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

**2012**

Department of the Treasury  
Internal Revenue Service

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

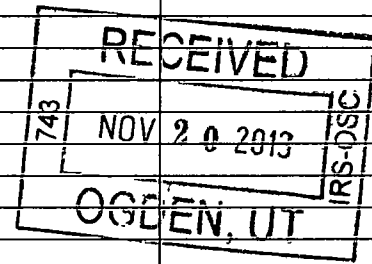
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>MIDA FOUNDATION</b>		A Employer identification number <b>65-0098919</b>
Number and street (or P O box number if mail is not delivered to street address) <b>609 NORTH 21ST AVENUE</b>	Room/suite	B Telephone number <b>954-929-5803</b>
City or town, state, and ZIP code <b>HOLLYWOOD, FL 33020</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>1,336,067.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		8.	8.		Statement 1
4 Dividends and interest from securities		14,413.	14,413.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<32,785.>			
b Gross sales price for all assets on line 6a		793,074.			
7 Capital gain net income (from Part IV, line 2)			0.		
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			820.		
12 Total. Add lines 1 through 11		<18,364.>	15,241.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		40,461.	20,230.		20,231.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		6,883.	3,442.		3,441.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		3,781.	1,891.		1,890.
19 Depreciation and depletion					
20 Occupancy		20,800.	10,400.		10,400.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		12,883.	6,442.		6,441.
24 Total operating and administrative expenses. Add lines 13 through 23		84,808.	42,405.		42,403.
25 Contributions, gifts, grants paid		270,000.			270,000.
26 Total expenses and disbursements. Add lines 24 and 25		354,808.	42,405.		312,403.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<373,172.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	33,698.	98,447.	98,447.
	2 Savings and temporary cash investments	7,637.	6,524.	6,524.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 238,901.			
	Less: allowance for doubtful accounts ▶ 0.	100,000.	238,901.	238,901.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	1,134,400.	558,868.	533,001.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	459,194.	459,194.	459,194.	
14 Land, buildings, and equipment: basis ▶ 10,672.				
Less accumulated depreciation Stmt 9 ▶ 10,672.				
15 Other assets (describe ▶ )				
<b>16 Total assets (to be completed by all filers)</b>	<b>1,734,929.</b>	<b>1,361,934.</b>	<b>1,336,067.</b>	
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 ▶ )			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,718,876.	4,718,876.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<2,983,947.>	<3,356,942.>		
<b>30 Total net assets or fund balances</b>	<b>1,734,929.</b>	<b>1,361,934.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>1,734,929.</b>	<b>1,361,934.</b>		

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	1,734,929.
2 Enter amount from Part I, line 27a	2	<373,172.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 6	3	177.
4 Add lines 1, 2, and 3	4	1,361,934.
5 Decreases not included in line 2 (itemize) ▶	5	0.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	<b>6</b>	<b>1,361,934.</b>

**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>BERNSTEIN(SEE ATTACHED)</b>	P	01/11/12	12/21/12
b <b>BERNSTEIN(SEE ATTACHED)</b>	P	09/16/10	12/27/12
c <b>Capital Gains Dividends</b>			
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 248,406.		240,061.	8,345.
b 544,623.		585,798.	<41,175.>
c 45.			45.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			8,345.
b			<41,175.>
c			45.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<32,785.>
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	281,946.	1,690,605.	.166772
2010	305,643.	2,052,681.	.148899
2009	286,065.	1,989,592.	.143781
2008	552,445.	2,742,899.	.201409
2007	86,718.	3,221,054.	.026922

2 Total of line 1, column (d)	2	.687783
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	.137557
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,186,610.
5 Multiply line 4 by line 3	5	163,227.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	163,227.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	312,403.

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

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total tax due is 0.00.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes 'N/A' and 'FL' entries.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of ISAAC ARGUETTY Telephone no. 954-929-5803
Located at 609 NORTH 21ST AVENUE, HOLLYWOOD, FL ZIP+4 33020
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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years
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.)
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?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870. 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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). 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
ISAAC ARGUETTY 609 NORTH 21 AVENUE HOLLYWOOD, FL 33020	TRUSTEE 5.00	0.	0.	0.
MIRIAM ARGUETTY 609 NORTH 21 AVENUE HOLLYWOOD, FL 33020	TRUSTEE 5.00	0.	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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	654,712.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	90,774.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	459,194.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,204,680.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,204,680.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	18,070.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,186,610.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	59,331.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	59,331.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	0.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	59,331.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	59,331.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	59,331.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	312,403.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	312,403.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	312,403.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				59,331.
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	86,718.			
b From 2008	415,804.			
c From 2009	188,169.			
d From 2010	204,561.			
e From 2011	198,326.			
f Total of lines 3a through e	1,093,578.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 312,403.				
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				59,331.
e Remaining amount distributed out of corpus	253,072.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,346,650.			
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				0.
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	86,718.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,259,932.			
10 Analysis of line 9:				
a Excess from 2008	415,804.			
b Excess from 2009	188,169.			
c Excess from 2010	204,561.			
d Excess from 2011	198,326.			
e Excess from 2012	253,072.			

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

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

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

None

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

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

N/A

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

N/A

**c** Any submission deadlines:

N/A

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

N/A

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
LEONIE'S LIGHT, INC. 609 NORTH 21ST AVENUE HOLLYWOOD, FL 33020	NONE	PRIVATE FOUNDATION	UNRESTRICTED	270,000.
<b>Total</b>			▶ 3a	270,000.
<b>b Approved for future payment</b>				
None				
<b>Total</b>			▶ 3b	0.





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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

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Source	Amount
SANFORD C. BERNSTEIN & CO.	8.
Total to Form 990-PF, Part I, line 3, Column A	8.

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Form 990-PF Dividends and Interest from Securities Statement 2

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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
SANFORD C. BERNSTEIN & CO.	14,458.	45.	14,413.
Total to Fm 990-PF, Part I, ln 4	14,458.	45.	14,413.

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Form 990-PF Accounting Fees Statement 3

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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	6,883.	3,442.		3,441.
To Form 990-PF, Pg 1, ln 16b	6,883.	3,442.		3,441.

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Form 990-PF Taxes Statement 4

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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYROLL TAXES	3,506.	1,753.		1,753.
OTHER TAXES	275.	138.		137.
To Form 990-PF, Pg 1, ln 18	3,781.	1,891.		1,890.

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Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BANK CHARGES	118.	59.		59.	
INVESTMENT MANAGEMENT FEES	7,364.	3,682.		3,682.	
INSURANCE EXPENSE	4,705.	2,353.		2,352.	
PAYROLL FEES	696.	348.		348.	
To Form 990-PF, Pg 1, ln 23	12,883.	6,442.		6,441.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	6
Description		Amount	
DIFFERENCE IN UNREALIZED CAPITAL GAINS(LOSSES)		177.	
Total to Form 990-PF, Part III, line 3		177.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
INVESTMENTS-CORPORATE STOCK	558,868.	533,001.	
Total to Form 990-PF, Part II, line 10b	558,868.	533,001.	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
INVESTMENTS-OTHER	COST	459,194.	459,194.
Total to Form 990-PF, Part II, line 13		459,194.	459,194.



# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
<b>SHORT-TERM NON-COVERED</b>								
06/07/2011	01/05/2012	50	AT&T INC	30.37	30.48	1,518.56	1,523.87	-5.31
07/18/2011	01/05/2012	75	APPLIED MATERIALS INC	10.74	12.36	805.73	926.92	-121.19
08/01/2011	01/05/2012	40	CBRE GROUP INC	16.19	21.88	647.42	875.15	-227.73
08/04/2011	01/05/2012	10	CBRE GROUP INC	16.19	19.89	161.86	198.90	-37.04
03/15/2011	01/05/2012	50	CITIGROUP INC	28.68	44.22	1,433.89	2,210.90	-777.01
06/01/2011	01/05/2012	25	FMC TECHNOLOGIES INC	51.35	43.85	1,283.85	1,096.27	187.58
08/22/2011	01/05/2012	6	GOODRICH CORP	123.41	82.21	740.46	493.27	247.19
10/04/2011	01/05/2012	20	LAS VEGAS SANDS CORP	43.23	36.71	864.61	734.26	130.35
01/11/2011	01/05/2012	40	LIMITED BRANDS INC	39.39	29.10	1,575.40	1,164.20	411.20
07/22/2011	01/05/2012	25	LIMITED BRANDS INC	39.39	40.25	984.62	1,006.18	-21.56
02/03/2011	01/05/2012	50	LOWE'S COS INC	26.30	24.52	1,315.18	1,226.23	88.95
02/18/2011	01/05/2012	15	LOWE'S COS INC	26.30	26.20	394.55	392.95	1.60
02/17/2011	01/05/2012	15	MONSANTO CO	76.29	73.85	1,144.42	1,107.72	36.70
10/28/2011	01/05/2012	150	MICRON TECHNOLOGY INC	7.13	5.87	1,069.41	881.13	188.28
08/19/2011	01/05/2012	45	NV ENERGY INC	15.84	14.48	712.91	651.54	61.37
12/02/2011	01/05/2012	7	SALESFORCE.COM INC	98.79	119.34	691.54	835.40	-143.86
12/07/2011	01/05/2012	6	SALESFORCE.COM INC	98.79	121.93	592.75	731.61	-138.86
06/21/2011	01/05/2012	15	UNITEDHEALTH GROUP INC	52.56	51.97	788.33	779.54	8.79
02/15/2011	01/06/2012	10	BORGWARNER INC	65.43	79.52	654.32	795.23	-140.91
02/28/2011	01/06/2012	5	BORGWARNER INC	65.43	76.85	327.16	384.24	-57.08
10/28/2011	01/06/2012	16	PEPSICO INC	65.47	63.06	1,047.58	1,009.01	38.57
11/18/2011	01/06/2012	15	PEPSICO INC	65.47	63.87	982.11	958.03	24.08
06/03/2011	01/09/2012	60	**LYONDELLBASELL INDU-CL A	34.46	39.98	2,067.33	2,398.67	-331.34
08/04/2011	01/10/2012	9	VISA INC - CLASS A SHRS	99.59	85.68	896.35	771.10	125.25
07/15/2011	01/11/2012	15	CONOCOPHILLIPS	72.13	76.44	1,081.94	1,146.58	-64.64
08/25/2011	01/11/2012	25	CONOCOPHILLIPS	72.13	66.17	1,803.23	1,654.18	149.05
05/04/2011	01/11/2012	14	CELGENE CORP	70.98	60.82	993.76	851.50	142.26
04/25/2011	01/11/2012	20	METLIFE INC	35.50	44.18	710.09	883.62	-173.53
08/15/2011	01/11/2012	15	ROCKWELL AUTOMATION INC	77.95	65.08	1,169.20	976.20	193.00
03/23/2011	01/18/2012	10	ALTRIA GROUP INC	28.84	25.55	288.44	255.50	32.94
03/25/2011	01/18/2012	20	ALTRIA GROUP INC	28.84	25.98	576.89	519.66	57.23
06/07/2011	01/18/2012	10	ANADARKO PETROLEUM CORP	79.46	75.46	794.57	754.63	39.94
12/23/2011	01/18/2012	15	APOLLO GROUP INC-CL A	53.45	53.18	801.72	797.77	3.95
02/28/2011	01/18/2012	15	BORGWARNER INC	74.62	76.85	1,119.28	1,152.71	-33.43
08/22/2011	01/18/2012	30	CMS ENERGY CORP	21.57	18.68	647.16	560.26	86.90
05/18/2011	01/18/2012	15	**COVIDIEN PLC	45.93	57.00	689.00	854.96	-165.96
03/15/2011	01/18/2012	25	CITIGROUP INC	28.78	44.22	719.42	1,105.45	-386.03
05/04/2011	01/18/2012	10	CELGENE CORP	72.75	60.82	727.46	608.22	119.24
12/23/2011	01/18/2012	30	CISCO SYSTEMS INC	19.58	18.32	587.25	549.50	37.75
09/09/2011	01/18/2012	25	DOLLAR GENERAL CORP	40.97	34.65	1,024.33	866.17	158.16
05/16/2011	01/18/2012	35	GENERAL MILLS INC	40.76	39.56	1,426.54	1,384.62	41.92
10/26/2011	01/18/2012	30	ILLUMINA INC	35.86	30.76	1,075.80	922.80	153.00
10/26/2011	01/18/2012	25	HARLEY DAVIDSON INC	41.84	37.93	1,046.06	948.29	97.77
03/08/2011	01/18/2012	30	KROGER CO	24.17	23.70	724.99	710.90	14.09
03/09/2011	01/18/2012	5	KROGER CO	24.17	23.71	120.83	118.56	2.27
08/12/2011	01/18/2012	10	LORILLARD INC	112.20	101.35	1,121.99	1,013.48	108.51

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/03/2011	01/18/2012	25	***LYONDELLBASELL INDU-CL A	40.43	39.98	1,010.77	999.45	11.32
04/06/2011	01/18/2012	20	MOODY'S CORP	35.28	35.28	705.58	705.66	-0.08
02/17/2011	01/18/2012	10	MONSANTO CO	80.13	73.85	801.26	738.48	62.78
03/17/2011	01/18/2012	5	MONSANTO CO	80.13	67.12	400.63	335.59	65.04
05/09/2011	01/18/2012	20	MCGRAW-HILL COMPANIES INC	45.66	41.39	913.14	827.83	85.31
11/01/2011	01/18/2012	35	NEWELL RUBBERMAID INC	17.00	14.82	594.94	518.56	76.38
10/19/2011	01/18/2012	10	PVH CORP	75.93	65.97	759.30	659.66	99.64
11/15/2011	01/18/2012	10	PERRIGO INC	98.99	93.71	989.93	937.06	52.87
06/15/2011	01/18/2012	5	PRECISION CASTPARTS CORP	173.80	151.78	869.00	758.89	110.11
02/03/2011	01/18/2012	35	QUALCOMM INC	57.85	54.17	2,024.64	1,896.00	128.64
06/21/2011	01/18/2012	15	UNITEDHEALTH GROUP INC	53.54	51.97	803.10	779.54	23.56
03/08/2011	01/18/2012	15	WELLPOINT INC	72.37	68.56	1,085.61	1,028.35	57.26
08/08/2011	01/20/2012	20	FMC TECHNOLOGIES INC	52.54	37.20	1,050.86	744.02	306.84
01/10/2012	01/24/2012	25	WATSON PHARMACEUTICALS INC	56.00	64.06	1,400.03	1,601.54	-201.51
05/05/2011	01/27/2012	75	TYSON FOODS INC-CL A	18.68	19.37	1,400.85	1,453.02	-52.17
11/03/2011	01/31/2012	35	LOWE'S COS INC	26.85	21.27	939.75	744.57	195.18
05/18/2011	01/31/2012	15	PROCTER & GAMBLE CO	62.88	67.37	943.26	1,010.59	-67.33
11/11/2011	02/02/2012	45	***INGERSOLL-RAND PLC	36.27	29.90	1,632.18	1,345.72	286.46
05/05/2011	02/02/2012	25	TYSON FOODS INC-CL A	18.60	19.37	465.04	484.34	-19.30
06/23/2011	02/02/2012	35	TYSON FOODS INC-CL A	18.60	18.55	651.05	649.22	1.83
08/02/2011	02/06/2012	10	VF CORP	132.77	114.50	1,327.72	1,144.99	182.73
08/22/2011	02/07/2012	7	GOODRICH CORP	125.36	82.21	877.49	575.49	302.00
08/01/2011	02/07/2012	8	MARATHON PETROLEUM CORP	43.72	44.76	349.79	358.06	-8.27
08/22/2011	02/08/2012	50	CMS ENERGY CORP	21.73	18.68	1,086.33	933.76	152.57
10/28/2011	02/08/2012	55	CMS ENERGY CORP	21.73	21.07	1,194.96	1,159.11	35.85
06/08/2011	02/08/2012	35	GENERAL MOTORS CO	25.81	28.91	903.36	1,011.80	-108.44
02/18/2011	02/10/2012	18	***ACCENTURE PLC-CL A	56.75	53.85	1,021.56	969.33	52.23
08/01/2011	02/10/2012	15	MARATHON PETROLEUM CORP	44.04	44.76	660.58	671.35	-10.77
08/05/2011	02/10/2012	10	MARATHON PETROLEUM CORP	44.04	36.67	440.39	366.74	73.65
08/22/2011	02/14/2012	6	GOODRICH CORP	125.51	82.21	753.07	493.27	259.80
09/30/2011	02/14/2012	15	***LYONDELLBASELL INDU-CL A	44.96	1.81	674.39	27.13	647.26
02/18/2011	02/15/2012	12	***ACCENTURE PLC-CL A	58.08	53.85	697.00	646.22	50.78
10/20/2011	02/15/2012	22	ESTEE LAUDER COMPANIES-CL A	55.46	47.72	1,220.09	1,049.80	170.29
08/02/2011	02/16/2012	5	VF CORP	146.38	114.50	731.88	572.50	159.38
08/31/2011	02/17/2012	55	DELL INC	18.13	15.04	996.95	827.40	169.55
03/17/2011	02/23/2012	10	MONSANTO CO	77.69	67.12	776.87	671.17	105.70
06/16/2011	02/28/2012	45	GENERAL MOTORS CO	26.24	28.79	1,180.76	1,295.44	-114.68
03/25/2011	03/07/2012	20	ALTRIA GROUP INC	30.05	25.98	601.00	519.66	81.34
07/08/2011	03/07/2012	5	ANADARKO PETROLEUM CORP	82.02	78.92	410.10	394.62	15.48
07/11/2011	03/07/2012	5	ANADARKO PETROLEUM CORP	82.02	77.20	410.10	386.00	24.10
08/12/2011	03/07/2012	50	***BP PLC-SPONS ADR	46.46	39.72	2,323.00	1,986.06	336.94
08/10/2011	03/07/2012	20	CENTURYLINK INC	38.64	33.61	772.80	672.24	100.56
11/28/2011	03/07/2012	20	CIT GROUP INC	38.38	31.76	767.60	635.24	132.36
03/15/2011	03/07/2012	10	CITIGROUP INC	32.45	44.22	324.50	442.18	-117.68
03/22/2011	03/07/2012	35	CITIGROUP INC	32.45	44.26	1,135.75	1,549.10	-413.35
04/04/2011	03/07/2012	30	CITIGROUP INC	32.45	44.06	973.50	1,321.77	-348.27
03/16/2011	03/07/2012	10	DTE ENERGY COMPANY	53.86	47.94	538.60	479.39	59.21
03/18/2011	03/07/2012	5	FLOWERVE CORP	112.90	122.77	564.50	613.85	-49.35
08/25/2011	03/07/2012	20	FMC TECHNOLOGIES INC	50.32	41.53	1,006.40	830.58	175.82

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/16/2011	03/07/2012	15	GENERAL MILLS INC	38.37	39.56	575.55	593.41	-17.86
05/19/2011	03/07/2012	25	GENERAL MILLS INC	38.37	39.89	959.25	997.21	-37.96
10/26/2011	03/07/2012	15	HARLEY DAVIDSON INC	45.25	37.93	678.75	568.98	109.77
08/12/2011	03/07/2012	5	LORILLARD INC	127.90	101.35	639.50	506.74	132.76
04/06/2011	03/07/2012	15	MOODY'S CORP	37.40	35.28	561.00	529.25	31.75
04/07/2011	03/07/2012	10	MONSANTO CO	78.51	68.44	785.10	684.44	100.66
08/10/2011	03/07/2012	40	METLIFE INC	37.60	32.63	1,504.00	1,305.21	198.79
10/28/2011	03/07/2012	125	MICRON TECHNOLOGY INC	8.04	5.87	1,005.00	734.28	270.72
11/01/2011	03/07/2012	75	MICRON TECHNOLOGY INC	8.04	5.37	603.00	402.72	200.28
04/28/2011	03/07/2012	3	**POTASH CORP OF SASKATCHEWAN	43.44	56.38	130.32	169.13	-38.81
01/10/2012	03/07/2012	15	STRYKER CORP	51.95	52.09	779.25	781.41	-2.16
05/18/2011	03/07/2012	15	STARBUCKS CORP	48.43	36.14	726.45	542.16	184.29
05/13/2011	03/07/2012	30	**TRANSOCEAN LTD	51.57	68.74	1,547.10	2,062.13	-515.03
07/14/2011	03/07/2012	5	**TRANSOCEAN LTD	51.57	60.31	257.85	301.53	-43.68
06/21/2011	03/07/2012	5	UNITEDHEALTH GROUP INC	54.36	51.97	271.80	259.84	11.96
06/24/2011	03/07/2012	30	UNITEDHEALTH GROUP INC	54.36	50.54	1,630.80	1,516.19	114.61
07/08/2011	03/07/2012	10	UNITEDHEALTH GROUP INC	54.36	51.89	543.60	518.94	24.66
01/12/2012	03/13/2012	75	**NEXEN INC	19.97	17.81	1,497.80	1,335.75	162.05
08/04/2011	03/09/2012	40	CBRE GROUP INC	19.15	19.89	765.97	795.60	-29.63
09/20/2011	03/09/2012	20	CBRE GROUP INC	19.15	14.39	382.99	287.71	95.28
01/23/2012	03/21/2012	25	LAS VEGAS SANDS CORP	57.72	47.50	1,443.12	1,187.40	255.72
08/23/2011	03/26/2012	10	DTE ENERGY COMPANY	55.35	48.27	553.47	482.74	70.73
10/03/2011	03/26/2012	30	METLIFE INC	38.33	27.67	1,149.86	830.03	319.83
04/26/2011	03/28/2012	30	DOW CHEMICAL	34.23	40.18	1,026.78	1,205.33	-178.55
02/13/2012	03/28/2012	20	DOW CHEMICAL	34.23	34.19	684.52	683.73	0.79
12/08/2011	04/03/2012	25	ILLUMINA INC	51.62	29.14	1,290.59	728.61	561.98
01/04/2012	04/11/2012	1	ILLUMINA INC	51.62	32.18	51.62	32.18	19.44
08/22/2011	04/11/2012	30	GENERAL MILLS INC	38.56	36.19	1,156.82	1,085.63	71.19
11/02/2011	04/13/2012	35	GENERAL MILLS INC	38.84	38.51	1,359.37	1,347.71	11.66
11/18/2011	04/13/2012	20	GENERAL MILLS INC	38.84	38.81	776.78	776.17	0.61
07/11/2011	04/13/2012	10	ANADARKO PETROLEUM CORP	72.48	77.20	724.81	771.99	-47.18
11/01/2011	04/18/2012	14	BOEING CO/THE	73.76	62.98	1,032.63	881.67	150.96
11/09/2011	04/18/2012	6	BOEING CO/THE	73.76	65.25	442.55	391.51	51.04
08/10/2011	04/18/2012	20	CENTURYLINK INC	38.35	33.61	767.00	672.24	94.76
11/28/2011	04/18/2012	20	CIT GROUP INC	39.99	31.76	799.73	635.24	164.49
09/20/2011	04/18/2012	40	CBRE GROUP INC	18.41	14.39	736.35	575.43	160.92
05/18/2011	04/18/2012	20	**COVIDIEN PLC	53.98	57.00	1,079.70	1,139.94	-60.24
07/22/2011	04/18/2012	5	**COVIDIEN PLC	53.98	51.94	269.92	259.70	10.22
04/19/2011	04/18/2012	30	CITIGROUP INC	35.14	44.74	1,054.12	1,342.29	-288.17
04/21/2011	04/18/2012	10	CITIGROUP INC	35.14	45.53	351.37	455.35	-103.98
08/23/2011	04/18/2012	20	DTE ENERGY COMPANY	55.16	48.27	1,103.20	965.48	137.72
09/09/2011	04/18/2012	15	DOLLAR GENERAL CORP	46.80	34.65	702.00	519.70	182.30
01/26/2012	04/18/2012	15	ERSON ELECTRIC CO	50.63	51.96	759.45	779.45	-20.00
01/13/2012	04/18/2012	15	FREEMPORT-MCMORAN COPPER	38.36	41.78	575.40	626.68	-51.28
06/23/2011	04/18/2012	20	GENERAL MOTORS CO	23.96	29.62	479.21	592.46	-113.25
12/20/2011	04/18/2012	10	HERSHEY CO/THE	62.25	59.53	622.53	595.31	27.22
08/12/2011	04/18/2012	5	LORILLARD INC	136.52	101.35	682.60	506.74	175.86
06/20/2011	04/18/2012	15	MOODY'S CORP	42.36	37.14	635.40	557.09	78.31
09/16/2011	04/18/2012	30	**MARVELL TECHNOLOGY GROUP LT	15.58	15.18	467.38	455.31	12.07

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/19/2011	04/18/2012	40	NV ENERGY INC	15.92	14.48	636.98	579.15	57.83
10/19/2011	04/18/2012	7	PVH CORP	89.93	65.97	629.51	461.76	167.75
11/15/2011	04/18/2012	8	PERRIGO INC	107.61	93.71	860.88	749.65	111.23
06/15/2011	04/18/2012	7	PRECISION CASTPARTS CORP	172.61	151.78	1,208.27	1,062.44	145.83
10/04/2011	04/18/2012	9	ROCKWELL AUTOMATION INC	78.65	56.10	707.85	504.88	202.97
05/18/2011	04/18/2012	10	STARBUCKS CORP	60.46	36.14	604.64	243.20	-303.37
06/06/2011	04/18/2012	30	TRW AUTOMOTIVE HOLDINGS CORP	44.06	54.17	1,321.75	1,625.12	-303.37
10/19/2011	04/18/2012	20	TRW AUTOMOTIVE HOLDINGS CORP	44.06	39.76	881.17	795.22	85.95
08/08/2011	04/18/2012	16	UNITEDHEALTH GROUP INC	57.33	42.64	917.35	682.25	235.10
04/20/2011	04/18/2012	15	WELLPOINT INC	69.12	69.58	1,036.85	1,043.73	-6.88
12/13/2011	04/19/2012	7	PERRIGO INC	106.05	98.93	742.33	692.51	49.82
05/18/2011	04/19/2012	10	STARBUCKS CORP	79.95	36.14	592.62	361.44	231.18
09/30/2011	04/23/2012	5	BORGWARNER INC	79.95	61.49	399.75	307.45	92.30
04/28/2011	04/25/2012	30	**POTASH CORP OF SASKATCHEWAN	44.10	56.38	1,323.00	1,691.34	-368.34
12/06/2011	05/03/2012	180	MORGAN STANLEY	16.34	16.51	2,941.70	2,971.58	-29.88
01/27/2012	05/07/2012	20	VERTEX PHARMACEUTICALS INC	54.59	35.63	1,091.75	712.67	379.08
08/08/2011	05/10/2012	15	GILEAD SCIENCES INC	50.97	36.86	764.52	552.84	211.68
05/17/2011	05/14/2012	30	EXPRESS SCRIPTS HOLDING CO	53.98	60.06	1,619.41	1,801.66	-182.25
05/31/2011	05/14/2012	20	EXPRESS SCRIPTS HOLDING CO	53.98	58.99	1,079.61	1,179.90	-100.29
09/29/2011	05/31/2012	10	DOLLAR GENERAL CORP	49.15	37.53	491.48	375.30	116.18
05/03/2012	06/04/2012	25	GENERAL ELECTRIC CO	18.15	19.70	453.72	492.45	-38.73
05/04/2012	06/04/2012	70	GENERAL ELECTRIC CO	18.15	19.38	1,270.42	1,356.56	-86.14
03/12/2012	06/04/2012	55	LIBERTY INTERACTIVE CORP-A	16.07	18.68	883.82	1,027.59	-143.77
09/16/2011	06/04/2012	50	**MARVELL TECHNOLOGY GROUP LT	11.98	15.18	599.21	758.86	-159.65
10/20/2011	06/04/2012	75	**MARVELL TECHNOLOGY GROUP LT	11.98	13.32	898.82	998.64	-99.82
11/10/2011	06/04/2012	100	**MARVELL TECHNOLOGY GROUP LT	11.98	14.18	1,198.42	1,417.85	-219.43
01/11/2012	06/04/2012	20	**POTASH CORP OF SASKATCHEWAN	36.94	43.43	738.78	868.59	-129.81
10/28/2011	06/04/2012	15	TRW AUTOMOTIVE HOLDINGS CORP	35.80	43.75	537.03	656.21	-119.18
08/17/2011	06/06/2012	105	CORNING INC	12.75	15.09	1,339.02	1,584.02	-245.00
09/22/2011	06/06/2012	75	CORNING INC	12.75	12.57	956.45	942.70	13.75
09/20/2011	06/07/2012	25	CBRE GROUP INC	16.25	14.39	406.37	359.64	46.73
12/29/2011	06/07/2012	50	CBRE GROUP INC	16.25	15.11	812.75	755.60	57.15
02/07/2012	06/11/2012	10	CISCO SYSTEMS INC	16.61	20.25	166.05	202.55	-36.50
02/09/2012	06/11/2012	35	CISCO SYSTEMS INC	16.61	19.96	581.18	698.63	-117.45
08/17/2011	06/29/2012	15	GILEAD SCIENCES INC	50.87	38.46	763.09	576.97	186.12
08/10/2011	07/02/2012	30	CENTURYLINK INC	39.47	33.61	1,184.22	1,008.37	175.85
10/21/2011	07/03/2012	30	CENTERPOINT ENERGY INC	20.60	21.13	617.90	633.99	-16.09
08/05/2011	07/05/2012	15	MARATHON PETROLEUM CORP	44.42	36.67	666.29	550.10	116.19
09/06/2011	07/05/2012	5	MARATHON PETROLEUM CORP	44.42	35.17	222.09	175.83	46.26
01/26/2012	07/06/2012	10	MARATHON PETROLEUM CORP	44.79	51.96	447.91	519.64	-71.73
01/31/2012	07/06/2012	15	EMERSON ELECTRIC CO	44.79	51.25	671.86	768.77	-96.91
01/13/2012	07/06/2012	20	FREEMPORT-MCMORAN COPPER	34.84	41.78	696.89	835.57	-138.68
07/22/2011	07/10/2012	15	**COVIDIEN PLC	53.71	51.94	805.70	779.08	26.62
01/10/2012	07/10/2012	30	STRYKER CORP	53.17	52.09	1,595.05	1,562.82	32.23
09/06/2011	07/12/2012	35	MARATHON PETROLEUM CORP	43.40	35.16	1,519.03	1,230.77	288.26
09/28/2011	07/12/2012	25	MARATHON PETROLEUM CORP	43.40	29.83	1,085.02	745.74	339.28
08/01/2011	07/13/2012	8	ANADARKO PETROLEUM CORP	68.61	82.10	549.53	656.78	-107.25
08/01/2011	07/17/2012	22	ANADARKO PETROLEUM CORP	71.16	82.10	1,565.54	1,806.15	-240.61
02/08/2012	07/20/2012	15	EMERSON ELECTRIC CO	46.30	51.80	694.50	777.05	-82.55

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/29/2012	07/20/2012	5	EMERSON ELECTRIC CO	46.30	51.53	231.50	257.63	-26.13
03/29/2012	07/24/2012	20	EMERSON ELECTRIC CO	45.28	51.53	905.61	1,030.53	-124.92
04/24/2012	07/24/2012	20	EMERSON ELECTRIC CO	45.28	50.92	905.61	1,018.35	-112.74
02/13/2012	07/25/2012	20	INFORMATICA CORPORATION	27.83	46.80	556.70	936.08	-379.38
08/04/2011	07/25/2012	7	PRECISION CASTPARTS CORP	159.90	151.85	1,119.29	1,062.94	56.35
01/12/2012	07/25/2012	15	STRYKER CORP	51.40	52.39	770.99	785.87	-14.88
02/17/2012	07/25/2012	15	STRYKER CORP	51.40	53.68	770.98	805.13	-34.15
09/30/2011	07/30/2012	10	BORGWARNER INC	67.33	61.49	673.26	614.89	58.37
02/13/2012	07/30/2012	10	BORGWARNER INC	67.33	78.67	673.26	786.68	-113.42
05/15/2012	08/03/2012	17	DIE ENERGY COMPANY	61.67	55.84	1,048.35	949.25	99.10
08/17/2011	08/03/2012	20	GILEAD SCIENCES INC	58.06	38.46	1,161.16	769.29	391.87
10/19/2011	08/06/2012	5	PVH CORP	78.13	65.97	390.63	329.83	60.80
12/21/2011	08/06/2012	18	PVH CORP	78.13	67.02	1,406.26	1,206.31	199.95
09/30/2011	08/07/2012	15	***LYONDELLBASELL INDU-CL A	46.92	1.81	703.85	27.13	676.72
10/19/2011	08/09/2012	25	***COVIDIEN PLC	56.69	45.39	1,417.18	1,134.85	282.33
11/18/2011	08/10/2012	25	***COVIDIEN PLC	56.94	46.21	1,423.39	1,155.32	268.07
02/02/2012	08/10/2012	9	GOLDMAN SACHS GROUP INC	102.81	113.31	925.33	1,019.83	-94.50
02/09/2012	08/10/2012	7	GOLDMAN SACHS GROUP INC	102.81	116.08	719.70	812.56	-92.86
10/21/2011	08/14/2012	45	CENTERPOINT ENERGY INC	20.51	21.13	923.04	950.98	-27.94
01/23/2012	08/22/2012	15	LAS VEGAS SANDS CORP	43.32	47.50	649.86	712.44	-62.58
02/17/2012	08/22/2012	5	LAS VEGAS SANDS CORP	43.32	53.06	216.62	265.28	-48.66
01/20/2012	08/23/2012	25	FREEMONT-MCMORAN COPPER	36.69	43.75	917.33	1,093.82	-176.49
07/10/2012	09/04/2012	10	ANSYS INC	70.29	58.08	702.86	580.77	122.09
11/10/2011	09/04/2012	35	AT&T INC	36.84	29.17	1,289.48	1,020.88	268.60
10/18/2011	09/04/2012	25	APPLIED MATERIALS INC	11.74	11.56	293.56	289.04	4.52
09/14/2011	09/04/2012	15	***BP PLC-SPONS ADR	41.64	38.22	624.59	573.29	51.30
07/25/2012	09/04/2012	5	BIOPEN IDEC INC	146.89	142.17	734.43	710.87	23.56
11/09/2012	09/04/2012	10	BOEING CO/THE	70.91	65.25	709.10	652.51	56.59
04/11/2012	09/04/2012	15	COGNIZANT TECH SOLUTIONS-A	64.08	75.72	961.20	1,135.73	-174.53
04/12/2012	09/04/2012	10	COACH INC	57.55	74.63	575.52	746.26	-170.74
09/15/2011	09/04/2012	25	CENTURYLINK INC	42.71	34.76	1,067.80	868.98	198.82
07/09/2012	09/04/2012	2	CHIPOTLE MEXICAN GRILL-CL A	285.92	386.20	571.84	772.41	-200.57
11/28/2011	09/04/2012	40	CIT GROUP INC	37.71	31.76	1,508.59	1,270.49	238.10
08/08/2012	09/04/2012	10	CELGENE CORP	71.88	71.61	718.77	716.06	2.71
12/23/2011	09/04/2012	60	CISCO SYSTEMS INC	19.04	18.32	1,142.44	1,099.01	43.43
06/27/2012	09/04/2012	4	CUMMINS INC	95.42	90.39	381.69	361.55	20.14
03/06/2012	09/04/2012	15	EDISON INTERNATIONAL	43.96	42.96	659.40	644.35	15.05
04/26/2012	09/04/2012	8	EMERSON ELECTRIC CO	49.65	51.76	397.19	414.11	-16.92
04/16/2012	09/04/2012	4	F5 NETWORKS INC	95.15	122.82	380.59	491.27	-110.68
09/30/2011	09/04/2012	20	FMC TECHNOLOGIES INC	46.88	38.11	937.66	762.22	175.44
10/11/2011	09/04/2012	40	GENERAL MOTORS CO	21.26	22.56	850.42	902.23	-51.81
08/02/2012	09/04/2012	10	INTERCONTINENTALEXCHANGE INC	136.37	127.21	1,363.66	1,272.11	91.55
11/03/2011	09/04/2012	10	HARLEY DAVIDSON INC	41.65	38.94	416.50	389.36	27.14
05/23/2012	09/04/2012	15	HELMERICH & PAYNE	44.30	45.14	664.47	677.11	-12.64
12/20/2011	09/04/2012	15	HERSHEY CO/THE	72.28	59.53	1,084.20	892.96	191.24
07/17/2012	09/04/2012	6	IDEXX LABS CORP	96.62	91.71	579.72	550.27	29.45
06/07/2012	09/04/2012	15	INTEL CORP	24.38	26.12	365.67	391.73	-26.06
09/06/2011	09/04/2012	15	JPMORGAN CHASE & CO	36.95	33.41	554.27	501.13	53.14
06/05/2012	09/04/2012	10	ESTEE LAUDER COMPANIES-CL A	59.56	53.68	595.60	536.85	58.75

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/17/2012	09/04/2012	10	LAS VEGAS SANDS CORP	41.90	53.05	418.97	530.55	-111.58
04/30/2012	09/04/2012	20	LEUCADIA NATIONAL CO	21.12	24.81	422.40	496.24	-73.84
12/27/2011	09/04/2012	75	MGM RESORTS INTERNATIONAL	9.80	10.35	734.63	776.48	-41.85
03/06/2012	09/04/2012	6	MCKESSON CORP	86.97	82.38	521.84	494.30	27.54
07/05/2012	09/04/2012	35	MORGAN STANLEY	15.36	14.79	537.59	517.52	20.07
06/05/2012	09/04/2012	45	MACY'S INC	40.25	36.22	1,811.10	1,629.85	181.25
02/14/2012	09/04/2012	13	NATIONAL - OILWELL INC	77.87	83.52	1,012.34	1,085.78	-73.44
02/16/2012	09/04/2012	2	NATIONAL - OILWELL INC	77.87	83.85	155.75	167.71	-11.96
11/01/2011	09/04/2012	20	NEWELL RUBBERMAID INC	17.86	14.82	357.18	296.32	60.86
05/16/2012	09/04/2012	15	OCEANEERING INTL INC	53.78	48.55	806.70	728.32	78.38
05/17/2012	09/04/2012	1	PRICELINE COM INC	601.46	647.12	601.46	647.12	-45.66
07/05/2012	09/04/2012	15	PHILIP MORRIS INTERNATIONAL	89.55	89.02	1,343.25	1,335.31	7.94
12/13/2011	09/04/2012	5	PERRIGO INC	110.67	98.93	553.35	494.65	58.70
02/17/2012	09/04/2012	1	PERRIGO INC	110.67	95.05	110.67	95.05	15.62
09/30/2011	09/04/2012	1	PRECISION CASTPARTS CORP	159.95	156.48	159.95	156.48	3.47
07/10/2012	09/04/2012	15	RED HAT INC	56.86	51.20	852.84	768.00	84.84
04/10/2012	09/04/2012	15	TIBCO SOFTWARE INC	30.58	32.47	458.70	487.06	-28.36
06/13/2012	09/04/2012	5	VF CORP	151.19	137.88	755.93	689.38	66.55
01/27/2012	09/04/2012	8	VERTEX PHARMACEUTICALS INC	54.17	35.63	433.33	285.07	148.26
02/21/2012	09/04/2012	43	WELLS FARGO & COMPANY	33.84	31.26	1,455.18	1,344.33	110.85
01/24/2012	09/06/2012	15	FREEMONT-MCMORAN COPPER	36.21	43.80	543.15	656.99	-113.84
01/18/2011	09/12/2012	50	APPLIED MATERIALS INC	11.59	11.56	579.65	578.08	1.57
01/27/2012	09/12/2012	7	VERTEX PHARMACEUTICALS INC	55.63	35.63	389.40	249.43	139.97
12/21/2011	09/13/2012	20	LAM RESEARCH CORP	33.70	35.63	674.00	712.62	-38.62
11/01/2011	09/14/2012	80	NEWELL RUBBERMAID INC	19.43	14.82	1,554.55	1,185.29	369.26
11/01/2011	09/17/2012	10	FMC TECHNOLOGIES INC	48.93	44.07	489.31	440.73	48.58
01/04/2012	09/17/2012	9	ILLUMINA INC	47.76	32.18	429.81	289.64	140.17
10/10/2011	09/17/2012	10	LORILLARD INC	116.92	118.45	1,169.19	1,184.47	-15.28
10/11/2011	09/21/2012	50	CENTURYLINK INC	41.95	33.45	2,097.68	1,672.39	425.29
05/16/2012	09/21/2012	5	OCEANEERING INTL INC	57.09	48.55	285.46	242.77	42.69
10/04/2011	09/21/2012	6	ROCKWELL AUTOMATION INC	71.80	56.10	430.80	336.58	94.22
11/22/2011	09/21/2012	2	ROCKWELL AUTOMATION INC	18.33	10.67	366.67	213.42	153.25
10/13/2011	09/25/2012	20	GANNETT CO	35.21	34.26	528.20	513.96	14.24
03/27/2012	09/25/2012	15	WELLS FARGO & COMPANY	23.21	22.56	232.06	225.56	6.50
10/11/2011	10/01/2012	10	GENERAL MOTORS CO	23.21	20.32	696.16	609.63	86.53
11/23/2011	10/01/2012	30	GENERAL MOTORS CO	117.35	95.05	1,056.16	855.41	200.75
02/17/2012	10/02/2012	9	PERRIGO INC	22.55	26.12	451.00	522.31	-71.31
06/07/2012	10/03/2012	20	INTEL CORP	22.55	26.46	789.25	926.21	-136.96
06/12/2012	10/03/2012	35	INTEL CORP	57.54	55.82	287.70	279.11	8.59
05/03/2012	10/09/2012	5	UNITEDHEALTH GROUP INC	22.39	24.81	671.75	744.35	-72.60
04/30/2012	10/11/2012	30	LEUCADIA NATIONAL CO	45.51	49.66	227.57	248.30	-20.73
11/04/2011	10/12/2012	5	TRANSOCEAN LTD	580.81	647.13	580.81	647.13	-66.32
05/17/2012	10/26/2012	1	PRICELINE COM INC	24.60	20.32	1,106.83	914.44	192.39
11/23/2011	10/31/2012	45	GENERAL MOTORS CO	41.40	46.10	496.85	553.19	-56.34
03/28/2012	10/31/2012	12	JPMORGAN CHASE & CO	20.18	53.18	807.34	2,127.38	-1,320.04
12/23/2011	11/02/2012	40	APOLLO GROUP INC-CL A	20.18	34.03	302.75	510.48	-207.73
05/04/2012	11/02/2012	15	APOLLO GROUP INC-CL A	66.33	72.89	530.67	583.16	-52.49
10/05/2012	11/07/2012	8	MEAD JOHNSON NUTRITION CO	66.33	71.80	265.34	287.19	-21.85
10/09/2012	11/07/2012	4	MEAD JOHNSON NUTRITION CO	66.33	71.80	265.34	287.19	-21.85

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
06/19/2012	11/08/2012	25	INTEL CORP	21.00	27.57	524.97	689.19	-164.22	
11/22/2011	11/08/2012	5	ROCKWELL AUTOMATION INC	76.54	69.45	382.71	347.24	35.47	
04/26/2012	11/13/2012	7	EMERSON ELECTRIC CO	50.23	51.76	351.61	362.34	-10.73	
05/02/2012	11/13/2012	15	EMERSON ELECTRIC CO	50.23	49.33	753.44	740.02	13.42	
09/28/2012	11/13/2012	8	EMERSON ELECTRIC CO	50.23	48.20	401.83	385.62	16.21	
06/19/2012	11/13/2012	35	INTEL CORP	20.55	27.57	719.24	964.86	-245.62	
05/18/2012	11/20/2012	10	LAS VEGAS SANDS CORP	43.50	47.28	434.97	472.81	-37.84	
07/09/2012	11/27/2012	7	RACKSPACE HOSTING INC	65.98	44.04	461.85	308.29	153.56	
06/01/2012	12/03/2012	10	LAS VEGAS SANDS CORP	47.03	43.45	470.29	434.50	35.79	
06/06/2012	12/03/2012	10	LAS VEGAS SANDS CORP	47.03	46.25	470.28	462.50	7.78	
04/12/2012	12/10/2012	6	COACH INC	56.72	74.63	340.30	447.76	-107.46	
04/16/2012	12/10/2012	9	COACH INC	56.72	73.51	510.44	661.62	-151.18	
07/05/2012	12/12/2012	95	MORGAN STANLEY	17.75	14.79	1,686.46	1,404.70	281.76	
07/03/2012	12/18/2012	25	GENERAL MOTORS CO	25.34	20.77	633.49	519.28	114.21	
04/26/2012	12/19/2012	10	COACH INC	59.82	72.72	598.16	727.16	-129.00	
05/22/2012	12/20/2012	10	OCEANEERING INTL INC	53.69	47.82	536.88	478.17	58.71	
07/09/2012	12/21/2012	1	CHIPOTLE MEXICAN GRILL-CL A	287.09	386.20	287.09	386.20	-99.11	
SUBTOTAL FOR SHORT-TERM NON-COVERED								240,061.25	8,344.44
248,405.69									
<b>LONG-TERM NON-COVERED</b>									
11/22/2010	01/05/2012	10	ALLERGAN INC	87.23	68.02	872.31	680.24	192.07	
11/11/2008	01/05/2012	5	APPLE INC	417.44	94.28	2,087.21	471.42	1,615.79	
11/11/2009	01/05/2012	35	BROADCOM CORP-CL A	29.36	28.02	1,027.60	980.67	46.93	
04/01/2010	01/05/2012	49	COMCAST CORP-CLASS A	24.69	18.91	1,210.05	926.71	283.34	
10/02/2009	01/05/2012	50	CORNING INC	13.22	14.63	661.10	731.73	-70.63	
05/27/2009	01/05/2012	20	DANAHER CORP	48.40	30.55	967.92	610.91	357.01	
06/09/2010	01/05/2012	40	DOW CHEMICAL	30.09	26.05	1,203.62	1,041.97	161.65	
10/19/2009	01/05/2012	50	EMC CORP/MASS	21.91	18.09	1,095.43	904.38	191.05	
10/08/2010	01/05/2012	25	EXPRESS SCRIPTS INC	48.35	48.13	1,208.68	1,203.19	5.49	
11/12/2010	01/05/2012	10	FLOWSERVE CORPORATION	102.93	106.42	1,029.34	1,064.21	-34.87	
03/26/2007	01/05/2012	2	GOOGLE INC-CL A	658.74	461.59	1,317.48	923.18	394.30	
05/25/2010	01/05/2012	25	HEWLETT-PACKARD CO	26.47	45.14	661.70	1,128.41	-466.71	
05/11/2009	01/05/2012	20	JPMORGAN CHASE & CO	35.80	37.07	715.98	741.35	-25.37	
06/24/2010	01/05/2012	10	JOHNSON & JOHNSON	65.45	59.51	654.46	595.07	59.39	
06/29/2010	01/05/2012	30	JOHNSON & JOHNSON	65.45	59.10	1,963.39	1,773.07	190.32	
11/12/2009	01/05/2012	20	JOHNSON CONTROLS INC	32.95	26.79	659.06	535.81	123.25	
07/28/2010	01/05/2012	35	LEAR CORP	41.69	38.06	1,459.25	1,332.04	127.21	
11/22/2010	01/05/2012	45	LIMITED BRANDS INC	39.39	33.05	1,772.33	1,487.47	284.86	
05/20/2010	01/05/2012	90	MARATHON OIL CORP	31.09	19.26	2,797.94	1,733.03	1,064.91	
11/02/2010	01/05/2012	75	**MARVELL TECHNOLOGY GROUP LT	15.11	19.93	1,133.54	1,494.91	-361.37	
04/12/2010	01/05/2012	10	NOBLE ENERGY INC	97.21	77.03	972.06	770.31	201.75	
10/05/2010	01/05/2012	10	ORACLE CORP	26.75	27.20	267.52	272.00	-4.48	
10/25/2010	01/05/2012	40	ORACLE CORP	26.75	29.09	1,070.06	1,163.47	-93.41	
05/21/2007	01/05/2012	275	PFIZER INC	21.67	27.46	5,960.60	7,550.67	-1,590.07	
10/30/2007	01/05/2012	10	SCHLUMBERGER LTD	67.72	97.24	677.22	972.40	-295.18	
11/11/2008	01/05/2012	5	SCHLUMBERGER LTD	67.72	49.26	338.61	246.31	92.30	

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/01/2010	01/05/2012	15	STARBUCKS CORP	46.21	28.72	693.11	430.77	262.34
06/11/2010	01/05/2012	30	TRAVELERS COS INC/THE	59.04	49.95	1,771.18	1,498.42	272.76
07/28/2010	01/05/2012	30	TRAVELERS COS INC/THE	59.04	50.61	1,771.19	1,518.21	252.98
12/08/2010	01/05/2012	10	TRAVELERS COS INC/THE	59.04	54.78	590.39	547.83	42.56
12/15/2010	01/05/2012	40	VIACOM INC-CLASS B	46.81	38.74	1,872.28	1,549.41	322.87
09/16/2005	01/05/2012	645	BERNSTEIN INTERMEDIATE	13.83	13.32	8,921.98	8,592.97	329.01
		118	DURATION PORTFOLIO					
12/07/2005	01/05/2012	18	BERNSTEIN INTERMEDIATE	13.83	13.10	258.70	245.05	13.65
		706	DURATION PORTFOLIO					
03/23/2007	01/05/2012	768	BERNSTEIN INTERMEDIATE	13.83	13.23	10,634.32	10,172.96	461.36
		931	DURATION PORTFOLIO					
03/28/2005	01/05/2012	1,484	BERNSTEIN INTERNATIONAL	12.56	21.12	18,645.00	31,352.12	-12,707.12
		475	PORTFOLIO					
05/20/2010	01/06/2012	45	MARATHON OIL CORP	30.73	19.26	1,382.67	866.52	516.15
03/26/2007	01/09/2012	2	GOOGLE INC-CL A	638.44	461.59	1,276.88	923.19	353.69
10/20/2010	01/17/2012	15	UNITED PARCEL SERVICE-CL B	74.21	69.70	1,113.15	1,045.57	67.58
05/13/2010	01/18/2012	15	**ASTRAZENECA PLC-SPONS ADR	48.04	43.12	720.60	646.75	73.85
11/05/2010	01/18/2012	20	**ACCENTURE PLC-CL A	54.85	45.59	1,097.08	911.78	185.30
12/30/2010	01/18/2012	15	ALLERGAN INC	87.38	68.83	1,310.64	1,032.52	278.12
11/11/2008	01/18/2012	4	APPLE INC	428.02	94.28	1,712.08	377.14	1,334.94
04/02/2009	01/18/2012	1	APPLE INC	428.02	110.17	428.02	110.17	317.85
11/11/2009	01/18/2012	15	BROADCOM CORP-CL A	33.60	28.02	504.02	420.29	83.73
05/04/2010	01/18/2012	5	BROADCOM CORP-CL A	33.60	33.41	168.00	167.06	0.94
12/01/2010	01/18/2012	10	CITRIX SYSTEMS INC	67.73	69.41	677.34	694.12	-16.78
09/24/2010	01/18/2012	25	CENTURYLINK INC	37.41	39.08	935.26	976.95	-41.69
10/02/2009	01/18/2012	50	CORNING INC	14.32	14.63	715.81	731.72	-15.91
10/22/2010	01/18/2012	45	DELL INC	16.36	14.58	736.05	656.32	79.73
11/09/2010	01/18/2012	55	DELTA AIR LINES INC	8.94	13.87	491.59	763.04	-271.45
11/12/2010	01/18/2012	75	DELTA AIR LINES INC	8.94	13.52	670.36	1,014.00	-343.64
10/27/2009	01/18/2012	20	DANAHER CORP	51.10	34.56	1,022.00	691.27	330.73
05/11/2010	01/18/2012	20	THE WALT DISNEY CO.	38.87	35.71	777.46	714.25	63.21
09/20/2010	01/18/2012	10	EIG RESOURCES INC	104.07	88.57	1,040.68	885.67	155.01
04/20/2010	01/18/2012	15	FORD MOTOR CO	12.27	13.85	184.09	207.79	-23.70
05/10/2010	01/18/2012	20	FORD MOTOR CO	12.27	12.20	245.45	243.99	1.46
05/24/2010	01/18/2012	15	FORD MOTOR CO	12.27	11.28	184.08	169.19	14.89
03/26/2007	01/18/2012	1	GOOGLE INC-CL A	631.27	461.59	631.27	461.59	169.68
03/03/2008	01/18/2012	2	GOOGLE INC-CL A	631.27	464.44	1,262.54	928.89	333.65
11/18/2010	01/18/2012	50	GENERAL MOTORS CO	24.48	34.00	1,224.02	1,699.97	-475.95
04/12/2006	01/18/2012	18	GILEAD SCIENCES INC	46.80	30.31	842.41	545.61	296.80
11/05/2010	01/18/2012	35	HEALTH NET INC	35.56	28.63	1,244.60	1,002.13	242.47
05/25/2010	01/18/2012	25	HEWLETT-PACKARD CO	26.83	45.14	670.64	1,128.41	-457.77
12/13/2010	01/18/2012	20	INTUIT INC	56.33	48.41	1,126.64	968.21	158.43
06/16/2010	01/18/2012	25	JPMORGAN CHASE & CO	36.46	38.68	911.49	966.89	-55.40
06/29/2010	01/18/2012	15	JOHNSON & JOHNSON	65.08	59.10	976.15	886.54	89.61
11/02/2010	01/18/2012	35	**MARVELL TECHNOLOGY GROUP LT	15.12	19.93	529.21	697.63	-168.42
11/11/2010	01/18/2012	15	**MARVELL TECHNOLOGY GROUP LT	15.12	19.83	226.80	297.80	-70.68
09/01/2010	01/18/2012	10	NOBLE ENERGY INC	96.55	71.18	965.46	711.84	253.62
10/25/2010	01/18/2012	15	ORACLE CORP	28.26	29.09	423.97	436.30	-12.33
10/29/2010	01/18/2012	10	ORACLE CORP	28.26	29.44	282.64	294.36	-11.72

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/18/2007	01/18/2012	100	PFIZER INC	21.82	26.33	2,181.57	2,632.96	-451.39
08/23/2007	01/18/2012	25	PFIZER INC	21.82	24.58	545.39	614.52	-69.13
11/11/2008	01/18/2012	10	SCHLUMBERGER LTD	69.77	49.26	697.72	492.61	205.11
11/01/2010	01/18/2012	20	STARBUCKS CORP	48.04	28.72	960.79	574.37	386.42
12/08/2010	01/18/2012	10	TRAVELERS COS INC/THE	59.87	54.78	598.74	547.83	50.91
10/22/2010	01/18/2012	15	UNITED PARCEL SERVICE-CL B	74.84	69.74	1,122.63	1,046.11	76.52
12/15/2010	01/18/2012	15	VIACOM INC-CLASS B	47.80	38.74	716.94	581.03	135.91
03/23/2007	01/18/2012	602	BERNSTEIN INTERMEDIATE	13.88	13.23	8,368.96	7,977.04	391.92
03/27/2007	01/18/2012	951	DURATION PORTFOLIO	13.88	13.23	8,602.86	8,200.00	402.86
04/05/2007	01/18/2012	803	BERNSTEIN INTERMEDIATE	13.88	13.20	1,023.18	973.05	50.13
12/12/2006	01/18/2012	716	DURATION PORTFOLIO	26.43	36.69	8,060.00	11,301.89	-3,241.89
03/28/2005	01/18/2012	1,466	BERNSTEIN INTERNATIONAL	12.95	21.12	18,985.00	30,962.41	-11,977.41
11/12/2009	01/19/2012	10	JOHNSON CONTROLS INC	32.50	26.79	325.04	267.91	57.13
04/21/2010	01/19/2012	15	JOHNSON CONTROLS INC	32.50	34.63	487.55	519.49	-31.94
10/19/2009	01/25/2012	25	EMC CORP/MASS	25.73	18.09	643.18	452.19	190.99
05/20/2010	01/25/2012	7	MARATHON PETROLEUM CORP	38.50	25.11	269.53	175.80	93.73
06/24/2010	01/25/2012	20	MARATHON PETROLEUM CORP	38.50	26.09	770.10	521.87	248.23
06/29/2010	01/25/2012	38	MARATHON PETROLEUM CORP	38.50	24.75	1,463.19	940.48	522.71
06/29/2010	01/25/2012	5	MARATHON PETROLEUM CORP	38.50	24.75	192.52	123.75	68.77
07/13/2010	01/30/2012	5	AMAZON COM INC	192.27	122.82	961.36	614.09	347.27
04/02/2009	02/03/2012	5	APPLE INC	458.48	110.17	2,292.40	550.87	1,741.53
06/29/2010	02/07/2012	7	MARATHON PETROLEUM CORP	43.72	24.75	306.07	173.25	132.82
10/27/2009	02/08/2012	15	DANAHER CORP	52.21	34.56	783.08	518.46	264.62
11/18/2010	02/08/2012	15	GENERAL MOTORS CO	25.81	34.00	387.15	509.99	-122.84
04/21/2010	02/10/2012	35	JOHNSON CONTROLS INC	32.97	34.63	1,153.97	1,212.15	-58.18
04/22/2010	02/10/2012	45	JOHNSON CONTROLS INC	32.97	34.59	1,483.67	1,556.51	-72.84
01/06/2011	02/21/2012	10	CITRIX SYSTEMS INC	73.64	68.86	736.44	688.63	47.81
06/24/2010	02/22/2012	20	MARATHON OIL CORP	34.39	20.16	687.75	403.13	284.62
12/15/2010	02/23/2012	3	**POTASH CORP OF SASKATCHEWAN	46.55	46.48	139.64	139.43	0.21
01/18/2011	02/23/2012	12	**POTASH CORP OF SASKATCHEWAN	46.55	57.66	558.54	691.95	-133.41
09/24/2010	03/05/2012	40	CENTURYLINK INC	38.59	39.08	1,543.57	1,563.13	-19.56
04/02/2009	03/06/2012	5	APPLE INC	529.77	110.17	2,648.83	550.87	2,097.96
05/11/2009	03/06/2012	25	JPMORGAN CHASE & CO	39.31	37.07	982.84	926.68	56.16
07/13/2010	03/07/2012	5	AMAZON.COM INC	182.65	122.82	913.25	614.08	299.17
12/30/2010	03/07/2012	5	ALLERGAN INC	88.40	68.83	442.00	344.17	97.83
02/10/2011	03/07/2012	5	ALLERGAN INC	88.40	72.78	442.00	363.88	78.12
04/02/2009	03/07/2012	5	APPLE INC	536.76	110.17	2,683.80	550.87	2,132.93
05/04/2010	03/07/2012	30	BROADCOM CORP-CL A	34.51	32.59	1,035.30	977.79	57.51
01/06/2011	03/07/2012	10	CITRIX SYSTEMS INC	72.08	68.86	720.80	688.63	32.17
08/07/2009	03/07/2012	25	CONSTELLATION BRANDS INC-A	21.85	14.20	546.25	354.93	191.32
04/01/2010	03/07/2012	29	CONCAST CORP-CLASS A	28.96	18.91	839.84	548.46	291.38
05/06/2010	03/07/2012	21	CONCAST CORP-CLASS A	28.96	18.78	608.16	394.37	213.79
01/25/2011	03/07/2012	75	DELTA AIR LINES INC	9.39	11.70	704.04	877.70	-173.66
02/14/2011	03/07/2012	10	DELTA AIR LINES INC	9.40	11.74	94.00	117.43	-23.43

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02/14/2011	03/07/2012	30	DELTA AIR LINES INC	9 39.97	11.74	281.61	352.30	-70.69
05/11/2010	03/07/2012	20	THE WALT DISNEY CO	41 97.7	35.71	839.40	714.24	125.16
08/04/2010	03/07/2012	50	DOW CHEMICAL	32 73	25.58	1,636.50	1,278.83	357.67
12/27/2010	03/07/2012	10	DOW CHEMICAL	32 73	34.20	327.30	341.96	-14.66
11/12/2010	03/07/2012	5	FLOWSERVE CORPORATION	112.90	106.42	564.50	532.11	32.39
09/14/2010	03/07/2012	3	GOLDMAN SACHS GROUP INC	114.68	153.43	344.04	460.28	-116.24
09/28/2010	03/07/2012	6	GOLDMAN SACHS GROUP INC	114.68	145.02	688.08	870.11	-182.03
10/20/2010	03/07/2012	5	GOLDMAN SACHS GROUP INC	114.68	156.73	573.40	783.66	-210.26
02/02/2011	03/07/2012	3	GOLDMAN SACHS GROUP INC	114.68	165.60	344.04	496.81	-152.77
09/20/2010	03/07/2012	70	GANNETT CO	14.44	13.41	1,010.80	938.78	72.02
04/23/2010	03/07/2012	23	GILEAD SCIENCES INC	45.87	41.10	1,055.01	945.31	109.70
11/05/2010	03/07/2012	35	HEALTH NET INC	37.37	28.63	1,307.95	1,002.12	305.83
12/13/2010	03/07/2012	10	INTUIT INC	56.44	48.41	564.40	80.30	80.30
01/11/2011	03/07/2012	15	INTUIT INC	56.44	47.59	846.60	713.87	132.73
05/11/2009	03/07/2012	8	JPMORGAN CHASE & CO	39.55	37.07	316.40	296.54	19.86
06/15/2009	03/07/2012	12	JPMORGAN CHASE & CO	39.55	34.35	474.60	412.26	62.34
06/16/2010	03/07/2012	22	JPMORGAN CHASE & CO	39.55	38.68	870.10	850.86	19.24
06/29/2010	03/07/2012	10	JOHNSON & JOHNSON	64.25	59.10	642.50	591.02	51.48
10/29/2010	03/07/2012	25	ORACLE CORP	30.05	29.44	751.25	735.91	15.34
01/18/2011	03/07/2012	12	**POTASH CORP OF SASKATCHEWAN	43.44	57.66	521.28	691.94	-170.66
11/11/2008	03/07/2012	20	SCHLUMBERGER LTD	74.35	49.26	1,487.00	985.22	501.78
12/08/2010	03/07/2012	10	TRAVELERS COS INC/THE	56.51	54.78	565.10	547.83	17.27
06/24/2009	03/07/2012	20	TIME WARNER CABLE	77.75	30.90	1,555.00	618.09	936.91
10/22/2010	03/07/2012	15	UNITED PARCEL SERVICE-CL B	75.80	69.74	1,137.00	1,046.11	90.89
04/05/2007	03/07/2012	1,004	BERNSTEIN INTERMEDIATE	13.92	13.20	13,980.00	13,256.90	723.10
12/12/2006	03/07/2012	92	BERNSTEIN EMERGING MARKETS	28.23	36.69	2,592.37	3,403.29	-810.92
12/11/2007	03/07/2012	758	PORTFOLIO	28.23	40.96	3,182.63	4,664.44	-1,481.81
03/28/2005	03/07/2012	878	PORTFOLIO	13.59	21.12	3,694.20	5,741.09	-2,046.89
12/07/2005	03/07/2012	832	PORTFOLIO	13.59	23.55	6,316.18	10,945.26	-4,629.08
12/12/2006	03/07/2012	1,020	BERNSTEIN INTERNATIONAL	13.59	25.65	13,874.62	26,187.19	-12,312.57
09/14/2010	03/20/2012	7	GOLDMAN SACHS GROUP INC	126.74	153.43	887.21	1,073.98	-186.77
09/28/2010	03/20/2012	4	GOLDMAN SACHS GROUP INC	126.74	145.02	506.98	580.08	-73.10
03/16/2011	03/26/2012	10	DTE ENERGY COMPANY	55.35	47.94	553.47	479.38	74.09
12/08/2010	03/26/2012	20	TRAVELERS COS INC/THE	58.81	54.78	1,176.20	1,095.66	80.54
03/07/2011	03/26/2012	25	TRAVELERS COS INC/THE	58.81	59.03	1,470.25	1,475.75	-5.50
12/27/2010	03/28/2012	15	DOW CHEMICAL	34.23	34.20	513.39	512.94	0.45
05/04/2010	04/02/2012	15	BROADCOM CORP-CL A	38.81	32.59	582.21	488.90	93.31
08/07/2009	04/04/2012	20	CONSTELLATION BRANDS INC-A	24.66	14.20	493.16	283.95	209.21
12/03/2009	04/04/2012	35	CONSTELLATION BRANDS INC-A	24.66	16.59	863.50	580.62	282.42
02/02/2011	04/09/2012	7	GOLDMAN SACHS GROUP INC	116.94	165.60	818.57	1,159.23	-340.66
10/22/2010	04/11/2012	15	UNITED PARCEL SERVICE-CL B	78.97	69.74	1,184.61	1,046.11	138.50
11/09/2010	04/11/2012	5	UNITED PARCEL SERVICE-CL B	78.97	69.44	394.87	347.19	47.68
02/03/2011	04/13/2012	10	QUALCOMM INC	66.81	54.17	668.10	541.72	126.38

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09/16/2010	04/18/2012	3	AMAZON.COM INC	192.85	146.77	578.55	440.30	138.25
05/13/2010	04/18/2012	30	**ASTRAZENECA PLC-SPONS ADR	45.37	43.12	1,361.20	1,293.49	67.71
03/25/2011	04/18/2012	15	ALTRIA GROUP INC	31.70	25.98	475.55	389.74	85.81
04/02/2009	04/18/2012	5	APPLE INC	610.76	110.17	3,053.80	550.87	2,502.93
05/04/2010	04/18/2012	20	BROADCOM CORP-CL A	36.82	32.59	736.42	651.86	84.56
03/21/2011	04/18/2012	10	BORGWARNER INC	83.73	76.26	837.30	762.60	74.70
05/06/2010	04/18/2012	20	CONCAST CORP-CLASS A	29.86	18.78	597.27	375.59	221.68
01/18/2011	04/18/2012	10	CONCAST CORP-CLASS A	29.86	22.82	298.63	228.18	70.45
04/04/2011	04/18/2012	10	CITIGROUP INC	35.14	44.06	351.37	440.59	-89.22
10/27/2009	04/18/2012	20	DANAHER CORP	54.57	34.56	1,091.32	691.27	400.05
05/11/2010	04/18/2012	25	THE WALT DISNEY CO	42.42	35.71	1,060.41	892.81	167.60
09/07/2010	04/18/2012	5	THE WALT DISNEY CO	42.42	34.32	212.08	171.62	40.46
09/20/2010	04/18/2012	15	EOG RESOURCES INC	104.45	88.57	1,566.72	1,328.50	238.22
10/19/2009	04/18/2012	25	EMC CORP/MASS	29.08	18.09	727.10	452.19	274.91
02/08/2010	04/18/2012	35	EMC CORP/MASS	29.08	17.00	1,017.95	595.00	422.95
10/08/2010	04/18/2012	5	EXPRESS SCRIPTS HOLDING CO	58.26	48.13	291.28	240.64	50.64
03/02/2011	04/18/2012	15	EXPRESS SCRIPTS HOLDING CO	58.26	56.76	873.82	851.40	22.42
03/03/2008	04/18/2012	4	GOOGLE INC-CL A	608.82	464.44	2,435.28	1,857.77	577.51
02/19/2010	04/18/2012	105	GENERAL ELECTRIC CO	19.12	16.20	2,007.55	1,701.08	306.47
11/05/2010	04/18/2012	30	HEALTH NET INC	36.51	28.63	1,095.38	858.97	236.41
05/25/2010	04/18/2012	10	HEWLETT-PACKARD CO	24.87	45.14	248.71	451.36	-202.65
06/30/2010	04/18/2012	25	HEWLETT-PACKARD CO	24.87	43.44	621.76	1,085.90	-464.14
07/07/2010	04/18/2012	40	HEWLETT-PACKARD CO	24.87	44.26	994.82	1,770.49	-775.67
01/11/2011	04/18/2012	15	INTUIT INC	61.45	47.59	921.69	713.87	207.82
06/15/2009	04/18/2012	16	JPMORGAN CHASE & CO	43.40	34.35	694.37	549.68	144.69
06/29/2010	04/18/2012	20	JOHNSON & JOHNSON	63.26	59.10	1,265.22	1,182.05	83.17
03/09/2011	04/18/2012	75	KROGER CO	23.50	23.71	1,762.28	1,778.40	-16.12
04/07/2011	04/18/2012	10	MONSANTO CO	76.76	68.44	767.63	684.45	83.18
11/11/2010	04/18/2012	45	**MARVELL TECHNOLOGY GROUP LT	15.58	19.83	701.08	892.45	-191.37
09/01/2010	04/18/2012	15	NOBLE ENERGY INC	93.42	71.18	1,401.33	1,067.76	333.57
10/08/2009	04/18/2012	1	NVR INC	760.01	657.80	760.01	657.80	102.21
10/29/2010	04/18/2012	15	ORACLE CORP	29.19	29.44	437.90	441.54	-3.64
12/10/2010	04/18/2012	35	ORACLE CORP	29.19	29.76	1,021.78	1,041.47	-19.69
08/23/2007	04/18/2012	75	PFIZER INC	22.49	24.58	1,686.81	1,843.56	-156.75
08/07/2009	04/18/2012	25	PFIZER INC	22.49	16.06	562.27	401.38	160.89
02/03/2011	04/18/2012	10	QUALCOMM INC	67.00	54.17	669.99	541.71	128.28
02/15/2011	04/18/2012	15	QUALCOMM INC	67.00	58.71	1,004.98	880.69	124.29
11/11/2008	04/18/2012	15	SCHLUMBERGER LTD	69.96	49.26	1,049.40	738.91	310.49
11/21/2008	04/18/2012	5	SCHLUMBERGER LTD	69.96	40.53	349.80	202.67	147.13
06/24/2009	04/18/2012	15	TIME WARNER CABLE	81.79	30.90	1,226.83	463.57	763.26
11/09/2010	04/18/2012	10	UNITED PARCEL SERVICE-CL B	80.62	69.44	806.23	694.37	111.86
12/15/2010	04/18/2012	15	VIACOM INC-CLASS B	47.14	38.74	707.10	581.03	126.07
04/05/2007	04/18/2012	194	BERNSTEIN INTERMEDIATE	13.93	13.20	2,712.19	2,570.05	142.14
04/11/2007	04/18/2012	701	DURATION PORTFOLIO	13.93	13.17	8,567.42	8,100.00	467.42
04/17/2007	04/18/2012	615	BERNSTEIN INTERMEDIATE	13.93	13.20	6,701.18	6,350.00	351.18
04/27/2007	04/18/2012	481	BERNSTEIN INTERMEDIATE	13.93	13.20	3,779.21	3,581.16	198.05
04/27/2007	04/18/2012	271	BERNSTEIN INTERMEDIATE	13.93	13.20			

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12/12/2006	04/18/2012	1,300	DURATION PORTFOLIO	13.53	25.65	15,500.00	29,384.69	-13,884.69
		1,145	BERNSTEIN INTERNATIONAL					
		602	PORTFOLIO					
03/21/2011	04/23/2012	5	BORGWARNER INC	79.95	76.26	399.76	381.30	18.46
03/18/2011	04/24/2012	5	FLOWERVE CORP	111.29	122.77	556.43	613.85	-57.42
04/15/2011	04/24/2012	5	FLOWERVE CORP	111.29	127.93	556.43	639.64	-83.21
05/04/2010	04/27/2012	25	BROADCOM CORP-CL A	36.29	32.59	907.21	814.82	92.39
10/18/2010	04/27/2012	10	NORTHROP GRUMMAN CORP	63.96	56.05	639.59	560.47	79.12
12/15/2010	04/27/2012	40	NORTHROP GRUMMAN CORP	63.96	58.37	2,558.37	2,334.73	223.64
12/03/2009	05/02/2012	90	CONSTELLATION BRANDS INC-A	21.51	16.59	1,936.07	1,493.03	443.04
02/15/2011	05/02/2012	20	QUALCOMM INC	64.03	58.71	1,280.58	1,174.25	106.33
04/12/2010	05/10/2012	1	GILEAD SCIENCES INC	50.97	45.95	50.97	45.95	5.02
04/23/2010	05/10/2012	2	GILEAD SCIENCES INC	50.97	41.10	101.94	82.20	19.74
03/11/2011	05/14/2012	20	EXPRESS SCRIPTS HOLDING CO	53.98	52.30	1,079.61	1,046.01	33.60
09/16/2010	05/15/2012	3	AMAZON.COM INC	229.28	146.77	687.85	440.30	247.55
02/08/2010	05/16/2012	25	EMC CORP/MASS	25.73	17.00	643.16	425.00	218.16
02/15/2011	05/16/2012	5	QUALCOMM INC	59.87	58.71	299.34	293.56	5.78
03/18/2011	05/16/2012	5	QUALCOMM INC	59.87	51.08	299.34	255.38	43.96
11/09/2010	05/18/2012	10	UNITED PARCEL SERVICE-CL B	74.38	69.44	743.76	694.37	49.39
06/24/2010	06/01/2012	20	MARATHON OIL CORP	24.01	20.16	480.11	403.13	76.98
06/29/2010	06/01/2012	30	MARATHON OIL CORP	24.01	19.12	720.17	573.55	146.62
02/19/2010	06/04/2012	20	GENERAL ELECTRIC CO	18.15	16.20	362.98	324.02	38.96
02/23/2010	06/04/2012	75	GENERAL ELECTRIC CO	18.15	15.92	1,361.17	1,194.08	167.09
07/19/2010	06/04/2012	21	JPMORGAN CHASE & CO	31.03	38.33	651.55	804.96	-153.41
09/15/2010	06/04/2012	25	JPMORGAN CHASE & CO	31.03	40.71	775.66	1,017.85	-242.19
05/12/2011	06/04/2012	20	**POTASH CORP OF SASKATCHEWAN	36.94	51.29	738.78	1,025.71	-286.93
10/02/2009	06/06/2012	20	CORNING INC	12.75	14.63	255.05	292.69	-37.64
06/15/2009	06/06/2012	32	JPMORGAN CHASE & CO	33.10	34.35	1,059.25	1,099.35	-40.10
06/22/2010	06/06/2012	11	JPMORGAN CHASE & CO	33.10	39.12	364.12	430.28	-66.16
06/22/2010	06/08/2012	14	JPMORGAN CHASE & CO	33.58	39.12	470.07	547.64	-77.57
07/19/2010	06/08/2012	6	JPMORGAN CHASE & CO	33.58	38.33	201.46	229.99	-28.53
08/30/2010	06/08/2012	10	JPMORGAN CHASE & CO	33.58	36.28	335.77	362.79	-27.02
04/15/2011	06/13/2012	5	FLOWERVE CORP	105.40	127.93	527.00	639.64	-112.64
05/06/2011	06/13/2012	1	FLOWERVE CORP	105.40	122.18	105.40	122.18	-16.78
03/01/2011	06/18/2012	15	DEVON ENERGY CORPORATION	56.88	90.62	853.15	1,359.26	-506.11
05/12/2011	06/18/2012	15	DEVON ENERGY CORPORATION	56.88	81.65	853.15	1,224.76	-371.61
09/16/2010	06/20/2012	4	AMAZON.COM INC	221.67	146.76	886.67	587.06	299.61
03/17/2011	06/20/2012	2	AMAZON.COM INC	221.67	165.11	443.34	330.22	113.12
08/30/2010	06/21/2012	15	JPMORGAN CHASE & CO	35.80	36.28	537.06	544.19	-7.13
08/30/2010	06/22/2012	45	JPMORGAN CHASE & CO	36.12	36.28	1,625.61	1,632.56	-6.95
08/07/2009	06/29/2012	25	PFIZER INC	22.89	16.06	572.24	401.38	170.86
09/20/2010	07/02/2012	60	GANNETT CO	14.79	13.41	887.15	804.67	82.48
03/17/2011	07/05/2012	3	AMAZON.COM INC	227.98	165.11	683.94	495.33	188.61
03/18/2011	07/05/2012	5	AMAZON.COM INC	227.98	161.94	1,139.89	809.68	330.21
01/18/2011	07/10/2012	35	COMCAST CORP-CLASS A	31.37	22.82	1,097.90	798.64	299.26
11/09/2010	07/10/2012	5	UNITED PARCEL SERVICE-CL B	78.69	69.44	393.47	347.19	46.28
12/01/2010	07/10/2012	5	UNITED PARCEL SERVICE-CL B	78.69	71.48	393.46	357.42	36.04
10/27/2009	07/11/2012	10	DANAHER CORP	50.35	34.56	503.50	345.64	157.86
12/01/2010	07/11/2012	15	UNITED PARCEL SERVICE-CL B	78.74	71.48	1,181.06	1,072.24	108.82

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03/01/2011	07/12/2012	15	UNITED PARCEL SERVICE-CL B	78.48	72.93	1,177.26	1,093.88	83.38
07/11/2011	07/13/2012	5	ANADARKO PETROLEUM CORP	68.69	77.20	343.46	386.00	-42.54
08/07/2009	07/18/2012	25	PFIZER INC	23.61	16.05	590.18	401.37	188.81
06/24/2009	07/19/2012	5	TIME WARNER CABLE	85.79	30.90	428.93	154.52	274.42
12/03/2009	07/19/2012	5	TIME WARNER CABLE	85.79	42.71	428.93	213.55	215.38
10/27/2009	07/25/2012	5	DANAHER CORP	50.66	34.56	253.31	172.82	80.49
02/08/2010	07/25/2012	10	DANAHER CORP	50.66	35.30	506.62	352.99	153.63
04/02/2009	07/30/2012	4	APPLE INC	596.06	110.17	2,384.24	440.69	1,943.55
05/11/2010	07/30/2012	1	APPLE INC	596.06	252.13	596.06	252.13	343.93
09/24/2010	08/03/2012	5	EOG RESOURCES INC	105.51	92.09	527.57	460.47	67.10
02/08/2010	08/07/2012	20	DANAHER CORP	53.63	35.30	1,072.53	705.97	366.56
02/15/2011	08/07/2012	15	INTUIT INC	59.97	49.96	899.55	749.37	150.18
12/10/2010	08/07/2012	30	ORACLE CORP	31.61	29.76	948.35	892.69	55.66
03/18/2011	08/07/2012	10	QUALCOMM INC	61.11	51.08	611.15	510.76	100.39
03/21/2011	08/07/2012	10	QUALCOMM INC	61.11	53.74	611.15	537.37	73.78
09/07/2010	08/08/2012	20	THE WALT DISNEY CO	50.35	34.32	1,007.01	686.46	320.55
07/22/2011	08/09/2012	20	**COVIDIEN PLC	56.69	51.94	1,133.74	1,038.78	94.96
09/24/2010	08/09/2012	5	EOG RESOURCES INC	110.31	92.09	551.54	460.46	91.08
07/25/2011	08/09/2012	4	EOG RESOURCES INC	110.31	106.46	441.24	425.83	15.41
09/20/2010	08/10/2012	40	GANNETT CO	15.05	13.41	602.14	536.45	65.69
06/29/2010	08/15/2012	15	JOHNSON & JOHNSON	68.51	59.10	1,027.60	886.53	141.07
08/10/2011	08/20/2012	25	CENTURYLINK INC	41.67	33.61	1,041.82	840.30	201.52
07/25/2011	08/21/2012	6	EOG RESOURCES INC	109.25	106.46	655.48	638.74	16.74
08/30/2010	08/23/2012	5	JPMORGAN CHASE & CO	37.36	36.28	186.78	181.40	5.38
10/18/2010	08/23/2012	25	JPMORGAN CHASE & CO	37.36	37.84	933.88	945.95	-12.07
03/03/2008	08/30/2012	1	GOOGLE INC-CL A	682.58	464.44	682.58	464.44	218.14
05/26/2010	09/04/2012	30	**ASTRAZENECA PLC-SPONS ADR	46.39	40.95	1,391.84	1,228.36	163.48
03/25/2011	09/04/2012	15	ALTRIA GROUP INC	34.34	25.98	515.15	389.74	125.41
03/25/2011	09/04/2012	15	ALTRIA GROUP INC	34.34	25.98	515.15	389.74	125.41
05/11/2010	09/04/2012	5	APPLE INC	672.44	252.13	3,362.18	1,250.65	2,101.53
07/18/2011	09/04/2012	75	APPLIED MATERIALS INC	11.74	12.36	880.70	926.92	-46.22
05/17/2011	09/04/2012	15	BROADCOM CORP-CL A	35.20	33.33	527.94	499.90	28.04
08/12/2011	09/04/2012	30	**BP PLC-SPONS ADR	41.64	39.72	1,249.17	1,191.64	57.53
01/06/2011	09/04/2012	10	CITRIX SYSTEMS INC	77.93	68.86	779.26	688.62	90.64
02/22/2011	09/04/2012	25	COMCAST CORP-CLASS A	33.55	25.27	838.75	631.75	207.00
04/21/2011	09/04/2012	20	CITIGROUP INC	29.75	45.53	594.94	910.70	-315.76
05/02/2011	09/04/2012	5	CITIGROUP INC	29.75	45.46	148.74	227.28	-78.54
06/07/2011	09/04/2012	20	DIRECTV	52.23	47.93	1,044.51	958.66	85.85
11/04/2010	09/04/2012	20	DANAHER CORP	52.88	44.66	1,057.61	893.23	164.38
09/07/2010	09/04/2012	15	THE WALT DISNEY CO.	49.59	34.32	743.90	514.85	229.05
07/14/2011	09/04/2012	5	THE WALT DISNEY CO	49.59	39.63	247.96	198.17	49.79
07/25/2011	09/04/2012	4	EOG RESOURCES INC	108.91	106.45	435.65	425.82	9.83
02/08/2010	09/04/2012	40	EMC CORP/MASS	26.37	17.00	1,054.98	680.01	374.97
05/06/2011	09/04/2012	4	FLOWERVE CORPORATION	127.39	122.17	509.55	488.70	20.85
03/03/2008	09/04/2012	3	GOOGLE INC-CL A	680.26	464.44	2,040.77	1,393.33	647.44
06/23/2011	09/04/2012	10	GENERAL MOTORS CO	21.26	29.62	212.61	296.23	-83.62
10/21/2010	09/04/2012	7	GILEAD SCIENCES INC	57.70	38.95	403.91	272.66	131.25
02/15/2011	09/04/2012	10	INTUIT INC	58.56	49.96	585.62	499.58	86.04
06/29/2010	09/04/2012	25	JOHNSON & JOHNSON	67.32	59.10	1,682.92	1,477.56	205.36

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/09/2011	09/04/2012	10	KROGER CO	22.27	23.71	222.67	237.12	-14.45
03/15/2011	09/04/2012	50	KROGER CO	22.27	23.76	1,113.35	1,187.85	-74.50
08/12/2011	09/04/2012	10	LORILLARD INC	126.43	101.35	1,264.27	1,013.47	250.80
05/20/2011	09/04/2012	30	LEAR CORP	37.99	50.09	1,139.70	1,502.84	-363.14
04/07/2011	09/04/2012	10	MONSANTO CO	86.59	68.44	865.93	684.44	181.49
04/19/2011	09/04/2012	6	MONSANTO CO	86.59	66.66	519.55	399.98	119.57
06/29/2010	09/04/2012	20	MARATHON OIL CORP	27.43	19.12	548.56	382.36	166.20
05/09/2011	09/04/2012	15	MCGRAW-HILL COMPANIES INC	51.32	41.39	769.77	620.87	148.90
09/01/2010	09/04/2012	10	NOBLE ENERGY INC	86.78	71.18	867.81	711.84	155.97
12/10/2010	09/04/2012	10	ORACLE CORP	31.59	29.76	315.88	297.56	18.32
01/19/2011	09/04/2012	30	ORACLE CORP	31.59	31.35	947.64	940.47	7.17
08/07/2009	09/04/2012	125	PFIZER INC	23.78	16.06	2,971.99	2,006.88	965.11
08/04/2011	09/04/2012	3	PRECISION CASTPARTS CORP	159.95	151.85	479.85	455.55	24.30
03/21/2011	09/04/2012	10	QUALCOMM INC	60.90	53.74	609.04	537.37	71.67
04/12/2011	09/04/2012	10	QUALCOMM INC	60.90	52.21	609.04	522.08	86.96
11/21/2008	09/04/2012	20	SCHLUMBERGER LTD	71.17	40.53	1,423.38	810.67	612.71
02/19/2009	09/04/2012	5	SCHLUMBERGER LTD	71.17	39.15	355.84	195.75	160.09
05/18/2011	09/04/2012	15	STARBUCKS CORP	49.49	36.14	742.35	542.17	200.18
07/14/2011	09/04/2012	25	**TRANSOCEAN LTD	48.03	60.31	1,200.77	1,507.67	-306.90
12/03/2009	09/04/2012	15	TIME WARNER CABLE	88.41	42.71	1,326.19	640.66	685.53
07/08/2011	09/04/2012	15	UNITEDHEALTH GROUP INC	54.46	51.89	816.86	778.40	38.46
08/08/2011	09/04/2012	14	UNITEDHEALTH GROUP INC	54.46	42.64	762.40	596.98	165.42
08/25/2011	09/04/2012	10	UNITEDHEALTH GROUP INC	54.46	45.80	544.57	457.98	86.59
12/15/2010	09/04/2012	10	VIACOM INC-CLASS B	49.43	38.73	494.31	387.35	106.96
06/03/2011	09/04/2012	15	VIACOM INC-CLASS B	49.43	49.78	741.46	746.67	-5.21
08/04/2011	09/04/2012	9	VISA INC - CLASS A SHRS	128.47	85.68	1,156.21	771.09	385.12
08/16/2010	09/04/2012	17	WELLS FARGO & COMPANY	33.84	25.76	575.30	437.86	137.44
08/16/2010	09/04/2012	15	WELLS FARGO & COMPANY	33.84	25.76	507.62	386.34	121.28
04/27/2011	09/04/2012	35	WELLPOINT INC	59.50	74.70	2,082.63	2,614.50	-531.87
04/27/2007	09/04/2012	425	BERNSTEIN INTERMEDIATE	14.21	13.20	6,048.77	5,618.84	429.93
06/14/2007	09/04/2012	670	DURATION PORTFOLIO	14.21	12.90	30,456.23	27,648.52	2,807.71
12/11/2007	09/04/2012	2,143	BERNSTEIN INTERMEDIATE	25.47	40.96	6,810.00	11,062.24	-4,252.24
12/12/2006	09/04/2012	296	DURATION PORTFOLIO	12.80	25.65	12,156.69	24,360.88	-12,204.19
03/27/2007	09/04/2012	074	PORTFOLIO	12.80	26.70	4,098.88	8,550.00	-4,451.12
04/05/2007	09/04/2012	949	BERNSTEIN INTERNATIONAL	12.80	27.24	3,947.14	8,400.00	-4,452.86
04/26/2007	09/04/2012	742	PORTFOLIO	12.80	27.98	3,522.52	7,700.00	-4,177.48
05/07/2007	09/04/2012	320	BERNSTEIN INTERNATIONAL	12.80	28.45	534.77	1,188.61	-653.84
08/30/2010	09/05/2012	25	JOHNSON & JOHNSON	67.27	57.71	1,681.83	1,442.70	239.13
10/04/2010	09/05/2012	30	JOHNSON & JOHNSON	67.27	61.56	2,018.19	1,846.67	171.52
05/02/2011	09/12/2012	25	CITIGROUP INC	32.97	45.46	824.19	1,136.40	-312.21
08/02/2011	09/12/2012	10	**TRANSOCEAN LTD	46.22	60.31	462.21	603.08	-140.87

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/03/2009	09/12/2012	6	TIME WARNER CABLE	91.83	42.71	550.98	256.27	294.71
01/15/2009	09/13/2012	1	GOOGLE INC-CL A	694.93	295.99	694.93	295.99	398.94
05/06/2011	09/13/2012	40	LAM RESEARCH CORP	33.70	48.71	1,347.99	1,948.50	-600.51
06/20/2011	09/13/2012	40	MOODY'S CORP	43.63	37.14	1,745.18	1,485.56	259.62
03/01/2011	09/17/2012	10	NOBLE ENERGY INC	95.26	91.11	952.58	911.14	41.44
08/17/2011	09/18/2012	10	GILEAD SCIENCES INC	66.52	38.46	665.24	384.64	280.60
10/08/2009	09/20/2012	1	NVR INC	861.00	657.80	861.00	657.80	203.20
01/19/2011	09/20/2012	20	ORACLE CORP	32.52	31.35	650.46	626.98	23.48
03/23/2011	09/20/2012	5	ORACLE CORP	32.52	31.14	162.62	155.70	6.92
09/15/2011	09/21/2012	15	CENTURYLINK INC	41.95	34.76	629.30	521.38	107.92
08/16/2010	09/25/2012	30	WELLS FARGO & COMPANY	35.21	25.76	1,056.40	772.69	283.71
05/02/2011	09/27/2012	20	CITIGROUP INC	33.15	45.46	663.03	909.12	-246.09
08/17/2011	09/27/2012	12	GILEAD SCIENCES INC	66.68	38.46	800.16	461.57	338.59
05/16/2011	10/11/2012	8	GILEAD SCIENCES INC	69.65	38.46	557.16	307.72	249.44
09/06/2011	10/11/2012	15	CITIGROUP INC	35.49	41.27	532.37	619.08	-86.71
03/15/2010	10/12/2012	10	JPMORGAN CHASE & CO	41.99	33.41	419.95	334.09	85.86
08/02/2011	10/12/2012	35	EMC CORP/MASS	25.56	18.72	894.65	655.24	239.41
04/27/2011	10/12/2012	10	**TRANSOCEAN LTD	45.51	60.31	455.13	603.08	-147.95
05/02/2011	10/12/2012	5	WELLPOINT INC	61.98	74.70	309.92	373.50	-63.58
05/16/2011	10/18/2012	15	WELLPOINT INC	61.98	77.47	929.76	1,162.04	-232.28
07/14/2011	10/23/2012	10	CITIGROUP INC	38.41	41.27	384.15	412.71	-28.56
09/06/2011	10/31/2012	15	THE WALT DISNEY CO	50.86	39.63	762.84	594.50	168.34
09/14/2011	11/02/2012	3	JPMORGAN CHASE & CO	41.40	33.41	124.21	100.23	23.98
02/10/2011	11/07/2012	20	**BP PLC-SPONS ADR	42.78	38.22	855.56	764.39	91.17
05/11/2010	11/08/2012	5	ALLERGAN INC	91.13	72.78	455.65	363.88	91.77
11/01/2011	11/08/2012	2	APPLE INC	558.33	252.13	1,116.66	504.26	612.40
09/30/2011	11/08/2012	10	FMC TECHNOLOGIES INC	40.00	44.07	400.03	440.73	-40.70
10/21/2010	11/12/2012	4	PRECISION CASTPARTS CORP	171.04	156.48	684.17	625.92	58.25
03/23/2011	11/13/2012	12	GILEAD SCIENCES INC	72.49	38.95	869.93	467.41	402.52
06/14/2011	11/15/2012	35	ORACLE CORP	30.20	31.14	1,056.83	1,089.88	-33.05
03/23/2011	11/15/2012	10	ORACLE CORP	29.73	31.14	297.33	311.40	-14.07
10/04/2010	11/16/2012	15	JOHNSON & JOHNSON	29.73	32.12	1,040.65	1,124.28	-83.63
05/17/2011	11/20/2012	10	BROADCOM CORP-CL A	68.82	61.56	1,032.28	923.34	108.94
03/15/2010	11/20/2012	20	EMC CORP/MASS	31.01	33.33	310.13	333.26	-23.13
07/15/2011	11/20/2012	17	INTUIT INC	24.09	18.72	481.84	374.43	107.41
05/06/2011	11/21/2012	2	FLOWERVE CORP	58.16	49.22	988.66	836.69	151.97
04/19/2011	11/27/2012	5	MONSANTO CO	138.27	122.17	276.55	244.35	32.20
06/29/2010	11/27/2012	50	MARATHON OIL CORP	90.96	66.66	454.79	333.32	121.47
10/04/2010	12/03/2012	5	JOHNSON & JOHNSON	30.98	19.12	1,549.24	955.91	593.33
10/05/2010	12/03/2012	4	JOHNSON & JOHNSON	69.63	61.56	348.14	307.78	40.36
10/05/2010	12/05/2012	21	JOHNSON & JOHNSON	69.63	62.56	278.52	250.23	28.29
11/22/2011	12/07/2012	8	ROCKWELL AUTOMATION INC	69.74	62.56	1,464.48	1,313.72	150.76
11/04/2011	12/10/2012	30	**TRANSOCEAN LTD	60.33	69.45	642.64	555.59	87.05
11/23/2011	12/18/2012	25	GENERAL MOTORS CO	46.10	49.66	1,382.87	1,489.80	-106.93
02/19/2009	12/19/2012	10	SCHLUMBERGER LTD	25.34	20.32	633.50	508.02	125.48
02/19/2009	12/20/2012	10	SCHLUMBERGER LTD	71.14	39.15	711.39	391.51	319.88
05/24/2010	12/27/2012	65	FORD MOTOR CO	12.57	11.28	817.00	733.15	83.85

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			SUBTOTAL FOR LONG-TERM NON-COVERED			544,623.46	585,797.98	-41,174.52
			TOTAL			793,029.15	825,859.23	-32,830.08

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **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](http://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

<b>Type or print</b>	Name of exempt organization or other filer, see instructions <b>MIDA FOUNDATION</b>	Employer identification number (EIN) or <b>65-0098919</b>
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. <b>C/O SUSAN R HANTMAN CPA - 11900 BISCAYNE BLVD, 501</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. <b>MIAMI, FL 33181</b>	

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

**ISAAC ARGUETTY**

- The books are in the care of ▶ **617 N 21ST AVENUE - HOLLYWOOD, FL 33020**  
Telephone No ▶ **954-929-5803** FAX No ▶ **954-929-5484**
- 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

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

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

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

Form 8868 (Rev. 1-2013)

• 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	Employer identification number (EIN) or
	MIDA FOUNDATION	65-0098919
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.	Social security number (SSN)
	C/O SUSAN R HANTMAN CPA - 11900 BISCAYNE BLVD, 501 MIAMI, FL 33181	

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.**

**ISAAC ARGUETTY**

• The books are in the care of  **617 N 21ST AVENUE - HOLLYWOOD, FL 33020**

Telephone No.  **954-929-5803**

FAX No.  **954-929-5484**

• 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 REQUIRED TO OBTAIN THE NECESSARY INFORMATION TO FILE AN ACCURATE AND COMPLETE TAX 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	\$	0.
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	\$	0.
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  *Susan R. Hartman* Title  **C.P.A.**

Date  **8/12/13**