORPORAION	Long-Term	11/12/10	03/14/12	\$ 116.83	\$ 106.42	\$ 2,920.75	\$ 2,660.54	\$ 260.21
75.00	EXPRESS SCRIPTS INC	Long-Term	11/09/10	03/14/12	\$ 54.95	\$ 52.96	\$ 4,121.25	\$ 3,972.37	\$ 148.88
100.00	STARBUCKS CORP	Long-Term	11/01/10	03/14/12	\$ 52.68	\$ 28.72	\$ 5,268.00	\$ 2,871.82	\$ 2,396.18
300.00	MARVELL TECHNOLOGY GROUP LT	Long-Term	10/28/10	03/14/12	\$ 15.37	\$ 19.08	\$ 4,611.00	\$ 5,724.75	\$ (1,113.75)
25.00	FLOWERVE CORPORAION	Long-Term	10/25/10	03/14/12	\$ 116.83	\$ 116.12	\$ 2,920.75	\$ 2,902.97	\$ 17.78
50.00	STARBUCKS CORP	Long-Term	10/07/10	03/14/12	\$ 52.68	\$ 26.00	\$ 2,634.00	\$ 1,299.89	\$ 1,334.11
50.00	ORACLE CORP	Long-Term	10/05/10	03/14/12	\$ 29.84	\$ 27.20	\$ 1,492.00	\$ 1,359.99	\$ 132.01
300.00	ALTRIA GROUP INC	Long-Term	09/27/10	03/14/12	\$ 29.95	\$ 24.05	\$ 8,985.00	\$ 7,215.39	\$ 1,769.61
125.00	ORACLE CORP	Long-Term	09/27/10	03/14/12	\$ 29.84	\$ 26.85	\$ 3,730.00	\$ 3,356.54	\$ 373.46
125.00	ORACLE CORP	Long-Term	09/23/10	03/14/12	\$ 29.84	\$ 27.35	\$ 3,730.00	\$ 3,419.04	\$ 310.96
200.00	DOW CHEMICAL	Long-Term	09/16/10	03/14/12	\$ 34.45	\$ 26.29	\$ 6,890.00	\$ 5,257.02	\$ 1,632.98
300.00	GANNETT CO	Long-Term	09/16/10	03/14/12	\$ 14.93	\$ 13.20	\$ 4,479.00	\$ 3,960.36	\$ 518.64
150.00	CENTURYLINK INC	Long-Term	09/13/10	03/14/12	\$ 39.20	\$ 36.90	\$ 5,880.00	\$ 5,535.09	\$ 344.91
150.00	DOW CHEMICAL	Long-Term	07/28/10	03/14/12	\$ 34.45	\$ 27.33	\$ 5,167.50	\$ 4,098.81	\$ 1,068.69
175.00	TRAVELERS COS INC/THE	Long-Term	07/27/10	03/14/12	\$ 58.95	\$ 50.48	\$ 10,316.25	\$ 8,833.28	\$ 1,482.97
30.00	AMAZON.COM INC	Long-Term	07/13/10	03/14/12	\$ 182.26	\$ 122.82	\$ 5,467.80	\$ 3,684.51	\$ 1,783.29
175.00	COMCAST CORP-CL A	Long-Term	06/24/10	03/14/12	\$ 29.78	\$ 17.98	\$ 5,211.50	\$ 3,145.96	\$ 2,065.54
200.00	MARATHON OIL CORP	Long-Term	06/17/10	03/14/12	\$ 33.67	\$ 20.14	\$ 6,734.00	\$ 4,027.25	\$ 2,706.75
50.00	JPMORGAN CHASE & CO	Long-Term	06/16/10	03/14/12	\$ 43.58	\$ 38.68	\$ 2,179.00	\$ 1,933.78	\$ 245.22
100.00	JPMORGAN CHASE & CO	Long-Term	06/15/10	03/14/12	\$ 43.58	\$ 37.66	\$ 4,358.00	\$ 3,766.37	\$ 591.63
135.00	DOW CHEMICAL	Long-Term	06/08/10	03/14/12	\$ 34.45	\$ 24.37	\$ 4,650.75	\$ 3,289.99	\$ 1,360.76
150.00	JPMORGAN CHASE & CO	Long-Term	06/03/10	03/14/12	\$ 43.58	\$ 39.56	\$ 6,537.00	\$ 5,934.38	\$ 602.62
200.00	COMCAST CORP-CL A	Long-Term	05/11/10	03/14/12	\$ 29.78	\$ 18.31	\$ 5,956.00	\$ 3,662.92	\$ 2,293.08
225.00	BROADCOM CORP-CL A	Long-Term	05/06/10	03/14/12	\$ 36.85	\$ 32.11	\$ 8,291.25	\$ 7,223.93	\$ 1,067.32
75.00	EOG RESOURCES INC	Long-Term	05/04/10	03/14/12	\$ 114.68	\$ 109.42	\$ 8,601.00	\$ 8,206.48	\$ 394.52
100.00	GENERAL ELECTRIC CO	Long-Term	02/19/10	03/14/12	\$ 19.79	\$ 16.20	\$ 1,979.00	\$ 1,620.08	\$ 358.92
300.00	GENERAL ELECTRIC CO	Long-Term	02/17/10	03/14/12	\$ 19.79	\$ 16.19	\$ 5,937.00	\$ 4,858.17	\$ 1,078.83
30.00	DANAHER CORP	Long-Term	09/10/09	03/14/12	\$ 54.48	\$ 33.48	\$ 1,634.40	\$ 1,004.54	\$ 629.86
170.00	DANAHER CORP	Long-Term	09/03/09	03/14/12	\$ 54.48	\$ 31.80	\$ 9,261.60	\$ 5,405.85	\$ 3,855.75
35.00	TIME WARNER CABLE	Long-Term	08/21/09	03/14/12	\$ 80.60	\$ 34.93	\$ 2,821.00	\$ 1,222.46	\$ 1,598.54
20.00	APPLE INC	Long-Term	07/01/09	03/14/12	\$ 589.58	\$ 143.72	\$ 11,791.60	\$ 2,874.39	\$ 8,917.21

Capital Gains and Losses										Total	Total Cost	Gain/(Loss)
	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Proceeds				
	105.00	JPMORGAN CHASE & CO	Long-Term	06/02/09	03/14/12	\$ 43.58	\$ 35.05	\$ 4,575.90	\$	\$ 3,680.55	\$	\$ 895.35
	1.00	JPMORGAN CHASE & CO	Long-Term	05/27/09	03/14/12	\$ 43.58	\$ 36.29	\$ 43.58	\$	\$ 36.29	\$	\$ 7.29
	90.00	JPMORGAN CHASE & CO	Long-Term	05/12/09	03/14/12	\$ 43.58	\$ 34.59	\$ 3,922.20	\$	\$ 3,112.79	\$	\$ 809.41
	125.00	JPMORGAN CHASE & CO	Long-Term	05/11/09	03/14/12	\$ 43.58	\$ 37.07	\$ 5,447.50	\$	\$ 4,633.44	\$	\$ 814.06
	25.00	APPLE INC	Long-Term	05/07/09	03/14/12	\$ 589.58	\$ 128.85	\$ 14,739.50	\$	\$ 3,221.21	\$	\$ 11,518.29
	15.00	TIME WARNER CABLE	Long-Term	05/05/09	03/14/12	\$ 80.60	\$ 33.88	\$ 1,209.00	\$	\$ 508.20	\$	\$ 700.80
	50.00	TIME WARNER CABLE	Long-Term	04/09/09	03/14/12	\$ 80.60	\$ 27.23	\$ 4,030.00	\$	\$ 1,361.26	\$	\$ 2,668.74
	20.00	GOOGLE INC-CL A	Long-Term	10/21/08	03/14/12	\$ 615.99	\$ 367.59	\$ 12,319.80	\$	\$ 7,351.81	\$	\$ 4,967.99
39,416.85		ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	Long-Term	10/20/08	03/14/12	\$ 9.14	\$ 7.09	\$ 360,270.00	\$	\$ 279,465.46	\$	\$ 80,804.54
27.00		APPLE INC	Long-Term	10/20/08	03/14/12	\$ 589.58	\$ 96.20	\$ 15,918.66	\$	\$ 2,597.45	\$	\$ 13,321.21
202,511.97		BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	10/20/08	03/14/12	\$ 13.78	\$ 11.69	\$ 2,790,615.00	\$	\$ 2,367,364.98	\$	\$ 423,250.02
700.00		PFIZER INC	Long-Term	10/20/08	03/14/12	\$ 21.93	\$ 17.29	\$ 15,351.00	\$	\$ 12,105.38	\$	\$ 3,245.62
150.00		SCHLUMBERGER LTD	Long-Term	10/20/08	03/14/12	\$ 74.02	\$ 53.33	\$ 11,103.00	\$	\$ 7,998.85	\$	\$ 3,104.15
25.00		GOLDMAN SACHS GROUP INC	Long-Term	01/20/11	03/09/12	\$ 117.59	\$ 165.07	\$ 2,939.86	\$	\$ 4,126.74	\$	\$ (1,186.88)
21.00		GOLDMAN SACHS GROUP INC	Long-Term	11/08/10	03/09/12	\$ 117.59	\$ 169.73	\$ 2,469.49	\$	\$ 3,564.39	\$	\$ (1,094.90)
25.00		GOLDMAN SACHS GROUP INC	Long-Term	10/20/10	03/09/12	\$ 117.59	\$ 156.73	\$ 2,939.87	\$	\$ 3,918.29	\$	\$ (978.42)
25.00		GOLDMAN SACHS GROUP INC	Long-Term	10/15/10	03/09/12	\$ 117.59	\$ 152.08	\$ 2,939.86	\$	\$ 3,802.08	\$	\$ (862.22)
200.00		CENTURYLINK INC	Long-Term	09/13/10	03/06/12	\$ 38.38	\$ 36.90	\$ 7,676.72	\$	\$ 7,380.12	\$	\$ 296.60
25.00		APPLE INC	Long-Term	10/20/08	03/06/12	\$ 529.77	\$ 96.20	\$ 13,244.15	\$	\$ 2,405.04	\$	\$ 10,839.11
75.00		MONSANTO CO	Long-Term	02/18/11	02/23/12	\$ 77.69	\$ 74.04	\$ 5,826.50	\$	\$ 5,553.26	\$	\$ 273.24
50.00		CITRIX SYSTEMS INC	Long-Term	12/23/10	02/21/12	\$ 73.64	\$ 68.47	\$ 3,682.18	\$	\$ 3,423.71	\$	\$ 258.47
50.00		CITRIX SYSTEMS INC	Long-Term	12/02/10	02/21/12	\$ 73.64	\$ 69.57	\$ 3,682.18	\$	\$ 3,478.47	\$	\$ 203.71
50.00		CITRIX SYSTEMS INC	Long-Term	10/25/10	02/21/12	\$ 73.64	\$ 60.88	\$ 3,682.18	\$	\$ 3,044.04	\$	\$ 638.14
150.00		DELL INC	Long-Term	02/14/11	02/17/12	\$ 18.13	\$ 14.00	\$ 2,718.95	\$	\$ 2,100.13	\$	\$ 618.82
25.00		APPLE INC	Long-Term	10/20/08	02/16/12	\$ 492.61	\$ 96.20	\$ 12,315.21	\$	\$ 2,405.05	\$	\$ 9,910.16
125.00		UNITED PARCEL SERVICE-CL B	Long-Term	08/13/10	02/14/12	\$ 76.85	\$ 64.59	\$ 9,606.28	\$	\$ 8,073.21	\$	\$ 1,533.07

Capital Gains and Losses										
	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
	50.00	FLOWERVE CORP	Long-Term	10/25/10	02/09/12	\$ 114.96	\$ 116.12	\$ 5,747.96	\$ 5,805.95	\$ (57.99)
	200.00	ORACLE CORP	Long-Term	09/23/10	02/09/12	\$ 28.73	\$ 27.35	\$ 5,746.08	\$ 5,470.46	\$ 275.62
	225.00	GENERAL MOTORS CO	Long-Term	11/19/10	02/08/12	\$ 25.81	\$ 33.83	\$ 5,807.30	\$ 7,612.20	\$ (1,804.90)
	100.00	JOHNSON CONTROLS INC	Long-Term	05/04/10	02/08/12	\$ 32.75	\$ 32.43	\$ 3,274.56	\$ 3,242.76	\$ 31.80
	150.00	JOHNSON CONTROLS INC	Long-Term	10/09/09	02/08/12	\$ 32.75	\$ 26.60	\$ 4,911.84	\$ 3,989.51	\$ 922.33
	105.00	DANAHER CORP	Long-Term	05/12/09	02/08/12	\$ 52.21	\$ 29.84	\$ 5,481.56	\$ 3,132.77	\$ 2,348.79
	100.00	INTUIT INC	Long-Term	12/16/10	02/07/12	\$ 57.42	\$ 48.75	\$ 5,741.76	\$ 4,875.00	\$ 866.76
	150.00	STARBUCKS CORP	Long-Term	10/07/10	02/01/12	\$ 48.21	\$ 26.00	\$ 7,231.10	\$ 3,899.67	\$ 3,331.43
	100.00	INGERSOLL-RAND PLC	Long-Term	04/06/10	02/01/12	\$ 35.25	\$ 36.34	\$ 3,525.00	\$ 3,633.53	\$ (108.53)
	123.00	INGERSOLL-RAND PLC	Long-Term	03/17/10	02/01/12	\$ 35.25	\$ 35.72	\$ 4,335.75	\$ 4,394.11	\$ (58.36)
	77.00	INGERSOLL-RAND PLC	Long-Term	11/06/09	02/01/12	\$ 35.25	\$ 33.73	\$ 2,714.25	\$ 2,597.12	\$ 117.13
	35.00	AMAZON COM INC	Long-Term	06/23/09	01/30/12	\$ 192.27	\$ 77.00	\$ 6,729.53	\$ 2,694.94	\$ 4,034.59
	250.00	EMC CORP/MASS	Long-Term	09/21/09	01/25/12	\$ 25.73	\$ 16.74	\$ 6,431.80	\$ 4,183.85	\$ 2,247.95
	125.00	EMC CORP/MASS	Long-Term	09/17/09	01/25/12	\$ 25.73	\$ 17.00	\$ 3,215.90	\$ 2,124.89	\$ 1,091.01
	225.00	BROADCOM CORP-CL A	Long-Term	11/10/09	01/24/12	\$ 35.05	\$ 27.82	\$ 7,886.36	\$ 6,259.17	\$ 1,627.19
	75.00	ALLERGAN INC	Long-Term	11/19/10	01/18/12	\$ 86.94	\$ 68.51	\$ 6,520.33	\$ 5,138.37	\$ 1,381.96
	10.00	GOOGLE INC-CL A	Long-Term	10/21/08	01/09/12	\$ 638.44	\$ 367.59	\$ 6,384.41	\$ 3,675.91	\$ 2,708.50
	75.00	MARATHON OIL CORP	Long-Term	06/17/10	01/06/12	\$ 30.73	\$ 20.14	\$ 2,304.44	\$ 1,510.22	\$ 794.22
	425.00	MARATHON OIL CORP	Long-Term	05/19/10	01/06/12	\$ 30.73	\$ 19.65	\$ 13,058.51	\$ 8,349.83	\$ 4,708.68
	150.00	LIMITED BRANDS INC	Long-Term	12/23/10	01/05/12	\$ 39.28	\$ 30.89	\$ 5,892.00	\$ 4,633.71	\$ 1,258.29
	50.00	LIMITED BRANDS INC	Long-Term	11/22/10	01/05/12	\$ 39.28	\$ 33.05	\$ 1,964.00	\$ 1,652.74	\$ 311.26
	0.00	KRAFT FOODS GROUP INC- W/I	Cash in Lieu	01/01/01	11/20/12	\$ -	\$ -	\$ 30.38	\$ -	\$ 30.38
Less: Unsettled trades										
	75.00	CLOROX COMPANY	Short-Term	11/02/12	12/31/12	\$ 72.53	\$ 73.27	\$ (5,439.56)	\$ (5,495.02)	\$ 55.46
	100.00	CLOROX COMPANY	Short-Term	08/27/12	12/31/12	\$ 72.53	\$ 72.47	\$ (7,252.74)	\$ (7,246.69)	\$ (6.05)
	250.00	CLOROX COMPANY	Short-Term	08/07/12	12/31/12	\$ 72.53	\$ 70.91	\$ (18,131.85)	\$ (17,727.15)	\$ (404.70)
	500.00	AMEREN CORPORATION	Short-Term	08/09/12	12/27/12	\$ 30.57	\$ 34.37	\$ (15,285.45)	\$ (17,186.90)	\$ 1,901.45
		Total						\$ 6,926,526.11	\$ 6,149,471.81	\$ 777,054.30

Asset Class		Qty	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value
Equities	M	11,564 286	AB DISCOVERY GROWTH FND CL ADV	CHCYX	\$ 7 000	\$ 7 48	\$ 80,950	\$ 86,501
Equities	M	5,326 453	AB DISCOVERY VALUE FUND CL ADV	ABYSX	\$ 16 098	\$ 17 35	\$ 85,745	\$ 92,414
Equities	C	75 000	AFFILIATED MANAGERS GROUP INC	AMG	\$ 128 479	\$ 130 15	\$ 9,636	\$ 9,761
Equities	C	2,100 000	ALTRIA GROUP INC	MO	\$ 30 012	\$ 31 44	\$ 63,026	\$ 66,024
Equities	C	130 000	AMAZON COM INC	AMZN	\$ 224 883	\$ 251 14	\$ 29,235	\$ 32,648
Equities	C	125 000	AMGEN INC	AMGN	\$ 71 380	\$ 86 32	\$ 8,923	\$ 10,790
Equities	C	350 000	ANSYS INC	ANSS	\$ 60 651	\$ 67 34	\$ 21,228	\$ 23,569
Equities	C	180 000	APPLE INC	AAPL	\$ 332 168	\$ 533 03	\$ 59,790	\$ 95,945
Equities	C	2,700 000	APPLIED MATERIALS INC	AMAT	\$ 11 656	\$ 11 44	\$ 31,471	\$ 30,888
Equities	C	1,500 000	ASTRAZENECA PLC-SPONS ADR	AZN	\$ 45 282	\$ 47 27	\$ 67,923	\$ 70,905
Equities	C	750 000	AT&T INC	T	\$ 33 222	\$ 33 71	\$ 24,916	\$ 25,283
Equities	C	2,300 000	BANK OF AMERICA CORP	BAC	\$ 10 615	\$ 11 61	\$ 24,415	\$ 26,703
Equities	C	750 000	BB&T CORP	BBT	\$ 33 413	\$ 29 11	\$ 25,060	\$ 21,833
Equities	C	350 000	BECTON DICKINSON & CO	BDX	\$ 76 915	\$ 78 19	\$ 26,920	\$ 27,367
Equities	C	250 000	BERKSHIRE HATHAWAY INC-CL B	BRK/B	\$ 84 874	\$ 89 70	\$ 21,218	\$ 22,425
Equities	M	7,115 512	BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	SNEMX	\$ 19 465	\$ 28 27	\$ 138,504	\$ 201,156
Equities	M	94,092 087	BERNSTEIN INTERNATIONAL PORTFOLIO(1)	SIMTX	\$ 14 134	\$ 13 91	\$ 1,329,932	\$ 1,308,821
Equities	C	300 000	BIOGEN IDEC INC	BIIB	\$ 145 072	\$ 146 67	\$ 43,522	\$ 44,001
Equities	C	1,400 000	BP PLC-SPONS ADR	BP	\$ 38 952	\$ 41 64	\$ 54,532	\$ 58,296
Equities	C	225 000	CHEVRON CORP	CVX	\$ 107 261	\$ 108 14	\$ 24,134	\$ 24,332
Equities	C	75 000	CHIPOTLE MEXICAN GRILL-CL A	CMG	\$ 351 331	\$ 297 46	\$ 26,350	\$ 22,310
Equities	C	1,500 000	CISCO SYSTEMS INC	CSCO	\$ 19 788	\$ 19 65	\$ 29,682	\$ 29,475
Equities	C	1,100 000	CIT GROUP INC	CIT	\$ 36 835	\$ 38 64	\$ 40,519	\$ 42,504
Equities	C	1,900 000	CITIGROUP INC	C	\$ 36 427	\$ 39 56	\$ 69,211	\$ 75,164
Equities	C	650 000	CITRIX SYSTEMS INC	CTXS	\$ 67 987	\$ 65 75	\$ 44,192	\$ 42,738
Equities	C	325 000	COACH INC	COH	\$ 71 076	\$ 55 51	\$ 23,100	\$ 18,041
Equities	C	600 000	COGNIZANT TECH SOLUTIONS-A	CTSH	\$ 72 387	\$ 74 05	\$ 43,432	\$ 44,430
Equities	C	600 000	COMCAST CORP-CLASS A	CMCSA	\$ 23 232	\$ 37 38	\$ 13,939	\$ 22,428
Equities	C	750 000	DANAHER CORP	DHR	\$ 50 744	\$ 55 90	\$ 38,058	\$ 41,925
Equities	C	1,500 000	DELTA AIR LINES INC	DAL	\$ 9 183	\$ 11 87	\$ 13,774	\$ 17,805
Equities	C	550 000	DIAMOND OFFSHORE DRILLING	DO	\$ 66 948	\$ 67 96	\$ 36,821	\$ 37,378
Equities	C	275 000	DIRECTV	DTV	\$ 49 600	\$ 50 16	\$ 13,640	\$ 13,794
Equities	C	700 000	DISCOVER FINANCIAL SERVICES	DFS	\$ 41 053	\$ 38 55	\$ 28,737	\$ 26,985
Equities	C	600 000	EATON CORP PLC	ETN	\$ 44 547	\$ 54 18	\$ 26,728	\$ 32,508
Equities	C	375 000	EBAY INC	EBAY	\$ 46 989	\$ 51 02	\$ 17,621	\$ 19,133
Equities	C	100 000	EOG RESOURCES INC	EOG	\$ 108 350	\$ 120 79	\$ 10,835	\$ 12,079
Equities	C	125 000	EVEREST RE GROUP LTD	RE	\$ 108 745	\$ 109 95	\$ 13,593	\$ 13,744
Equities	C	550 000	EXXON MOBIL CORP	XOM	\$ 81 285	\$ 86 55	\$ 44,706	\$ 47,603
Equities	C	175 000	F5 NETWORKS INC	FFIV	\$ 116 353	\$ 97 15	\$ 20,362	\$ 17,001
Equities	C	900 000	FIDELITY NATIONAL FINANCIAL IN	FNF	\$ 21 235	\$ 23 55	\$ 19,112	\$ 21,195
Equities	C	700 000	FIDELITY NATIONAL INFORMATION	FIS	\$ 33 166	\$ 34 81	\$ 23,216	\$ 24,367
Equities	C	150 000	FISERV INC	FISV	\$ 79 720	\$ 79 03	\$ 11,958	\$ 11,855
Equities	C	2,400 000	FORD MOTOR CO	F	\$ 10 377	\$ 12 95	\$ 24,905	\$ 31,080
Equities	C	1,400 000	GENERAL ELECTRIC CO	GE	\$ 18 954	\$ 20 99	\$ 26,536	\$ 29,386
Equities	C	80 000	GOOGLE INC-CL A	GOOG	\$ 571 766	\$ 709 37	\$ 45,741	\$ 56,750
Equities	C	425 000	HARLEY DAVIDSON INC	HOG	\$ 41 323	\$ 48 83	\$ 17,562	\$ 20,753
Equities	C	300 000	HARRIS CORP	HRS	\$ 50 843	\$ 48 96	\$ 15,253	\$ 14,688
Equities	C	500 000	HEALTH NET INC	HNT	\$ 26 624	\$ 24 30	\$ 13,312	\$ 12,150
Equities	C	2,701 000	HEWLETT-PACKARD CO	HPQ	\$ 29 763	\$ 14 25	\$ 80,391	\$ 38,489
Equities	C	600 000	HOME DEPOT INC	HD	\$ 53 591	\$ 61 85	\$ 32,154	\$ 37,110
Equities	C	300 000	IDEXX LABS CORP	IDXX	\$ 87 752	\$ 92 80	\$ 26,325	\$ 27,840
Equities	C	325 000	INTERCONTINENTALEXCHANGE INC	ICE	\$ 132 969	\$ 123 81	\$ 43,215	\$ 40,238
Equities	C	300 000	INTL BUSINESS MACHINES CORP	IBM	\$ 198 912	\$ 191 55	\$ 59,674	\$ 57,465
Equities	C	450 000	INTUIT INC	INTU	\$ 48 777	\$ 59 50	\$ 21,950	\$ 26,775
Equities	C	55 000	INTUITIVE SURGICAL INC	ISRG	\$ 511 720	\$ 490 37	\$ 28,145	\$ 26,970
Equities	C	250 000	JM SMUCKER CO/THE	SJM	\$ 86 331	\$ 86 24	\$ 21,583	\$ 21,560
Equities	C	750 000	JOHNSON & JOHNSON	JNJ	\$ 60 566	\$ 70 10	\$ 45,425	\$ 52,575
Equities	C	500 000	JPMORGAN CHASE & CO	JPM	\$ 43 484	\$ 43 97	\$ 21,742	\$ 21,985
Equities	C	1,000 000	KINDER MORGAN INC	KMI	\$ 34 294	\$ 35 33	\$ 34,294	\$ 35,330
Equities	C	400 000	KRAFT FOODS GROUP INC-W/I	KRFT	\$ 45 277	\$ 45 47	\$ 18,111	\$ 18,188
Equities	C	2,400 000	KROGER CO	KR	\$ 23 446	\$ 26 02	\$ 56,269	\$ 62,448
Equities	C	200 000	LIBERTY MEDIA CORP - LIBER-A	LMCA	\$ 111 408	\$ 116 01	\$ 22,282	\$ 23,202
Equities	C	125 000	LINKEDIN CORP - A	LNKD	\$ 101 236	\$ 114 82	\$ 12,654	\$ 14,353
Equities	C	275 000	LORILLARD INC	LO	\$ 110 190	\$ 116 67	\$ 30,302	\$ 32,084
Equities	C	550 000	LYONDELLBASELL INDU-CL A	LYB	\$ 37 792	\$ 57 09	\$ 20,786	\$ 31,400
Equities	C	900 000	MACY'S INC	M	\$ 34 213	\$ 39 02	\$ 30,792	\$ 35,118
Equities	C	350 000	MARSH & MCLENNAN COS INC	MMC	\$ 34 383	\$ 34 47	\$ 12,034	\$ 12,065
Equities	C	300 000	MCKESSON CORP	MCK	\$ 87 875	\$ 96 96	\$ 26,362	\$ 29,088

Asset Class		Qty	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value
Equities	C	800 000	MEDTRONIC INC	MDT	\$ 42 985	\$ 41 02	\$ 34,388	\$ 32,816
Equities	C	500 000	MERCK & CO INC	MRK	\$ 44 591	\$ 40 94	\$ 22,295	\$ 20,470
Equities	C	2,500 000	MGM RESORTS INTERNATIONAL	MGM	\$ 12 511	\$ 11 64	\$ 31,277	\$ 29,100
Equities	C	2,600 000	MICRON TECHNOLOGY INC	MU	\$ 5 366	\$ 6 35	\$ 13,951	\$ 16,510
Equities	C	900 000	MICROSOFT CORP	MSFT	\$ 30 001	\$ 26 73	\$ 27,001	\$ 24,057
Equities	C	425 000	NATIONAL - OILWELL INC	NOV	\$ 80 418	\$ 68 35	\$ 34,178	\$ 29,049
Equities	C	275 000	NOBLE ENERGY INC	NBL	\$ 87 357	\$ 101 74	\$ 24,023	\$ 27,979
Equities	C	1,400 000	NV ENERGY INC	NVE	\$ 16 405	\$ 18 14	\$ 22,967	\$ 25,396
Equities	C	225 000	PARTNERRE LTD	PRE	\$ 79 752	\$ 80 49	\$ 17,944	\$ 18,110
Equities	C	175 000	PETSMART	PETM	\$ 69 415	\$ 68 34	\$ 12,148	\$ 11,960
Equities	C	3,700 000	PFIZER INC	PFE	\$ 17 426	\$ 25 08	\$ 64,477	\$ 92,792
Equities	C	650 000	PHILIP MORRIS INTERNATIONAL	PM	\$ 87 944	\$ 83 64	\$ 57,164	\$ 54,366
Equities	C	300 000	PRECISION CASTPARTS CORP	PCP	\$ 162 007	\$ 189 42	\$ 48,602	\$ 56,826
Equities	C	225 000	PROCTER & GAMBLE CO	PG	\$ 65 316	\$ 67 89	\$ 14,696	\$ 15,275
Equities	C	1,100 000	PULTE GROUP INC	PHM	\$ 14 630	\$ 18 16	\$ 16,093	\$ 19,976
Equities	C	425 000	REYNOLDS AMERICAN INC	RAI	\$ 41 377	\$ 41 43	\$ 17,585	\$ 17,608
Equities	C	650 000	SCHLUMBERGER LTD	SLB	\$ 74 483	\$ 69 30	\$ 48,414	\$ 45,044
Equities	C	225 000	SHERWIN-WILLIAMS CO/THE	SHW	\$ 125 044	\$ 153 82	\$ 28,135	\$ 34,610
Equities	C	650 000	STARBUCKS CORP	SBUX	\$ 37 886	\$ 53 62	\$ 24,626	\$ 34,853
Equities	C	750 000	THE WALT DISNEY CO	DIS	\$ 35 020	\$ 49 79	\$ 26,265	\$ 37,343
Equities	C	950 000	TIBCO SOFTWARE INC	TIBX	\$ 30 224	\$ 22 01	\$ 28,713	\$ 20,910
Equities	C	350 000	TIME WARNER CABLE	TWC	\$ 61 400	\$ 97 19	\$ 21,490	\$ 34,017
Equities	C	650 000	TIME WARNER INC	TWX	\$ 39 550	\$ 47 83	\$ 25,708	\$ 31,090
Equities	C	750 000	TJX COMPANIES INC	TJX	\$ 44 359	\$ 42 45	\$ 33,270	\$ 31,838
Equities	C	200 000	ULTA SALON COSMETICS & FRAGRAN	ULTA	\$ 97 951	\$ 98 26	\$ 19,590	\$ 19,652
Equities	C	325 000	UNION PACIFIC CORP	UNP	\$ 117 991	\$ 125 72	\$ 38,347	\$ 40,859
Equities	C	250 000	UNITED TECHNOLOGIES CORP	UTX	\$ 79 423	\$ 82 01	\$ 19,856	\$ 20,503
Equities	C	715 000	UNITEDHEALTH GROUP INC	UNH	\$ 47 995	\$ 54 24	\$ 34,317	\$ 38,782
Equities	C	850 000	US BANCORP	USB	\$ 31 702	\$ 31 94	\$ 26,946	\$ 27,149
Equities	C	500 000	VERIZON COMMUNICATIONS INC	VZ	\$ 45 390	\$ 43 27	\$ 22,695	\$ 21,635
Equities	C	200 000	VERTEX PHARMACEUTICALS INC	VRTX	\$ 46 035	\$ 41 94	\$ 9,207	\$ 8,388
Equities	C	550 000	VIACOM INC-CLASS B	VIAB	\$ 47 614	\$ 52 74	\$ 26,188	\$ 29,007
Equities	C	275 000	VISA INC - CLASS A SHRS	V	\$ 122 911	\$ 151 58	\$ 33,801	\$ 41,685
Equities	C	425 000	WAL-MART STORES INC	WMT	\$ 66 705	\$ 68 23	\$ 28,350	\$ 28,998
Equities	C	1,000 000	WELLPOINT INC	WLP	\$ 69 709	\$ 60 92	\$ 69,709	\$ 60,920
Equities	C	1,800 000	WELLS FARGO & COMPANY	WFC	\$ 31 473	\$ 34 18	\$ 56,652	\$ 61,524
Add	C	500 000	Ameren Corp				\$ 17,187	\$ 15,360
Add	C	425 000	Clorox Co				\$ 30,469	\$ 31,119
Less	C	(350 000)	MARSH & MCLENNAN COS INC				\$ (12,034)	\$ (12,065)
Total Equities							\$ 4,685,152	\$ 4,918,714
Fixed Income	M	261,482 388	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(1)	SNIDX	\$ 12 734	\$ 14 09	\$ 3,329,792	\$ 3,684,287
Real Asset Securities	M	28,843 286	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(1)	ARIIX	\$ 7 562	\$ 9 76	\$ 218,121	\$ 281,510
Dynamic Asset Allocation Overlay	M	210,695 122	OVERLAY A PORTFOLIO CLASS 2	SAOTX	\$ 10 856	\$ 10 49	\$ 2,287,368	\$ 2,210,192
Dynamic Asset Allocation Overlay	M	142,358 724	OVERLAY B PORTFOLIO CLASS 2	SBOTX	\$ 10 952	\$ 10 74	\$ 1,559,138	\$ 1,528,933
Total Mutual Funds							\$ 7,394,419	\$ 7,704,922
NET PORTFOLIO VALUE							\$ 12,079,571	\$ 12,623,636
CORPORATE STOCK			SUM OF C				\$ 3,050,021	\$ 3,229,823
MUTUAL FUNDS			SUM OF M				\$ 9,029,550	\$ 9,393,813
							\$ 12,079,571	\$ 12,623,636



SAMPSON FAMILY TRUST

Statement Period:

12/01/12 - 12/31/12

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		0.00 0.00	0.00	0.00%
Income Cash		0.00 0.00	0.00	0.00%
S&T Money Market	718,450.320	718,450.32 718,450.32	1,437.00 2,241.24	0.20%
S&T Money Market (Invested Income)	786,918.560	786,918.56 786,918.56	1,573.00 3,098.38	0.20%
Total Cash and Equivalent		\$ 1,505,368.88 \$ 1,505,368.88	3,010.00 5,339.62	0.20%
Equities				
Flextronics Intl LTD	17,841.000	110,792.61 101,860.30	0.00	0.00%
Agl Resources Inc	1,955.000	78,141.35 78,799.54	3,597.00	4.60%
Amerisourcebergen	2,796.000	120,731.28 99,154.83	2,348.00	1.95%
Babcock & Wilcox Co New	1,855.000	48,601.00 47,853.13	593.00	1.22%
Bard C.R. Inc	697.000	68,124.78 63,353.76	557.00	0.82%
Berkshire Hathaway Inc Cl B New	1,678.000	150,516.60 119,343.97	0.00	0.00%
Cf Industries Holdings Inc	704.000	143,024.64 45,731.74	1,126.00	0.79%
Cummins Inc	740.000	80,179.00 37,639.25	1,480.00	1.85%
Devon Energy Corp	1,569.000	81,650.76 114,463.79	1,255.00	1.54%
Disney Walt Company Hldg Co	1,763.000	87,779.77 63,556.07	1,322.00	1.51%



SAMPSON FAMILY TRUST

Statement Period: 12/01/12 - 12/31/12

Portfolio Investments				
Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Emcor Group Inc	4,360.000	150,899.60 102,874.82	1,046.00	0.69%
Express Scripts Holding Co	1,788.000	96,552.00 76,429.98	0.00	0.00%
Exxon Mobil Corp	1,285.000	111,216.75 84,599.28	2,929.00	2.63%
FMC Corporation	2,558.000	149,694.16 78,098.02	1,381.00 345.33	0.92%
Federated Invs Inc PA CI B	3,100.000	62,713.00 80,032.40	2,976.00	4.75%
Gamestop Corp	6,408.000	160,776.72 121,320.06	6,408.00	3.99%
General Electric Co	6,758.000	141,850.42 110,009.28	5,136.00 1,284.02	3.62%
Glaxosmithkline PLC Sponsored ADR	2,229.000	96,894.63 103,896.61	5,169.00 1,290.47	5.33%
Intel Corp	3,468.000	71,510.16 68,788.41	3,121.00	4.36%
Ishares Msci EAFE Index	6,640.000	377,550.40 345,716.03	11,679.00	3.09%
Ishares S&P 600 Index	2,006.000	156,668.60 104,656.15	2,593.00	1.66%
Itron Inc	2,892.000	128,838.60 137,667.82	0.00	0.00%
J2 Global Inc	3,181.000	97,338.60 94,308.41	2,862.00	2.94%
Kirby Corp	2,360.000	146,060.40 94,199.79	0.00	0.00%
Laboratory Corp Amer Hldgs Com New	531.000	45,995.22 41,532.92	0.00	0.00%
McDermott Intl Inc	3,778.000	41,633.56 59,751.07	0.00	0.00%
Meredith Corp	3,685.000	126,948.25 113,960.80	5,638.00	4.44%



SAMPSON FAMILY TRUST

Statement Period: 12/01/12 - 12/31/12

Portfolio Investments				
Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Microsoft Corp	3,784.000	101,069.50 118,035.83	3,481.00	3.44%
The Mosaic Co	1,528.000	86,530.64 71,483.29	1,528.00	1.77%
Occidental Petroleum Corp	750.000	57,457.50 61,281.23	1,620.00	2.82%
Pepsico Inc	1,515.000	103,671.45 93,757.61	3,257.00 814.31	3.14%
Perrigo Inc	774.000	80,519.22 32,246.86	278.00	0.35%
Polaris Inds Inc Com	1,488.000	125,215.20 58,965.28	2,202.00	1.76%
Proctor & Gamble Co	1,166.000	79,159.74 71,233.43	2,621.00	3.31%
Skechers USA Inc - Cl A	4,265.000	78,902.50 59,921.10	0.00	0.00%
Skyworks Solutions Inc Com	4,983.000	101,154.90 100,003.17	0.00	0.00%
Jm Smucker Co	1,179.000	101,676.96 61,325.06	2,452.00	2.41%
Southern Copper Corp	3,637.000	137,696.82 96,040.25	13,493.00	9.80%
3M Co	1,396.000	129,618.60 103,699.20	3,294.00	2.54%
Triumph Group Inc	2,802.000	182,970.60 107,769.24	448.00	0.25%
Unilever NV NY Share F New	2,335.000	89,430.50 65,389.43	2,433.00	2.72%
Varian Medical Systems	1,132.000	79,511.68 53,678.38	0.00	0.00%
Whiting Pete Corp New Common	2,615.000	113,412.55 120,081.77	0.00	0.00%
Total Equities		\$ 4,780,681.22 \$ 3,864,509.36	100,323.00 3,734.13	2.10%



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Statement Period: 12/01/12 - 12/31/12

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Fixed Income				
Aristotle Holdin Esrx 2.1 02 1215	100,000.000	101,865.00 99,588.81	2,100.00 810.83	2.06%
Autozone Inc 5 5% 111515	250,000.000	281,022.50 246,293.78	13,750.00 1,756.94	4.89%
Autozone Inc 6.95% 061516	250,000.000	294,142.50 243,223.07	17,375.00 772.22	5.91%
Avon Products 5.625% 030114	250,000.000	261,077.50 249,447.92	14,062.00 4,687.50	5.39%
BMC Software Inc 7.25 06/01/2018	250,000.000	294,950.00 292,366.69	18,125.00 1,510.41	6.15%
Baker Hughes Inc 7.50% 11151 8	100,000.000	132,475.00 99,455.84	7,500.00 958.33	5.66%
Bear Stearns Commercial Mtg Secur 4.735 091142	17,900.640	18,295.51 17,989.74	847.00 70.63	4.63%
Best Buy Co Inc 6.75 071513	396,000.000	400,950.00 413,355.55	26,730.00 12,325.49	6.67%
Canonsburg-Huston Sewer 3.75% Due 12/1/16	25,000.000	25,042.75 24,533.89	937.00 78.12	3.74%
Delaware Cty PA 4.092 111520	250,000.000	272,762.50 247,486.02	10,230.00 1,307.16	3.75%
Hewlett Packard Co 3.3 12091 6	250,000.000	254,472.50 251,991.89	8,250.00 504.16	3.24%
Lycoming Cnty PA 5.375 08151 8	205,000.000	210,778.95 211,406.25	11,018.00 4,162.63	5.23%
Merrill Lynch Mortgage Trust 4.556% 061243		0.00 0.00	0.00 16.50	0.00%
Merrill Lynch Mortgage Trust 4.96% 071238	40,397.410	41,152.20 38,525.47	2,003.00 105.75	4.87%
Montana St Brd Regents Highe R Ed 3.984 051517	100,000.000	108,519.00 100,000.00	3,984.00 509.06	3.67%
Morgan Stanley 4.75% 040114	150,000.000	155,322.00 142,162.50	7,125.00 1,781.25	4.59%



SAMPSON FAMILY TRUST

Statement Period: 12/01/12 - 12/31/12

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Scranton PA Swr Auth 2.67 12 0113	80,000.000	80,673.60 80,000 00	2,136.00 177.99	2.65%
Snap on 4.25 011518	250,000.000	279,780 00 249,358.48	10,625.00 4,899.30	3.80%
Tulsa OK Babs 4.222 090117	45,000.000	48,878.55 45,000.00	1,899.00 633.30	3.89%
Valero Energy 6.125% 061517	200,000.000	238,284.00 199,911.90	12,250.00 544.44	5.14%
Verizon Comm Inc 5.55% 02151 6	250,000.000	284,685.00 248,788 85	13,875 00 5,241.66	4.87%
Verizon Comm Inc Vz 8 75 110 118	375,000.000	520,676.25 372,462.51	32,812.00 5,468.74	6.30%
Western Ill Babs 4.35 040117	25,000.000	27,502.00 24,687.75	1,087.00 271 87	3.95%
Wilkes Barre PA 5.28 111519	200,000.000	210,170.00 193,619.01	10,560.00 1,349.33	5.02%
Wm Wrigley Jr Co 4.65 071515	250,000.000	266,790.00 265,034.02	11,625.00 5,360.42	4.36%
Total Fixed Income		\$ 4,810,267.31 \$ 4,356,689.94	240,905.00 55,304.03	5.01%
Other				
Gabelli Abc Fund Adv	19,743.337	195,261.60 200,000.00	0.00	0 00%
Sab Capital Markets LP	534 074	640,520.29 589,831.97	0.00	0.00%
Gabelli Associates Fund II	62,144 000	633,607 80 622,473.46	0.00	0.00%
S&T Bancorp Options 12/19/05 37.855 Exp 12/19/15	7,500.000	262,250.00 262,250.00	0 00	0 00%
Total Other		\$ 1,731,639.69 \$ 1,674,555.43	0.00 0.00	0.00%
Less: SAB Capital Markets LP (shown seperately on 990-PF)		-640,520.29 -589,831.97		
Adjusted Market for Other investments =		<u>\$1,091,119.40</u>		
Adjusted Cost for Other investments =		<u>\$1,084,723.46</u>		



THE SAMPSON FOUNDATION
3 BETHESDA METRO CENTER
BETHESDA, MD 20814

2012 GRANTS PAID

Date	Organization	Address	Program	Amount
01/03/2012	Africa Yoga Project Inc	PO Box 69, Woodstock, NY 12498	Mentor Program	1,500.00
01/03/2012	American Heart Association- Great Rivers	7829 National Pike Suite 2 Uniontown, PA 15401	2012 Westmoreland County Heart and Stroke Ball	5,000.00
03/15/2012	Pittsburgh Ballet Theatre Inc	2900 Liberty Ave Pittsburgh PA 15201	General Operating Support	10,000.00
04/17/2012	Magee-Women's Research Institute	3339 Ward ST Pittsburgh PA 15213-4430	The Cradle Will Rock Promises Kept	25,000.00
06/15/2012	Redstone Presbyterian Seniorcare	6 Garden Center Dr GREENSBURG PA 156011351	benevolent care program	25,000.00
06/19/2012	Blind & Vision Rehabilitation Services	1800 WEST STREET HOMESTEAD PA 151202563	Chuck Noll Road to Independence Society	5,000.00
06/22/2012	YMCA of Pittsburgh	420 FORT DUQUESNE BLVD STE 625 PITTSBURGH PA 15222	Sampson Family Y Building Project	500,000.00
08/13/2012	Pittsburgh Public Theater Corp	621 PENN AVE PITTSBURGH PA 152223204	General Operating Support	10,000.00
09/17/2012	Grow Pittsburgh	6587 HAMILTON AVE 2 W PITTSBURGH PA 152064147	Computer and Technology Needs	1,000.00
11/06/2012	Chris4Life Colon Cancer Foundation	6056 Burnside Landing Drive Burke, VA 22015	General Operating Support	5,000.00
12/11/2012	Grow Pittsburgh	6587 Hamilton Ave #2 W Pittsburgh, PA 15206	General Operating Support	10,000.00
12/11/2012	Heritage Community Initiatives	820 Braddock Avenue Braddock, PA 15104	General Operating Support	5,000.00
12/11/2012	Family House	5001 Baum Blvd suite 545 Pittsburgh, PA 15213	Family Assistance Fund	5,000.00
12/28/2012	Concern for Animals	PO Box 4422 Turnwater, WA 98501	Spay, Neuter & Medical (\$2000)	5,000.00
12/28/2012	Feline Friends	PO Box 27 Selton, WA 98584	Pet Food Bank (\$1,000)	5,000.00
12/28/2012	Senior Services for South Sound	222 Columbia Street NW Olympia, WA 98501	Rescue & Adoption (\$2,000)	2,000.00
12/28/2012	Capital Clubhouse	PO Box 14939 Olympia, WA 98507	General Operating Support	3,000.00
			Downtown Ambassadors Program	2,000.00

12/28/2012	Safe Place	PO Box 2002 Olympia, WA 98507	Programs & Services (\$1500)	2,500 00
12/28/2012	Community Youth Services	711 State Ave NE, 3 rd floor Olympia, WA 98501	Capital Campaign (\$1,000)	
			General Operating Support	3,000 00
			General Operating Support (\$1,500)	
12/28/2012	Thurston County Food Bank	220 Thurston Ave NE Olympia, WA 98501	School Gardens Program (\$1,000)	<u>2,500 00</u>
				627,500 00

MAY 14 2013

OMB No. 1545-1709

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

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

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

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

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

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

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions. Myles D. and J. Faye Sampson Family Foundation, c/o Intentional Philanthropy	Employer identification number (EIN) or 25-6407379
	Number, street, and room or suite no. If a P.O. box, see instructions. 3 Bethesda Metro Center, No. 350	Social security number (SSN)
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. Bethesda, MD 20814-6345	

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

Intentional Philanthropy, LLC - 3 Bethesda Metro Center,

- The books are in the care of ► **Suite 350 - Bethesda, MD 20814-6345**

Telephone No. ► **1-301-761-4433**FAX No. ► **1-301-761-4454**

- 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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2012** or
- ☐ tax year beginning _____, and ending _____.

- 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	\$	39,600.
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	\$	19,600.
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	\$	20,000.

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.

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

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions Myles D. and J. Faye Sampson Family Foundation, c/o Intentional Philanthropy	Employer identification number (EIN) or 25-6407379
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions. 3 Bethesda Metro Center, No. 350	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. Bethesda, MD 20814-6345	

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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

Intentional Philanthropy, LLC - 3 Bethesda Metro Center,

- The books are in the care of **Suite 350 - Bethesda, MD 20814-6345**

Telephone No **1-301-761-4433**

FAX No. **1-301-761-4454**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **November 15, 2013**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension _____

additional time is needed to compile the information necessary to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 39,600.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 39,600.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Wanna Macan** Title **CPA** Date **7/18/13**

Form 8868 (Rev. 1-2013)