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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation DeanKluger Judaic Collection Inc		A Employer identification number 65-0470276	
% ALAN J KLUGER		B Telephone number (see instructions) (305) 379-9000	
Number and street (or P O box number if mail is not delivered to street address) c/o Alan J Kluger Miami Center 201 S Biscayne Boulevard Suite 170		C If exemption application is pending, check here ☐	
Room/suite			
City or town, state, and ZIP code Miami, FL 33131			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 394,441		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,381			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	4,557	4,557	4,557	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,295			
	b Gross sales price for all assets on line 6a <u>110,686</u>				
	7 Capital gain net income (from Part IV , line 2)		3,295		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	12,233	7,852	4,557	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,381	4,381	4,381	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	137			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,650	3,650	3,650	
	24 Total operating and administrative expenses. Add lines 13 through 23	8,168	8,031	8,031	0
	25 Contributions, gifts, grants paid	8,500			8,500
	26 Total expenses and disbursements. Add lines 24 and 25	16,668	8,031	8,031	8,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,435			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,590	5,992	5,992
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	189,065	206,228	206,228
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	203,133	182,221	182,221
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	398,788	394,441	394,441

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	398,788	394,441	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	398,788	394,441	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	398,788	394,441	

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	398,788
2	Enter amount from Part I, line 27a	2	-4,435
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	394,353
5	Decreases not included in line 2 (itemize) ▶ _____	5	-88
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	394,441

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)
1 a	SEE ATTACHMENT A	P		
b	SEE ATTACHMENT B			
c	SEE ATTACHMENT C			
d	SEE ATTACHMENT 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 35,128		38,322	-3,194
b 49,635		43,255	6,380
c 5,563		4,990	573
d 20,360		20,824	-464
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-3,194
b			6,380
c			573
d			-464
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	3,295
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-2,621

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	10,363	207,428	0 04996
2010	7,976	195,872	0 04072
2009	2,827	171,619	0 016473
2008	8,122	255,198	0 031826
2007	29,308	309,593	0 094666

2 Total of line 1, column (d).	2	0 233645
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046729
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	204,136
5 Multiply line 4 by line 3.	5	9,539
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7 Add lines 5 and 6.	7	9,539
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	8,500

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☐		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ☐	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
If "Yes," attach the statement required by General Instruction T. ☐				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ALAN J KLUGER Telephone no ▶(305) 379-9000 Located at ▶201 S BISCAYNE BLVD 17TH FL MIAMI FL ZIP +4 ▶33131			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN J KLUGER	DIRECTOR	0		
c/o Alan J Kluger Miami Center Miami, FL 33131	5 0			
AMY DEAN	DIRECTOR	0		
c/o Alan J Kluger Miami Center Miami, FL 33131	5 0			
RONALD KOHN	DIRECTOR	0		
3645 NW 50TH STREET MIAMI, FL 33131	1 0			

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A Summary of Direct Charitable Activities

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 DISPLAY JUDAIC COLLECTABLES IN THE COMMUNITY	8,031
2	
3	
4	

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	201,320
b	Average of monthly cash balances.	1b	5,925
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	207,245
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	207,245
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,109
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	204,136
6	Minimum investment return. Enter 5% of line 5.	6	10,207

Part XI

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

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

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	8,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,500
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			
2		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only.			
b		Total for prior years 2010 , 2009 , 2008			
3		Excess distributions carryover, if any, to 2012			
a		From 2007.			
b		From 2008.			
c		From 2009.			
d		From 2010.			
e		From 2011.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2012 from Part XII, line 4			
a		Applied to 2011, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2012 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2008.			
b		Excess from 2009.			
c		Excess from 2010.			
d		Excess from 2011.			
e		Excess from 2012.			

Part XIV

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

1a

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

1994-09-24

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
		0	0	2,374	2,636	5,010
b	85% of line 2a	0	0	2,018	2,241	4,259
c	Qualifying distributions from Part XII, line 4 for each year listed	8,500	10,500	8,000	2,827	29,827
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	8,500	10,500	8,000	2,827	29,827
3	Complete 3a, b, or c for the alternative test relied upon					
a	“Assets” alternative test—enter					
	(1) Value of all assets	394,441	398,788	401,210	397,715	1,592,154
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	“Endowment” alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .	6,805	6,914	6,529	5,721	25,969
c	“Support” alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NA

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	4,557	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,295	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				7,852	
13 Total. Add line 12, columns (b), (d), and (e).				7,852	7,852

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

**Paid
Preparer
Use Only**

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

***** 2013-11-15 *****
 Signature of officer or trustee Date Title
 May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	Jack Winter CPA	Jack Winter CPA			
	Firm's name ☐	BERKOWITZ POLLACK BRANT LLP		Firm's EIN ☐	
		200 S BISCAYNE BLVD SIXTH FLOOR			
	Firm's address ☐	MIAMI, FL 33131		Phone no (305) 379-7000	

TY 2012 Accounting Fees Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,381	4,381	4,381	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: DeanKluger Judaic Collection Inc

EIN: 65-0470276

TY 2012 Investments - Other Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CITIGROUP BANK		206,228	206,228

TY 2012 Land, Etc. Schedule**Name:** Deankluger Judaic Collection Inc**EIN:** 65-0470276

TY 2012 Other Assets Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JUDAIC CHARITY BOXES (TZEDEKAH	208,730	208,730	208,730
UNREALIZED GAIN/LOSS	-5,597	-26,509	-26,509

TY 2012 Other Decreases Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Description	Amount
PRIOR YEAR CASH ADJUSTMENT	-88

TY 2012 Other Expenses Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK EXPENSE	3,650	3,650	3,650	

TY 2012 Other Liabilities Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Description	Beginning of Year - Book Value	End of Year - Book Value
BANK OVERDRAFT	0	0

TY 2012 Taxes Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	137			

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term								
01/10/12	03/15/11*	SELL	CME GROUP INC COM	CME	1 000	285 14	227 99	-57 15
		First In First Out						
01/10/12	04/21/11*	SELL	CTRP COM INTL LTD AMERICAN DEP SHS	CTRP	11 000	545 38	249 23	-296 15
		First In First Out						
01/10/12	08/25/11*	SELL	PEABODY ENERGY CORP COM	BTU	9 000	415 48	324 19	-91 29
		First In First Out						
01/10/12	08/26/11*	SELL	PEABODY ENERGY CORP COM	BTU	6 000	279 00	216 12	-62 88
		First In First Out						
01/12/12	04/21/11*	SELL	CTRP COM INTL LTD AMERICAN DEP SHS	CTRP	15 000	743 70	352 10	-391 60
		First In First Out						
01/12/12	05/17/11*	SELL	CTRP COM INTL LTD AMERICAN DEP SHS	CTRP	1 000	43 52	23 47	-20 05
		First In First Out						
01/12/12	03/15/11*	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	4 000	340 14	282 22	-57 92
		First In First Out						
01/13/12	03/15/11*	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	3 000	255 11	205 15	-49 96
		First In First Out						
01/17/12	05/17/11*	SELL	CTRP COM INTL LTD AMERICAN DEP SHS	CTRP	3 000	130 56	73 92	-56 64
		First In First Out						
01/17/12	09/30/11*	SELL	CTRP COM INTL LTD AMERICAN DEP SHS	CTRP	7 000	225 30	172 49	-52 81
		First In First Out						
01/17/12	03/15/11*	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	3 000	255 11	206 66	-48 45
		First In First Out						
01/19/12	03/15/11*	SELL	CME GROUP INC COM	CME	3 000	855 42	717 52	-137 90
		First In First Out						
01/20/12	03/15/11*	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	5 000	425 18	367 71	-57 47
		First In First Out						
01/23/12	03/15/11*	SELL	VARIAN MED SYS INC COM	VAR	4 000	261 04	275 99	14 95
		First In First Out						

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term <i>(continued)</i>								
01/24/12	03/15/11*	SELL First In First Out	CITRIX SYSTEMS INC	CTXS	8.000	552.24	546.94	-5.30
01/25/12	03/15/11*	SELL First In First A Out	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	CTSH	4.000	294.62	286.63	-7.99
01/25/12	03/15/11*	SELL First In First Out	COSTCO WHOLESALE CORP NEW COM	COST	3.000	214.53	248.03	33.50
01/25/12	03/15/11*	SELL First In First Out	DANAHER CORP COM	DHR	5.000	250.98	264.19	13.21
01/25/12	03/15/11*	SELL First In First Out	FLUOR CORP NEW COM	FLR	5.000	338.85	282.14	-56.71
01/25/12	03/15/11*	SELL First In First Out	ESTEE LAUDER COMPANIES INC CL A	EL	5.000	222.40	293.99	71.59
01/25/12	03/15/11*	SELL First In First Out	UNITED TECHNOLOGIES CORP COM	UTX	3.000	236.25	234.86	-1.39
01/25/12	04/28/11*	SELL First In First Out	UNITEDHEALTH GROUP INC COM	UNH	5.000	243.47	256.69	13.22
01/25/12	03/15/11*	SELL First In First Out	VISA INC COM CL A	V	2.000	141.54	200.89	59.35
01/30/12	03/15/11*	SELL First In First Out	AMERICAN TOWER REIT COM	AMT	5.000	249.79	313.90	64.11
01/30/12	10/05/11*	SELL First In First Out	BIOGEN IDEC INC COM	BIIB	2.000	195.12	233.31	38.19



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term (continued)								
01/30/12	03/15/11*	SELL First In First Out	BORGLARNER INC COM	BWA	3 000	219 00	225 75	6 75
01/30/12	04/11/11*	SELL First In First Out	CONCHO RES INC COM	CXO	2 000	205 23	211 42	6.19
01/30/12	03/15/11*	SELL First In First Out	ECOLAB INC	ECL	4.000	194 88	241 28	46 40
01/30/12	03/15/11*	SELL First In First Out	EXPRESS SCRIPTS INC COM MER EFF 4/3/12 1	302182100	1 000	52 27	51.17	-1 10
01/30/12	03/15/11*	SELL First In First Out	FMC TECHNOLOGIES INC COM	FTI	4 000	177 34	205 34	28 00
01/30/12	03/15/11*	SELL First In First Out	FRANKLIN RESOURCES INC	BEN	2 000	231 72	214 33	-17 39
01/30/12	03/15/11*	SELL First In First Out	INTERCONTINENTAL EXCH ANGE INC COM	ICE	2 000	248 34	230 77	-17 57
01/30/12	03/15/11*	SELL First In First Out	JP MORGAN CHASE & CO COM	JPM	7 000	309 88	259 43	0 00 -50 453
01/30/12	03/15/11*	SELL First In First Out	LAS VEGAS SANDS CORP COM	LVS	6 000	223 01	295 69	72 68
01/30/12	07/06/11*	SELL First In First Out	MONSANTO CO NEW COM	MON	4 000	296 15	329 92	33 77
01/30/12	03/15/11*	SELL First In First Out	NETAPP INC COM	NTAP	7 000	321 23	262 42	-58 81
01/30/12	03/15/11*	SELL First In First Out	QUALCOMM INC	QCOM	6 000	310 25	350 77	40 52
01/30/12	06/22/11*	SELL First In First Out	STARBUCKS CORP COM	SBUX	5 000	186 25	241 81	55 56
01/30/12	03/15/11*	SELL First In First Out	YUM BRANDS INC COM	YUM	4 000	203 32	253 68	50 36

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term <i>(continued)</i>								
02/02/12	08/16/11*	SELL	ABERCROMBIE & FITCH CO CL A	ANF	6 000	414.15	248.99	0.00
		First In First Out						-165.16 ³
02/02/12	08/22/11*	SELL	ABERCROMBIE & FITCH CO CL A	ANF	4 000	227.96	165.99	0.00
		First In First Out						-61.97 ³
02/02/12	10/06/11*	SELL	ABERCROMBIE & FITCH CO CL A	ANF	2 000	127.00	83.00	0.00
		First In First Out						-44.00 ³
02/02/12	01/09/12	SELL	ABERCROMBIE & FITCH CO CL A	ANF	6 000	431.67	248.99	-60.89
		First In First Out	170 day(s) added to your holding period as a result of a wash sale.					-121.79 ³
02/02/12	01/09/12	SELL	ABERCROMBIE & FITCH CO CL A	ANF	4.000	239.64	165.99	-73.65
		First In First Out	164 day(s) added to your holding period as a result of a wash sale.					
02/02/12	01/13/12	SELL	ABERCROMBIE & FITCH CO CL A	ANF	2 000	134.00	83.00	-51.00
		First In First Out	119 day(s) added to your holding period as a result of a wash sale.					
02/02/12	01/13/12	SELL	ABERCROMBIE & FITCH CO CL A	ANF	4 000	301.78	165.99	-135.79
		First In First Out	24 day(s) added to your holding period as a result of a wash sale.					
02/06/12	03/15/11*	SELL	INTUITIVE SURGICAL INC COM NEW	ISRG	1.000	323.79	493.28	169.49
		First In First Out						
02/07/12	03/15/11*	SELL	AMERICAN TOWER REIT COM	AMT	4 000	199.83	251.99	52.16
		First In First Out						
02/14/12	03/15/11*	SELL	EDWARDS LIFESCIENCES CORP COM	EW	7.000	604.03	519.27	-84.76
		First In First Out						
02/14/12	04/21/11*	SELL	EDWARDS LIFESCIENCES CORP COM	EW	1.000	83.30	74.18	-9.12
		First In First Out						



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term (continued)								
02/17/12	09/22/11*	SELL First In First Out	GENERAL MILLS INC COM	GIS	14 000	548 88	539 27	-9 61
02/22/12	03/15/11*	SELL First In First Out	CITRIX SYSTEMS INC	CTXS	3 000	207 09	221 05	13 96
02/22/12	11/17/11*	SELL First In First Out	LINKEDIN CORP CL A	LNKD	3 000	227 52	269 99	42 47
02/27/12	09/22/11*	SELL First In First Out	GENERAL MILLS INC COM	GIS	9 000	352 86	342 69	-10 17
02/28/12	09/22/11*	SELL First In First Out	GENERAL MILLS INC COM	GIS	7 000	274 44	265 64	-8 80
03/07/12	03/15/11*	SELL First In First Out	CITRIX SYSTEMS INC	CTXS	6 000	414 18	430 40	16 22
03/19/12	09/21/11*	SELL First In First Out	CELGENE CORP	CELG	3 000	195 00	226 43	31 43
03/22/12	05/11/11*	SELL First In First Out	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	2 000	163 87	143 21	-20 66
03/23/12	05/11/11*	SELL First In First Out	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	2 000	163 86	144 82	-19 04
03/23/12	06/09/11*	SELL First In First Out	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	4 000	341 78	289 64	-52 14
03/23/12	10/13/11*	SELL First In First Out	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	3 000	201 34	217 22	15 88
04/09/12	08/29/11*	SELL First In First Out	CITRIX SYSTEMS INC	CTXS	2 000	114 70	152 52	37 82
04/26/12	06/22/11*	SELL First In First Out	VARIAN MED SYS INC COM	VAR	5 000	342 50	318 86	-23 64
05/01/12	06/08/11*	SELL First In First Out	CLIFFS NAT RES INC COM	CLF	6 000	518 74	372 32	-146 42



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term <i>(continued)</i>								
05/01/12	11/17/11*	SELL	LINKEDIN CORP CL A	LNKD	2 000	151 68	213.99	62 31
		First In First Out						
05/01/12	05/11/11*	SELL	PERRIGO COMPANY	PRGO	4.000	344 54	420.14	75.60
		First In First Out						
05/04/12	01/06/12	SELL	MICROSOFT CORP COM	MSFT	9.000	251.91	279 26	27 35
		First In First Out						
05/07/12	06/10/11*	SELL	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	CTSH	8 000	585 42	453 82	-131 60
		First In First Out	A					
05/11/12	04/16/12	SELL	GOLDMAN SACHS GROUP INC COM	GS	5 000	587.80	516 91	0.00
		Versus Purchase					,	-70 893
05/14/12	04/17/12	SELL	GOLDMAN SACHS GROUP INC COM	GS	5 000	657 88	501.26	-156 62
		Versus Purchase	25 day(s) added to your holding period as a result of a wash sale.					
05/14/12	04/17/12	SELL	GOLDMAN SACHS GROUP INC COM	GS	1 000	117 40	100 25	-17 15
		Versus Purchase			:			
05/15/12	01/06/12	SELL	MICROSOFT CORP COM	MSFT	6.000	167.94	183 40	15.46
		First In First Out						
05/15/12	01/06/12	SELL	MICROSOFT CORP COM	MSFT	6 000	167 94	182 17	14.23
		First In First Out						
05/15/12	01/09/12	SELL	MICROSOFT CORP COM	MSFT	6 000	167 27	182 16	14 89
		First In First Out						
05/16/12	02/10/12	SELL	FOSSIL INC COM	FOSL	6 000	602 40	439 67	-162.73
		First In First Out						



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term <i>(continued)</i>								
05/16/12	03/08/12	SELL First In First Out	FOSSIL INC COM	FOSL	2 000	250 47	146 55	-103 92
05/16/12	01/09/12	SELL First In First Out	MICROSOFT CORP COM	MSFT	7 000	195 15	208 92	13 77
05/16/12	01/19/12*	SELL First In First Out	MICROSOFT CORP COM	MSFT	10 000	284 21	298 46	14 25
05/16/12	01/23/12	SELL First In First Out	MICROSOFT CORP COM	MSFT	10 000	299 44	298 46	-0 98
05/18/12	03/13/12	SELL First In First Out	AUTODESK INC COM	ADSK	7 000	264 73	203 58	-61 15
05/18/12	03/16/12	SELL First In First Out	AUTODESK INC COM	ADSK	5 000	205 22	145 41	-59 81
05/18/12	03/16/12	SELL First In First Out	AUTODESK INC COM	ADSK	1 000	41 04	29 81	-11 23
05/18/12	03/19/12	SELL First In First Out	AUTODESK INC COM	ADSK	6 000	248 14	178 84	-69 30
05/18/12	03/21/12	SELL First In First Out	AUTODESK INC COM	ADSK	6 000	247 50	178 84	-68 66
05/18/12	03/27/12	SELL First In First Out	AUTODESK INC COM	ADSK	6 000	253 60	178 85	-74 75
05/21/12	06/09/11*	SELL First In First Out	RALPH LAUREN CORP CL A	RL	3 000	365 61	431 56	65 95
05/21/12	06/23/11*	SELL First In First Out	RALPH LAUREN CORP CL A	RL	1 000	125 36	143 85	18 49
05/24/12	11/17/11*	SELL First In First Out	NETAPP INC COM	NTAP	6 000	217 35	172 98	-44 37
05/24/12	12/22/11*	SELL First In First Out	NETAPP INC COM	NTAP	6 000	215 98	172 97	-43 01

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term <i>(continued)</i>								
06/04/12	11/30/11*	SELL	JP MORGAN CHASE & CO COM	JPM	7.000	209.96	219.71	9.75
		First In First Out						
06/04/12	01/25/12	SELL	JP MORGAN CHASE & CO COM	JPM	5.000	186.95	156.94	-30.01
		First In First Out						
06/04/12	03/13/12	SELL	JP MORGAN CHASE & CO COM	JPM	7.000	304.85	219.71	-85.14
		First In First Out						
06/07/12	05/23/12	SELL	FACEBOOK INC CL A	FB	8.000	252.23	211.60	-40.63
		First In First Out						
06/21/12	02/06/12	SELL	CAMERON INTL CORP COM	CAM	6.000	336.00	253.41	-82.59
		First In First Out						
06/21/12	02/08/12	SELL	CAMERON INTL CORP COM	CAM	3.000	170.85	126.71	-44.14
		First In First Out						
06/21/12	08/30/11*	SELL	OCCIDENTAL PETE CORP COM	OXY	2.000	172.46	164.40	-8.06
		First In First Out						
07/06/12	05/04/12	SELL	INFORMATICA CORP	INFA	5.000	230.37	153.15	0.00
		First In First Out						-77.22 ³
07/06/12	06/15/12	SELL	INFORMATICA CORP	INFA	5.000	288.57	153.14	-135.43
		First In First Out	63 day(s) added to your holding period as a result of a wash sale					
07/06/12	06/15/12	SELL	INFORMATICA CORP	INFA	1.000	42.27	30.63	-11.64
		First In First Out						
08/02/12	05/23/12	SELL	FACEBOOK INC CL A	FB	21.000	662.10	419.99	-242.11
		First In First Out						



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term <i>(continued)</i>								
08/02/12	11/17/11*	SELL First In First Out	LINKEDIN CORP CL A	LNKD	1 000	75 84	96 05	20 21
08/02/12	11/23/11*	SELL First In First Out	LINKEDIN CORP CL A	LNKD	2 000	132 06	192 10	60 04
08/02/12	11/23/11*	SELL First In First Out	LINKEDIN CORP CL A	LNKD	2 000	132 05	186 79	54 74
08/02/12	03/09/12	SELL First In First Out	LINKEDIN CORP CL A	LNKD	3 000	269 74	280 19	10 45
09/07/12	10/20/11*	SELL Versus Purchase	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	2 000	249 64	219 99	-29 65
09/07/12	02/13/12	SELL Versus Purchase	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	2 000	276 92	219 99	-56 93
09/12/12	02/08/12	SELL First In First Out	PERRIGO COMPANY	PRGO	5 000	465 00	550 17	85 17
09/18/12	08/09/12	SELL First In First Out	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	5 000	371 04	379 05	8 01
09/27/12	10/05/11*	SELL First In First Out	BIOGEN IDEC INC COM	BIIB	1 000	97 56	151 31	53 75
09/27/12	10/06/11*	SELL First In First Out	BIOGEN IDEC INC COM	BIIB	1 000	98 97	151 30	52.33
09/27/12	01/12/12*	SELL First In First Out	CATERPILLAR INC	CAT	4 000	403 93	348 46	-55.47
10/02/12	04/12/12	SELL Versus Purchase	SHIRE PLC SPONS ADR	SHPG	3 000	278 90	265 10	-13 80
10/10/12	01/12/12*	SELL First In First Out	CATERPILLAR INC	CAT	2 000	201 97	167 00	-34.97
10/10/12	01/17/12	SELL First In First Out	CATERPILLAR INC	CAT	2 000	208 00	167 00	-41.00



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term <i>(continued)</i>								
10/10/12	01/20/12	SELL First In First Out	CATERPILLAR INC	CAT	3 000	317.41	250.49	-66.92
10/10/12	01/26/12	SELL First In First Out	CATERPILLAR INC	CAT	1 000	111.73	83.49	-28.24
10/11/12	08/09/12	SELL First In First Out	CITRIX SYSTEMS INC	CTXS	5 000	377.50	334.99	-42.51
10/11/12	08/14/12	SELL First In First Out	CITRIX SYSTEMS INC	CTXS	6 000	452.31	401.99	-50.32
10/15/12	01/26/12	SELL First In First Out	CATERPILLAR INC	CAT	2.000	223.46	165.52	-57.94
10/15/12	02/03/12	SELL First In First Out	CATERPILLAR INC	CAT	2 000	226.13	165.52	-60.61
10/15/12	04/13/12	SELL First In First Out	CATERPILLAR INC	CAT	2.000	211.98	165.51	-46.47
10/24/12	02/08/12	SELL First In First Out	CAMERON INTL CORP COM	CAM	4.000	227.79	203.57	-24.22
10/26/12	02/08/12	SELL First In First Out	CAMERON INTL CORP COM	CAM	2 000	113.90	102.63	-11.27
10/26/12	04/26/12	SELL First In First Out	CAMERON INTL CORP COM	CAM	5.000	257.65	256.56	-1.09
10/31/12	04/26/12	SELL First In First Out	CAMERON INTL CORP COM	CAM	5 000	257.65	242.49	-15.16



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term <i>(continued)</i>								
10/31/12	07/27/12	SELL First In First Out	CAMERON INTL CORP COM	CAM	7 000	359 73	339 49	-20 24
11/07/12	12/08/11*	SELL First In First Out	ALTERA CORP	ALTR	4 000	142 00	125 09	-16 91
11/07/12	05/01/12	SELL First In First Out	ALTERA CORP	ALTR	2 000	71 53	62 54	-8 99
11/07/12	05/18/12	SELL First In First Out	ALTERA CORP	ALTR	6 000	202 42	187 63	-14 79
11/08/12	08/10/12	SELL First In First Out	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	4 000	297 83	272 10	-25 73
11/28/12	06/27/12	SELL First In First Out	CABOT OIL & GAS CORP COM	COG	8 000	322 27	376 75	54 48
12/04/12	09/18/12	SELL First In First Out	GAP INC	GPS	12 000	432 00	383 90	-48 10
12/04/12	09/21/12	SELL First In First Out	GAP INC	GPS	9 000	326 51	287 93	-38 58
12/04/12	09/21/12	SELL First In First Out	GAP INC	GPS	4 000	145 11	125 28	-19 83
12/04/12	09/28/12	SELL First In First Out	GAP INC	GPS	15 000	529 19	469 78	-59 41
12/17/12	08/10/12	SELL First In First Out	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	2 000	148 92	138 86	-10 06
12/17/12	08/13/12	SELL First In First Out	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	5 000	373 85	347 14	-26 71
12/17/12	08/16/12	SELL First In First Out	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	7 000	525 00	485 99	-39 01
12/27/12	03/23/12	SELL First In First Out	MICHAEL KORS HLDGS LTD SHS	KORS	9 000	423 56	431 99	8 43



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term <i>(continued)</i>								
12/28/12	09/06/12	SELL First In First Out	CONCHO RES INC COM	CXO	4 000	369 71	310 13	-59.58
Total Short Term						\$38,914.00	\$35,128.20	-\$3,194.32



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
01/10/12	12/28/10*	SELL First In First Out	GOOGLE INC CL A	GOOG	1.000	600.59	619.16	18.57
01/23/12	03/30/10*	SELL First In First Out	DEERE & CO	DE	3.000	184.16	261.10	76.94
01/25/12	05/21/09*	SELL First In First Out	OCCIDENTAL PETE CORP COM	OXY	2.000	121.65	205.05	83.40
01/25/12	08/05/10*	SELL First In First Out	UNION PACIFIC CORP COM	UNP	2.000	154.95	226.03	71.08
01/30/12	03/12/09*	SELL First In First Out	APPLE INC COM	AAPL	1.000	93.69	452.90	359.21
01/30/12	02/20/09*	SELL First In First Out	EMC CORP COM	EMC	13.000	143.65	334.23	190.58
01/30/12	09/27/10*	SELL First In First Out	EXPRESS SCRIPTS INC COM MER EFF 4/3/12 1	302182100	4.000	196.07	204.68	8.61
01/30/12	03/13/06*	SELL First In First Out	ORACLE CORP COM	ORCL	10.000	128.85	285.53	156.68
02/03/12	03/30/10*	SELL First In First Out	DEERE & CO	DE	5.000	306.93	442.49	135.56



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term (continued)								
02/09/12	03/30/10*	SELL First In First Out	DEERE & CO	DE	2 000	122 77	176 04	53 27
02/13/12	03/30/10*	SELL First In First Out	DEERE & CO	DE	3 000	184 16	264 91	80 75
03/07/12	03/30/10*	SELL First In First Out	DEERE & CO	DE	3 000	184 16	238 87	54 71
03/07/12	03/30/10*	SELL First In First Out	DEERE & CO	DE	8 000	491 10	634 87	143 77
03/16/12	03/15/11*	SELL First In First Out	ESTEE LAUDER COMPANIES INC CL A	EL	5 000	222 40	311 14	88 74
03/19/12	03/15/11*	SELL First In First Out	SHIRE PLC SPONS ADR	SHPG	2 000	170 14	206 58	36 44
03/21/12	03/13/06*	SELL First In First Out	ORACLE CORP COM	ORCL	9 000	115 96	267 79	151 83
03/21/12	03/15/11*	SELL First In First Out	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	10 000	850 36	740 98	-109 38
03/22/12	03/15/11*	SELL First In First Out	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	6 000	510 21	429 65	-80.56
03/26/12	03/15/11*	SELL First In First Out	INTERCONTINENTAL EXCH ANGE INC COM	ICE	2 000	248 34	278 41	30 07
03/28/12	03/15/11*	SELL First In First Out	CITRIX SYSTEMS INC	CTXS	4 000	276 12	312 83	36 71
04/09/12	03/15/11*	SELL First In First Out	CITRIX SYSTEMS INC	CTXS	3 000	207 09	228 77	21 68
04/10/12	03/15/11*	SELL First In First Out	PRICELINE COM INC COM NEW	PCLN	1 000	454 92	767 29	312 37
04/16/12	05/21/09*	SELL First In First Out	OCCIDENTAL PETE CORP COM	OXY	2 000	121 65	176 44	54 79

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term <i>(continued)</i>								
04/19/12	03/15/11*	SELL First In First Out	O REILLY AUTOMOTIVE INC NEW	ORLY	5.000	277.60	480.73	203.13
04/24/12	03/15/11*	SELL First In First Out	APPLE INC COM	AAPL	1.000	345.22	560.39	215.17
04/24/12	03/15/11*	SELL First In First Out	VERISIGN INC COM	VRSN	8.000	261.01	332.47	71.46
04/25/12	03/15/11*	SELL First In First Out	C H ROBINSON WORLDWIDE INC COM	CHRW	8.000	569.28	491.88	-77.40
04/25/12	03/15/11*	SELL First In First Out	CERNER CORP	CERN	7.000	353.22	511.41	158.19
04/26/12	03/15/11*	SELL First In First Out	C H ROBINSON WORLDWIDE INC COM	CHRW	10.000	711.60	593.62	-117.98
04/26/12	03/15/11*	SELL First In First Out	VARIAN MED SYS INC COM	VAR	13.000	848.38	829.04	-19.34
04/27/12	03/15/11*	SELL First In First Out	CLIFFS NAT RES INC COM	CLF	7.000	595.35	437.48	-157.87
05/01/12	03/15/11*	SELL First In First Out	CLIFFS NAT RES INC COM	CLF	4.000	340.20	248.21	-91.99
05/01/12	04/12/11*	SELL First In First Out	PERRIGO COMPANY	PRGO	1.000	85.00	105.03	20.03
05/03/12	03/15/11*	SELL First In First Out	FMC TECHNOLOGIES INC COM	FTI	6.000	266.01	277.81	11.80



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term <i>(continued)</i>								
05/04/12	05/21/09*	SELL First In First Out	OCCIDENTAL PETE CORP COM	OXY	3 000	182 48	262 14	79 66
05/07/12	03/15/11*	SELL First In First A Out	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	CTSH	25 000	1,841 39	1,466 02	-375 37
05/07/12	03/15/11*	SELL First In First A Out	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	CTSH	12 000	883 87	680 74	-203.13
05/09/12	03/15/11*	SELL First In First Out	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	2 000	243 40	248 96	5 56
05/09/12	05/21/09*	SELL First In First Out	OCCIDENTAL PETE CORP COM	OXY	4 000	243 30	337 01	93 71
05/11/12	03/15/11*	SELL First In First Out	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	4 000	486 80	493 29	6 49
05/16/12	03/13/06*	SELL First In First Out	ORACLE CORP COM	ORCL	15 000	193 27	402 79	209 52
05/17/12	03/15/11*	SELL First In First Out	JP MORGAN CHASE & CO COM	JPM	16 000	708 29	551 81	-156.48
05/18/12	03/13/06*	SELL First In First Out	ORACLE CORP COM	ORCL	30 000	386 54	772 83	386 29
05/18/12	03/13/06*	SELL First In First Out	ORACLE CORP COM	ORCL	9 000	115 96	230 64	114 68
05/18/12	03/15/11*	SELL First In First Out	ORACLE CORP COM	ORCL	27 000	828 79	691 92	-136 87
05/22/12	03/15/11*	SELL First In First Out	NETAPP INC COM	NTAP	4 000	183 56	134 27	-49 29
05/24/12	03/15/11*	SELL First In First Out	NETAPP INC COM	NTAP	10 000	458 90	288 29	-170 61
05/24/12	04/21/11*	SELL First In First Out	NETAPP INC COM	NTAP	6 000	304 74	172 98	-131 76

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term <i>(continued)</i>								
05/25/12	03/15/11*	SELL First In First Out	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	2.000	243.40	234.93	-8.47
06/04/12	03/15/11*	SELL First In First Out	JP MORGAN CHASE & CO COM	JPM	8.000	354.14	251.10	-103.04
06/04/12	01/24/12	SELL First In First Out	JP MORGAN CHASE & CO COM 321 day(s) added to your holding period as a result of a wash sale	JPM	5.000	224.62	156.94	-67.68
06/04/12	01/25/12	SELL First In First Out	JP MORGAN CHASE & CO COM 321 day(s) added to your holding period as a result of a wash sale	JPM	2.000	89.19	62.78	-26.41
06/14/12	02/20/09*	SELL First In First Out	EMC CORP COM	EMC	12.000	132.60	285.74	153.14
06/15/12	05/21/09*	SELL First In First Out	OCCIDENTAL PETE CORP COM	OXY	4.000	243.30	338.81	95.51
06/18/12	04/28/11*	SELL First In First Out	UNITEDHEALTH GROUP INC COM	UNH	4.000	194.78	234.04	39.26
06/18/12	04/29/11*	SELL First In First Out	UNITEDHEALTH GROUP INC COM	UNH	3.000	147.23	175.53	28.30
06/20/12	04/11/11*	SELL First In First Out	CONCHO RES INC COM	CXO	4.000	410.46	357.42	-53.04
06/20/12	04/26/11*	SELL First In First Out	CONCHO RES INC COM	CXO	1.000	106.09	89.35	-16.74
06/20/12	03/15/11*	SELL First In First Out	FMC TECHNOLOGIES INC COM	FTI	3.000	133.01	124.49	-8.52



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term (continued)								
06/21/12	04/26/11*	SELL First In First Out	CONCHO RES INC COM	CXO	4 000	424.36	339.15	-85.21
06/21/12	02/20/09*	SELL First In First Out	EMC CORP COM	EMC	8 000	88.40	194.98	106.58
06/21/12	05/21/09*	SELL First In First Out	OCCIDENTAL PETE CORP COM	OXY	9 000	547.43	739.80	192.37
06/29/12	06/23/11*	SELL First In First Out	RALPH LAUREN CORP CL A	RL	2 000	250.72	280.03	29.31
07/02/12	03/15/11*	SELL First In First Out	TD AMERITRADE HLDG CORP COM	AMTD	33 000	676.10	560.98	-115.12
07/10/12	03/15/11*	SELL First In First Out	AMERICAN TOWER REIT COM	AMT	6 000	299.75	425.99	126.24
07/10/12	03/15/11*	SELL First In First Out	VERISIGN INC COM	VRSN	6 000	195.75	260.24	64.49
07/16/12	02/20/09*	SELL First In First Out	EMC CORP COM	EMC	8,000	88.40	186.81	98.41
07/19/12	04/29/11*	SELL First In First Out	UNITEDHEALTH GROUP INC COM	UNH	5 000	245.39	275.65	30.26
07/19/12	05/02/11*	SELL First In First Out	UNITEDHEALTH GROUP INC COM	UNH	5 000	248.84	275.65	26.81
07/19/12	05/06/11*	SELL First In First Out	UNITEDHEALTH GROUP INC COM	UNH	7 000	349.48	385.90	36.42
07/25/12	05/06/11*	SELL First In First Out	UNITEDHEALTH GROUP INC COM	UNH	1 000	49.92	51.68	1.76
07/25/12	05/17/11*	SELL First In First Out	UNITEDHEALTH GROUP INC COM	UNH	4 000	201.64	206.74	5.10
07/25/12	06/02/11*	SELL First In First Out	UNITEDHEALTH GROUP INC COM	UNH	4 000	196.18	206.74	10.56



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term <i>(continued)</i>								
07/26/12	03/15/11*	SELL First In First Out	LAS VEGAS SANDS CORP COM	LVS	5 000	185.84	174.26	-11.58
07/26/12	03/15/11*	SELL First In First Out	LAS VEGAS SANDS CORP COM	LVS	6.000	223.01	212.64	-10.37
08/08/12	03/15/11*	SELL First In First Out	PRICELINE COM INC COM NEW	PCLN	2.000	909.84	1,155.46	245.62
08/23/12	03/15/11*	SELL Versus Purchase	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	3.000	365.10	333.49	-10.54 -21.073
08/23/12	03/15/11*	SELL First In First Out	LAS VEGAS SANDS CORP COM	LVS	4 000	148.67	173.65	24.98
09/06/12	03/15/11*	SELL Versus Purchase	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	1 000	121.70	111.38	-10.32
09/06/12	06/06/11*	SELL Versus Purchase	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	2 000	254.52	222.75	-31.77
09/06/12	03/15/11*	SELL First In First Out	INTERCONTINENTAL EXCH ANGE INC COM	ICE	2.000	248.34	273.95	25.61
09/07/12	07/24/12	SELL Versus Purchase	BAIDU COM INC SPONS ADR REPSTG ORD SHS 527 day(s) added to your holding period as a result of a wash sale	BIDU	2.000	257.63	220.00	-37.63
09/12/12	05/11/11*	SELL First In First Out	PERRIGO COMPANY	PRGO	1 000	86.14	110.04	23.90
09/20/12	03/15/11*	SELL Versus Purchase	SHIRE PLC SPONS ADR	SHPG	5 000	425.35	446.56	21.21



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term <i>(continued)</i>								
09/21/12	03/15/11*	SELL First In First Out	TD AMERITRADE HLDG CORP COM	AMTD	19 000	389 27	305 13	-84 14
09/26/12	03/15/11*	SELL First In First Out	QUALCOMM INC	QCOM	4 000	206 83	251 12	44 29
09/27/12	03/15/11*	SELL Versus Purchase	SHIRE PLC SPONS ADR	SHPG	4 000	340 28	351 95	11.67
09/27/12	03/15/11*	SELL First In First Out	TD AMERITRADE HLDG CORP COM	AMTD	16 000	327 80	248 64	-79 16
10/02/12	03/15/11*	SELL First In First Out	AMAZON COM INC	AMZN	1 000	165 71	250 00	84 29
10/02/12	03/15/11*	SELL First In First Out	INTUIT INCORPORATED COM	INTU	5 000	244 55	297 39	52 84
10/02/12	03/15/11*	SELL Versus Purchase	SHIRE PLC SPONS ADR	SHPG	3 000	255 21	265.10	9 89
10/02/12	08/05/10*	SELL First In First Out	UNION PACIFIC CORP COM	UNP	2 000	154 95	237 85	82 90
10/02/12	03/15/11*	SELL First In First Out	VISA INC COM CL A	V	2 000	141 54	272 09	130 55
10/05/12	03/15/11*	SELL First In First Out	O REILLY AUTOMOTIVE INC NEW	ORLY	4 000	222 08	347 03	124 95
10/11/12	06/02/11*	SELL First In First Out	UNITEDHEALTH GROUP INC COM	UNH	6 000	294 28	346 37	52 09
10/16/12	03/15/11*	SELL First In First Out	O REILLY AUTOMOTIVE INC NEW	ORLY	4 000	222 08	327 99	105 91
10/17/12	03/15/11*	SELL First In First Out	AMERICAN TOWER REIT COM	AMT	3 000	149 87	224 24	74 37
10/17/12	03/15/11*	SELL First In First Out	INTERCONTINENTAL EXCH ANGE INC COM	ICE	2 000	248 34	261 20	12 86

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term <i>(continued)</i>								
10/18/12	03/15/11*	SELL First In First Out	DANAHER CORP COM	DHR	4 000	200 78	214 21	13 43
10/18/12	12/28/10*	SELL First In First Out	GOOGLE INC CL A	GOOG	1 000	600.58	694.18	93 60
10/18/12	03/15/11*	SELL First In First Out	O REILLY AUTOMOTIVE INC NEW	ORLY	3 000	166.56	239 99	73 43
10/19/12	03/15/11*	SELL First In First Out	GOOGLE INC CL A	GOOG	1.000	566 15	698 75	132 60
10/24/12	03/22/10*	SELL First In First Out	ALTERA CORP	ALTR	7.000	177 32	212 79	35 47
10/24/12	02/20/09*	SELL First In First Out	EMC CORP COM	EMC	42 000	464.11	1,040 52	576.41
10/24/12	03/15/11*	SELL First In First Out	SALESFORCE.COM INC COM STOCK	CRM	2 000	247 90	296.83	48 93
10/24/12	03/15/11*	SELL First In First Out	VISA INC COM CL A	V	2 000	141.54	275 63	134 09
10/25/12	03/22/10*	SELL First In First Out	ALTERA CORP	ALTR	8 000	202 66	243 36	40.70
10/25/12	03/15/11*	SELL First In First Out	APPLE INC COM	AAPL	1 000	345.22	612.03	266 81
10/25/12	03/15/11*	SELL First In First Out	FMC TECHNOLOGIES INC COM	FTI	8 000	354 68	319 19	-35 49



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term (continued)								
10/25/12	03/15/11*	SELL First In First Out	SALESFORCE COM INC COM STOCK	CRM	1 000	123 95	144 19	20 24
10/26/12	03/15/11*	SELL First In First Out	APPLE INC COM	AAPL	1 000	345 22	593 18	247 96
10/26/12	03/15/11*	SELL First In First Out	FMC TECHNOLOGIES INC COM	FTI	9 000	399 02	360 19	-38.83
11/02/12	03/22/10*	SELL First In First Out	ALTERA CORP	ALTR	1 000	25 33	30 97	5 64
11/02/12	10/14/11*	SELL First In First Out	ALTERA CORP	ALTR	7 000	246 70	216 75	-29 95
11/06/12	03/15/11*	SELL First In First Out	EXPRESS SCRIPTS HLDG CO COM	ESRX	15 000	784 02	812 32	28 30
11/08/12	03/15/11*	SELL First In First Out	APPLE INC COM	AAPL	2 000	690 44	1,086 21	395 77
11/08/12	04/26/11*	SELL First In First Out	CONCHO RES INC COM	CXO	2,000	212 18	162 27	-49.91
11/08/12	05/04/11*	SELL First In First Out	CONCHO RES INC COM	CXO	1 000	96 32	81 14	-15 18
11/14/12	03/15/11*	SELL First In First Out	INTERCONTINENTAL EXCH ANGE INC COM	ICE	1 000	124 17	129 00	4 83
11/14/12	04/15/11*	SELL First In First Out	INTERCONTINENTAL EXCH ANGE INC COM	ICE	1 000	121 84	128 99	7 15
11/15/12	03/15/11*	SELL First In First Out	ILLINOIS TOOL WORKS INC COM	ITW	7 000	375 47	415.08	39 61
11/15/12	03/15/11*	SELL First In First Out	VERISIGN INC COM	VRSN	13 000	424 13	542 76	118.63
11/20/12	04/21/11*	SELL First In First Out	EDWARDS LIFESCIENCES CORP COM	EW	2 000	166 60	170 36	3.76

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term (continued)								
11/20/12	06/03/11*	SELL First In First Out	EDWARDS LIFESCIENCES CORP COM	EW	1.000	86.25	85.18	-1.07
11/20/12	03/15/11*	SELL First In First Out	ILLINOIS TOOL WORKS INC COM	ITW	8.000	429.11	477.65	48.54
11/23/12	03/15/11*	SELL First In First Out	VERISIGN INC COM	VRSN	8.000	261.01	328.15	67.14
11/23/12	09/21/11*	SELL First In First Out	VERISIGN INC COM	VRSN	6.000	171.00	246.12	75.12
11/27/12	03/15/11*	SELL First In First Out	ILLINOIS TOOL WORKS INC COM	ITW	4.000	214.56	244.62	30.06
11/28/12	05/04/11*	SELL First In First Out	CONCHO RES INC COM	CXO	1.000	96.32	77.98	-18.34
11/28/12	05/05/11*	SELL First In First Out	CONCHO RES INC COM	CXO	1.000	94.11	77.98	-16.13
11/28/12	03/15/11*	SELL First In First Out	VISA INC COM CL A	V	2.000	141.54	294.01	152.47
12/07/12	03/15/11*	SELL First In First Out	ILLINOIS TOOL WORKS INC COM	ITW	6.000	321.83	369.05	47.22
12/11/12	04/15/11*	SELL First In First Out	INTERCONTINENTAL EXCH ANGE INC COM	ICE	1.000	121.84	131.00	9.16
12/11/12	05/04/11*	SELL First In First Out	INTERCONTINENTAL EXCH ANGE INC COM	ICE	2.000	227.05	261.99	34.94



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term <i>(continued)</i>								
12/12/12	03/15/11*	SELL First In First Out	EXPRESS SCRIPTS HLDG CO COM	ESRX	4 000	209 07	220 32	11 25
12/13/12	03/15/11*	SELL First In First Out	APPLE INC COM	AAPL	1 000	345 22	527 04	181 82
12/17/12	03/15/11*	SELL First In First Out	APPLE INC COM	AAPL	1 000	345 22	512 32	167 10
12/17/12	03/15/11*	SELL First In First Out	QUALCOMM INC	QCOM	19 000	982 45	1,172 67	190 22
12/21/12	05/05/11*	SELL First In First Out	CONCHO RES INC COM	CXO	3 000	282 34	239 99	-42 35
12/21/12	05/11/11*	SELL First In First Out	CONCHO RES INC COM	CXO	3.000	277 89	239 99	-37 90
12/21/12	10/06/11*	SELL First In First Out	CONCHO RES INC COM	CXO	2 000	151 17	160 00	8.83
12/21/12	03/15/11*	SELL First In First Out	YUM BRANDS INC COM	YUM	6 000	304 98	380 99	76 01
12/28/12	10/06/11*	SELL First In First Out	CONCHO RES INC COM	CXO	1 000	75 58	77 53	1 95
Total Long Term						\$43,275.62	\$49,634.72	\$6,380.17



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term <i>(continued)</i>								
02/10/12	10/04/11*	SELL	EASTMAN CHEM CO COM	EMN	7 000	244 02	375.21	131.19
		First In First Out						
03/09/12	10/04/11*	SELL	EASTMAN CHEM CO COM	EMN	31 000	1,080 65	1,613 35	532 70
		First In First Out						
04/04/12	08/04/11*	SELL	WHIRLPOOL CORP	WHR	6.000	390 92	447 16	56.24
		First In First Out						
04/05/12	05/02/11*	SELL	JP MORGAN CHASE & CO COM	JPM	13 000	587 47	577 38	-10 09
		First In First Out						
05/25/12	12/07/11*	SELL	CHESAPEAKE ENERGY CORP	CHK	13 000	329 42	208 65	-120 77
		First In First Out						
08/07/12	04/09/12	SELL	PITNEY BOWES INC	PBI	23 000	395 83	327 94	-67.89
		First In First Out						
08/22/12	04/04/12	SELL	R R DONNELLEY & SONS CO COM	RRD	41 000	499.19	503 54	4 35
		First In First Out						
Total Short Term						\$4,989.84	\$5,563.18	\$573.34



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
01/04/12	03/04/09*	SELL	EDISON INTERNATIONAL	EIX	1.000	25 05	41 01	15 96
		First In First Out						
01/04/12	03/10/09*	SELL	EDISON INTERNATIONAL	EIX	10 000	247 19	410 11	162 92
		First In First Out						
01/04/12	03/17/09*	SELL	EDISON INTERNATIONAL	EIX	10 000	281 60	410 11	128.51
		First In First Out						



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term (continued)								
01/04/12	03/20/09*	SELL First In First Out	EDISON INTERNATIONAL	EIX	11 000	318 98	451 12	132 14
01/04/12	06/04/09*	SELL First In First Out	EDISON INTERNATIONAL	EIX	6 000	177 42	246 05	68 63
04/05/12	04/27/09*	SELL First In First Out	INTERNATIONAL BUSINESS MACHS CORP	IBM	8 000	800 10	1,641 09	840 99
04/09/12	03/18/11*	SELL First In First Out	INTERNATIONAL PAPER CO	IP	6 000	160 97	203 76	42.79
05/02/12	12/02/10*	SELL First In First Out	MICROSOFT CORP COM	MSFT	50 000	1,341 40	1,589 99	248 59
05/02/12	02/23/11*	SELL First In First Out	MICROSOFT CORP COM	MSFT	4 000	106 76	127 20	20 44
05/04/12	03/14/06*	CLEU First In First Out	PHILLIPS 66 COM	PSX	0 500	13 94	15.69	1 75
05/25/12	11/13/09*	SELL First In First Out	CHESAPEAKE ENERGY CORP	CHK	13 000	325 20	208 64	-116 56
05/25/12	11/30/09*	SELL First In First Out	CHESAPEAKE ENERGY CORP	CHK	20 000	480 26	320 99	-159 27
05/25/12	12/02/10*	SELL First In First Out	CHESAPEAKE ENERGY CORP	CHK	14 000	301 94	224 69	-77 25
05/31/12	06/12/07*	SELL First In First Out	GLAXOSMITHKLINE PLC SPONS ADR	GSK	2 000	104 09	88 48	-15 61
05/31/12	06/14/07*	SELL First In First Out	GLAXOSMITHKLINE PLC SPONS ADR	GSK	5 000	260 43	221 19	-39 24
05/31/12	06/15/07*	SELL First In First Out	GLAXOSMITHKLINE PLC SPONS ADR	GSK	10 000	523.51	442 39	-81 12
05/31/12	06/04/09*	SELL First In First Out	GLAXOSMITHKLINE PLC SPONS ADR	GSK	7 000	233 31	309 67	76 36



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term <i>(continued)</i>								
05/31/12	05/17/10*	SELL First In First Out	GLAXOSMITHKLINE PLC SPONS ADR	GSK	10.000	340.90	442.39	101.49
06/05/12	03/14/06*	SELL First In First Out	ALLSTATE CORP COM	ALL	15.000	820.03	494.08	-325.95
06/29/12	11/01/10*	SELL First In First Out	SANOFI SPONS ADR	SNY	37.000	1,295.27	1,384.48	89.21
06/29/12	12/02/10*	SELL First In First Out	SANOFI SPONS ADR	SNY	6.000	189.59	224.51	34.92
07/18/12	12/16/10*	SELL First In First Out	PITNEY BOWES INC	PBI	34.000	824.15	459.46	-364.69
07/30/12	04/26/06*	SELL First In First Out	R R DONNELLEY & SONS CO COM	RRD	5.000	165.60	60.01	-105.59
07/30/12	05/05/06*	SELL First In First Out	R R DONNELLEY & SONS CO COM	RRD	15.000	506.37	180.03	-326.34
07/30/12	05/17/06*	SELL First In First Out	R R DONNELLEY & SONS CO COM	RRD	5.000	166.55	60.01	-106.54
07/30/12	06/08/06*	SELL First In First Out	R R DONNELLEY & SONS CO COM	RRD	5.000	155.43	60.01	-95.42
07/30/12	06/09/06*	SELL First In First Out	R R DONNELLEY & SONS CO COM	RRD	5.000	154.04	60.01	-94.03
07/30/12	06/12/06*	SELL First In First Out	R R DONNELLEY & SONS CO COM	RRD	5.000	153.70	60.01	-93.69



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term <i>(continued)</i>								
07/30/12	06/04/09*	SELL First In First Out	R R DONNELLEY & SONS CO COM	RRD	25 000	347 13	300 07	-47 06
08/02/12	07/14/11*	SELL First In First Out	WAL MART STORES INC COM	WMT	5 000	268 01	370 56	102 55
08/06/12	03/14/06*	SELL First In First Out	PHILLIPS 66 COM	PSX	6 000	167 25	240 55	73 30
08/06/12	11/10/09*	SELL First In First Out	PHILLIPS 66 COM	PSX	3 000	73 59	120 27	46 68
08/07/12	12/16/10*	SELL First In First Out	PITNEY BOWES INC	PBI	3 000	72 72	42 77	-29 95
08/07/12	03/25/11*	SELL First In First Out	PITNEY BOWES INC	PBI	35 000	877 44	499 03	-378 41
08/14/12	03/02/11*	SELL First In First Out	PEPSICO INC COM	PEP	10 000	627 29	722 23	94 94
08/14/12	03/14/11*	SELL First In First Out	PEPSICO INC COM	PEP	2 000	128 09	144 45	16 36
08/21/12	08/27/07*	SELL First In First Out	AMEREN CORP COM	AEE	1 000	50 11	33 65	-16 46
08/21/12	09/17/07*	SELL First In First Out	AMEREN CORP COM	AEE	10 000	519 44	336 53	-182 91
08/21/12	10/01/07*	SELL First In First Out	AMEREN CORP COM	AEE	5 000	266 53	168 27	-98 26
08/21/12	10/02/07*	SELL First In First Out	AMEREN CORP COM	AEE	10 000	533 78	336 53	-197 25
08/21/12	10/15/07*	SELL First In First Out	AMEREN CORP COM	AEE	10 000	536 03	336 53	-199 50
08/21/12	06/04/09*	SELL First In First Out	AMEREN CORP COM	AEE	10 000	241 00	336 54	95 54



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term <i>(continued)</i>								
08/22/12	06/04/09*	SELL First In First Out	R R DONNELLEY & SONS CO COM	RRD	7 000	97.19	85 97	-11.22
08/22/12	08/20/10*	SELL First In First Out	R R DONNELLEY & SONS CO COM	RRD	22 000	344.66	270 19	-74.47
08/31/12	07/08/09*	SELL First In First Out	HUDSON CITY BANCORP INC	HCBK	29.000	384.76	210.26	-174.50
08/31/12	07/09/09*	SELL First In First Out	HUDSON CITY BANCORP INC	HCBK	36.000	486.35	261 01	-225.34
08/31/12	05/17/10*	SELL First In First Out	HUDSON CITY BANCORP INC	HCBK	25 000	325.75	181.26	-144.49
08/31/12	12/02/10*	SELL First In First Out	HUDSON CITY BANCORP INC	HCBK	29 000	340.14	210 26	-129.88
08/31/12	02/23/11*	SELL First In First Out	HUDSON CITY BANCORP INC	HCBK	20 000	225.20	145 01	-80.19
08/31/12	08/25/11*	SELL First In First Out	HUDSON CITY BANCORP INC 807 day(s) added to your holding period as a result of a wash sale	HCBK	17 000	229.50	123 25	-106.25
08/31/12	08/25/11*	SELL First In First Out	HUDSON CITY BANCORP INC 805 day(s) added to your holding period as a result of a wash sale.	HCBK	1.000	13.45	7 25	-6.20
08/31/12	08/25/11*	SELL First In First Out	HUDSON CITY BANCORP INC	HCBK	22 000	128.71	159 51	30.80
08/31/12	08/29/11*	SELL First In First Out	HUDSON CITY BANCORP INC	HCBK	70 000	422.19	507 51	85.32



Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term <i>(continued)</i>								
10/04/12	03/14/11*	SELL First In First Out	PEPSICO INC COM	PEP	11 000	704 47	779 32	74 85
12/03/12	11/10/09*	SELL First In First Out	PHILLIPS 66 COM	PSX	8 000	196 23	411 21	214 98
12/05/12	08/04/11*	SELL First In First Out	WHIRLPOOL CORP	WHR	4 000	260 61	399 71	139 10
12/07/12	12/08/10*	SELL First In First Out	TIME WARNER INC NEW COM NEW	TWX	13 000	408 63	603 71	195 08
12/07/12	12/09/10*	SELL First In First Out	TIME WARNER INC NEW COM NEW	TWX	34 000	1,073 85	1,578 92	505 07
Total Long Term						\$20,823.88	\$20,359.51	-\$464.37

