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

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 **MAY 1, 2012**, and ending **APR 30, 2013**

Name of foundation B L MANGER FOUNDATION C/O ZONE & BERNSTEIN		A Employer identification number 23-7405994
Number and street (or P O box number if mail is not delivered to street address) 112 PROSPECT STREET		B Telephone number 203-324-4131
City or town, state, and ZIP code STAMFORD, CT 06901		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) \$ 8,935,116.	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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			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	69,169.	69,169.		STATEMENT 1
	4 Dividends and interest from securities	211,876.	211,876.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	224,720.			
	b Gross sales price for all assets on line 6a	2,637,239.			
	7 Capital gain net income (from Part IV, line 2)		224,720.		
	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	162.	57.		STATEMENT 3	
12 Total. Add lines 1 through 11	505,927.	505,822.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	11,925.	11,925.		0.
	c Other professional fees	71,021.	71,021.		0.
	17 Interest				
	18 Taxes	11,618.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses	1,110.	0.		0.	
Total operating and administrative expenses. Add lines 13 through 23	107,674.	82,946.		0.	
24 Contributions, gifts, grants paid	361,350.			361,350.	
Total expenses and disbursements. Add lines 24 and 25	469,024.	82,946.		361,350.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	36,903.				
b Net investment income (if negative, enter -0-)		422,876.			
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		44,906.	175,636.	175,636.
	2	Savings and temporary cash investments		396,998.	619,873.	619,873.
	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 ▶				
		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 STMT 8		1,317,599.	1,542,048.	1,664,820.
	b	Investments - corporate stock STMT 9		5,122,157.	4,924,479.	5,737,585.
	c	Investments - corporate bonds STMT 10		374,776.	383,859.	424,144.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		35,363.	318,000.	313,058.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		7,291,799.	7,963,895.	8,935,116.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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		7,291,799.	7,963,895.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		7,291,799.	7,963,895.		
31	Total liabilities and net assets/fund balances		7,291,799.	7,963,895.		

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	7,291,799.
2	Enter amount from Part I, line 27a	2	36,903.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,328,702.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,328,702.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,637,239.		2,412,519.	224,720.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			224,720.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
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	224,720.
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	335,250.	7,715,303.	.043453
2010	333,550.	7,501,293.	.044466
2009	395,250.	6,346,311.	.062280
2008	339,630.	7,661,392.	.044330
2007	348,200.	8,013,585.	.043451

2 Total of line 1, column (d)	2	.237980
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	.047596
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,058,146.
5 Multiply line 4 by line 3	5	383,536.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,229.
7 Add lines 5 and 6	7	387,765.
8 Enter qualifying distributions from Part XII, line 4	8	361,350.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,458.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	8,458.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,458.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,068.
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	9,068.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	610.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 610. <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
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.		
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e		
2		X
If "Yes," attach a detailed description of the activities.		
3		X
4a		X
4b	N/A	
5		X
If "Yes," attach the statement required by General Instruction T.		
6		X
7	X	
If "Yes," complete Part II, col (c), and Part XV.		
8a		
Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>CT</u>		
b	X	
9		X
10		X

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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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>ZONE & BERNSTEIN</u> Telephone no. ▶ <u>203-324-4131</u> Located at ▶ <u>123 PROSPECT STREET STAMFORD, CT</u> ZIP+4 ▶ <u>06901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		16	Yes No X

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

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

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

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

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

(1) Carry on propoganda, 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.

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

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
HAROLD BERNSTEIN 112 PROSPECT STREET STAMFORD, CT 06901	SECRETARY / TREASURER 5.00	12,000.	0.	0.
JOSEPH LIEBERMAN 112 PROSPECT STREET STAMFORD, CT 06901	PRESIDENT 0.50	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,562,152.
b	Average of monthly cash balances	1b	618,707.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,180,859.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,180,859.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	122,713.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,058,146.
6	Minimum investment return. Enter 5% of line 5	6	402,907.

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	402,907.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,458.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,458.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	394,449.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	394,449.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	394,449.

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	361,350.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	361,350.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	361,350.

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.

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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				394,449.
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				
b From 2008				
c From 2009	48,666.			
d From 2010				
e From 2011				
f Total of lines 3a through e	48,666.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 361,350.				
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				361,350.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	33,099.			33,099.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,567.			
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	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	15,567.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	15,567.			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

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: HAROLD BERNSTEIN, 203-324-4131 123 PROSPECT STREET, STAMFORD, CT 06901

b The form in which applications should be submitted and information and materials they should include: LETTER FORM INDICATING ORGANIZATIONS CHARITABLE FUNCTION AND PURPOSE

c Any submission deadlines: APPLICATIONS RECEIVED AT ANY TIME

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: PREFERENCE IS GIVEN TO LOCAL AREA ORGANIZATIONS

**B L MANGER FOUNDATION
C/O ZONE & BERNSTEIN**

Form 990-PF (2012)

23-7405994 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED		PUBLIC	GENERAL	361,350.
Total				▶ 3a 361,350.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ESTATE OF BERNARD MANGER	2.
MERRILL LYNCH-877-04F71	69,167.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	69,169.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ESTATE OF BERNARD MANGER	280.	0.	280.
HAMLIN EQUITY @ SCHWAB	45,790.	0.	45,790.
MERRILL LYNCH-877-04F71	27,458.	0.	27,458.
MILLER HOWARD @ SCHWAB	38,749.	0.	38,749.
SCHARF @ SCHWAB	22,754.	0.	22,754.
SCHWAB	38,474.	0.	38,474.
UNIPLAN HITR-K1 @ SCHWAB	38,371.	0.	38,371.
TOTAL TO FM 990-PF, PART I, LN 4	211,876.	0.	211,876.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ESTATE OF BERNARD L MANGER	57.	57.	
ESTATE OF BERNARD MANGER	105.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	162.	57.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,925.	11,925.		0.
TO FORM 990-PF, PG 1, LN 16B	11,925.	11,925.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH-FEES	0.	0.		0.
SCHWAB(1204)-INVESTMENT FEE	43,750.	43,750.		0.
SANTA BARBARA @SCHWAB	0.	0.		0.
CORBY @ SCHWAB	0.	0.		0.
MILLER HOWARD @ SCHWAB	4,172.	4,172.		0.
SCHWAB(4623)-INVESTMENT FEE	0.	0.		0.
HAMLIN EQUITY @ SCHWAB	7,667.	7,667.		0.
UNIPLAN HTR-K1 @ SCHWAB	5,940.	5,940.		0.
SCHARF @ SCHWAB	9,492.	9,492.		0.
TO FORM 990-PF, PG 1, LN 16C	71,021.	71,021.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	3,057.	0.		0.
FEDERAL EXCISE TAXES	8,561.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,618.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	695.	0.		0.
OFFICE	250.	0.		0.
INSURANCE	165.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,110.	0.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS (ML)		X	1,542,048.	1,664,820.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,542,048.	1,664,820.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,542,048.	1,664,820.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,924,479.	5,737,585.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	383,859.	424,144.
TOTAL TO FORM 990-PF, PART II, LINE 10C	383,859.	424,144.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
RENTAL PROPERTY	COST	19,213.	14,271.
PARTNERSHIP INTERESTS	COST	298,787.	298,787.
TOTAL TO FORM 990-PF, PART II, LINE 13		318,000.	313,058.

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 L/T TRANSACTIONS-SCHWAB-SEE ATTACHED	P		
b S/T TRANSACTIONS-SCHWAB-SEE ATTACHED	P		
c S/T TRANSACTIONS-SCHWAB-SEE ATTACHED	P		
d L/T TRANSACTIONS-MILLER HOWARD @ SCHWAB-SEE ATTAC	P		
e S/T TRANSACTIONS-MILLER HOWARD @ SCHWAB-SEE ATTAC	P		
f S/T TRANSACTIONS-UNIPLAN HITR K1 @ SCHWAB-SEE ATT	P		
g L/T TRANSACTIONS-UNIPLAN HITR K1 @ SCHWAB-SEE ATT	P		
h S/T TRANSACTIONS-SCHARF @ SCHWAB-SEE ATTACHED	P		
i L/T TRANSACTIONS-SCHARF @ SCHWAB-SEE ATTACHED	P		
j L/T TRANSACTIONS-MERRILL LYNCH-877-04F71-SEE ATTA	P		
k L/T TRANSACTIONS-HAMLIN EQUITY @ SCHWAB-SEE ATTAC	P		
l S/T TRANSACTIONS-HAMLIN EQUITY @ SCHWAB-SEE ATTAC	P		
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 88,346.		91,535.	-3,189.
b 310,661.		307,205.	3,456.
c 207,690.		218,495.	-10,805.
d 215,188.		196,935.	18,253.
e 16,130.		17,595.	-1,465.
f 189,288.		176,881.	12,407.
g 123,716.		111,752.	11,964.
h 132,348.		114,549.	17,799.
i 157,360.		141,708.	15,652.
j 350,268.		350,000.	268.
k 592,753.		475,757.	116,996.
l 253,491.		210,107.	43,384.
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,189.
b			3,456.
c			-10,805.
d			18,253.
e			-1,465.
f			12,407.
g			11,964.
h			17,799.
i			15,652.
j			268.
k			116,996.
l			43,384.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	224,720.
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

BL MANGER FOUNDATION
Schedule of Contributions
Year Ended April 30, 2013

Aleh Foundation	\$ 3,000
American Friends of Bar Ilan University-BESA	25,000
American Friends of Alyn Hospital	1,500
American Friends of Bet Hatzufot	5,000
American Friends of D.V I	10,000
American Friends of Nishmat	5,000
American Friends of Zaka	1,000
American Jewish Joint Distribution Comm	5,500
American Red Magen David for Israel	1,000
Bais Binyamin	25,000
Bi-Cultural Day School	15,000
Camp Chesed	1,000
Chabad Chevra at University of Hartford	500
Chabad of Lower East Side	500
Chabad of Medford	7,200
Chabad of Sarasota	150
Chabad of Venice	150
Chai Lifeline - Camp Simcha	10,000
Congregation Agudath Sholom	55,000
Congregation Shevet Achim	4,000
Dorot Inc	1,000
Feingold Assoc. of the US	1,000
Friends of Israel Defense Force	200
Friends of Sim Shalom	500
Friends of the Martin House	1,000
Friends of Yemin Orde Inc	2,500
Gateways	20,000
Hadassah of Santa Barbara	1,000
HASC Summer Program	13,000
HOD	1,000
Israel Guide Dog Center for the Blind	5,000
JBI International	1,000
Jewish Awareness Movement	8,600
Jewish Family Service of Stamford	50,000
JHE Foundation, Inc	1,000
Lighthouse of the Blind	250
Marina Shul	5,000
Mechon Hadar	10,000
Mercaz L'inyonei Chinuch	25,000
Minnie Manger Memorial Fund	1,000
Ohr Torah Stone	15,000
RJJ Yeshiva	1,000
Shalom T V.	2,500
Stroum Jewish Community Center	2,000
Temple Har Zion	7,200
The Chai Center	1,500
The Meitarim School	1,000
The Schepens Eye Research Institute	1,000
Yeshiva Ateres Shmuel	2,500
Young Israel of Margate	3,600
Young Judea	500
	\$ 361,350



Realized Gains And Losses

B.L. Manger Foundation Inc. (1204-5641) Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/22/2012	8/10/2012	4230.461	ARTIO GLOBAL HIGH INCOME FUND	\$41,000.00	\$41,053.74	\$53.74	\$0.00
2/28/2012	8/10/2012	26.195	ARTIO GLOBAL HIGH INCOME FUND	\$253.83	\$254.21	\$0.38	\$0.00
3/29/2012	8/10/2012	25.505	ARTIO GLOBAL HIGH INCOME FUND	\$246.89	\$247.51	\$0.62	\$0.00
4/27/2012	8/10/2012	29.287	ARTIO GLOBAL HIGH INCOME FUND	\$282.62	\$284.21	\$1.59	\$0.00
5/30/2012	8/10/2012	32.004	ARTIO GLOBAL HIGH INCOME FUND	\$301.80	\$310.58	\$8.78	\$0.00
6/28/2012	8/10/2012	27.003	ARTIO GLOBAL HIGH INCOME FUND	\$256.26	\$262.04	\$5.78	\$0.00
7/30/2012	8/10/2012	29.561	ARTIO GLOBAL HIGH INCOME FUND	\$284.08	\$286.87	\$2.79	\$0.00
				\$42,625.48	\$42,699.16	\$73.68	\$0.00

For purposes of this report, account performance is calculated in terms of time-weighted return. Morningstar defines time-weighted return as "a measure of the compound rate of growth in a portfolio." Account performance data herein reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part 2A of the ADV Brochure is available for review upon your request at any time. The ADV Brochure contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.



Realized Gains And Losses
B.L. Manger Foundation Inc. (1204-5641) Schwab
From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/22/2012	12/7/2012	5521.395	DOUBLELINE TOTAL RETURN BOND FUND I	\$62,000.00	\$62,754.48	\$754.48	\$0.00
2/29/2012	12/7/2012	28.369	DOUBLELINE TOTAL RETURN BOND FUND I	\$317.17	\$322.43	\$5.26	\$0.00
3/30/2012	12/7/2012	30.213	DOUBLELINE TOTAL RETURN BOND FUND I	\$337.48	\$343.39	\$5.91	\$0.00
4/30/2012	12/7/2012	28.132	DOUBLELINE TOTAL RETURN BOND FUND I	\$315.08	\$319.74	\$4.66	\$0.00
5/31/2012	12/7/2012	29.844	DOUBLELINE TOTAL RETURN BOND FUND I	\$333.95	\$339.20	\$5.25	\$0.00
6/29/2012	12/7/2012	29.174	DOUBLELINE TOTAL RETURN BOND FUND I	\$326.17	\$331.58	\$5.41	\$0.00
7/31/2012	12/7/2012	28.372	DOUBLELINE TOTAL RETURN BOND FUND I	\$319.47	\$322.47	\$3.00	\$0.00
8/31/2012	12/7/2012	28.970	DOUBLELINE TOTAL RETURN BOND FUND I	\$328.52	\$329.26	\$0.74	\$0.00
9/28/2012	12/7/2012	26.680	DOUBLELINE TOTAL RETURN BOND FUND I	\$304.15	\$303.24	(\$0.91)	\$0.00
10/31/2012	12/7/2012	26.741	DOUBLELINE TOTAL RETURN BOND FUND I	\$304.04	\$303.93	(\$0.11)	\$0.00
11/30/2012	12/7/2012	25.805	DOUBLELINE TOTAL RETURN BOND FUND I	\$293.14	\$293.29	\$0.15	\$0.00
				\$65,179.17	\$65,963.01	\$783.84	\$0.00
2/22/2012	12/7/2012	2911.953	EATON VANCE EMERGING MARKETS LOCAL INC I	\$30,000.00	\$29,474.51	(\$525.49)	\$0.00
2/29/2012	12/7/2012	4.388	EATON VANCE EMERGING MARKETS LOCAL INC I	\$45.37	\$44.41	(\$0.96)	\$0.00
3/30/2012	12/7/2012	19.964	EATON VANCE EMERGING MARKETS LOCAL INC I	\$201.24	\$202.07	\$0.83	\$0.00
4/30/2012	12/7/2012	19.458	EATON VANCE EMERGING MARKETS LOCAL INC I	\$196.14	\$196.95	\$0.81	\$0.00
5/31/2012	12/7/2012	22.104	EATON VANCE EMERGING MARKETS LOCAL INC I	\$204.02	\$223.74	\$19.72	\$0.00

For purposes of this report, account performance is calculated in terms of time-weighted return. Morningstar defines time-weighted return as "a measure of the compound rate of growth in a portfolio." Account performance data herein reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part 2A of the ADV Brochure is available for review upon your request at any time. The ADV Brochure contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.

Realized Gains And Losses

B.L. Manger Foundation Inc. (1204-5641) Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
6/29/2012	12/7/2012	18.138	EATON VANCE EMERGING MARKETS LOCAL INC I	\$175.76	\$183.59	\$7.83	\$0.00
7/31/2012	12/7/2012	18.577	EATON VANCE EMERGING MARKETS LOCAL INC I	\$182.61	\$188.04	\$5.43	\$0.00
8/31/2012	12/7/2012	18.777	EATON VANCE EMERGING MARKETS LOCAL INC I	\$183.83	\$190.06	\$6.23	\$0.00
9/28/2012	12/7/2012	17.840	EATON VANCE EMERGING MARKETS LOCAL INC I	\$178.94	\$180.57	\$1.63	\$0.00
10/31/2012	12/7/2012	18.586	EATON VANCE EMERGING MARKETS LOCAL INC I	\$186.05	\$188.13	\$2.08	\$0.00
11/30/2012	12/7/2012	18.066	EATON VANCE EMERGING MARKETS LOCAL INC I	\$181.20	\$182.86	\$1.66	\$0.00
				\$31,735.16	\$31,254.93	(\$480.23)	\$0.00
8/28/2009	12/7/2012	5142.586	FIDELITY FLOATING RATE HIGH INCOME	\$47,464.59	\$50,943.26	\$0.00	\$3,478.67
8/31/2009	12/7/2012	0.397	FIDELITY FLOATING RATE HIGH INCOME	\$3.66	\$3.93	\$0.00	\$0.27
9/30/2009	12/7/2012	11.997	FIDELITY FLOATING RATE HIGH INCOME	\$111.93	\$118.84	\$0.00	\$6.91
10/30/2009	12/7/2012	12.656	FIDELITY FLOATING RATE HIGH INCOME	\$117.70	\$125.37	\$0.00	\$7.67
11/30/2009	12/7/2012	12.477	FIDELITY FLOATING RATE HIGH INCOME	\$115.66	\$123.60	\$0.00	\$7.94
12/4/2009	12/7/2012	28.001	FIDELITY FLOATING RATE HIGH INCOME	\$259.01	\$277.38	\$0.00	\$18.37
12/31/2009	12/7/2012	26.831	FIDELITY FLOATING RATE HIGH INCOME	\$252.48	\$265.79	\$0.00	\$13.31
1/29/2010	12/7/2012	13.167	FIDELITY FLOATING RATE HIGH INCOME	\$124.69	\$130.43	\$0.00	\$5.74
2/26/2010	12/7/2012	11.573	FIDELITY FLOATING RATE HIGH INCOME	\$109.60	\$114.64	\$0.00	\$5.04
3/31/2010	12/7/2012	12.354	FIDELITY FLOATING RATE HIGH INCOME	\$118.97	\$122.38	\$0.00	\$3.41

For purposes of this report, account performance is calculated in terms of time-weighted return. Morningstar defines time-weighted return as "a measure of the compound rate of growth in a portfolio." Account performance data herein reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part 2A of the ADV Brochure is available for review upon your request at any time. The ADV Brochure contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.

Realized Gains And Losses

B.L. Manger Foundation Inc. (1204-5641) Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
4/30/2010	12/7/2012	12.280	FIDELITY FLOATING RATE HIGH INCOME	\$118.75	\$121.65	\$0.00	\$2.90
5/28/2010	12/7/2012	13.873	FIDELITY FLOATING RATE HIGH INCOME	\$130.82	\$137.43	\$0.00	\$6.61
6/30/2010	12/7/2012	14.001	FIDELITY FLOATING RATE HIGH INCOME	\$131.47	\$138.70	\$0.00	\$7.23
7/30/2010	12/7/2012	14.737	FIDELITY FLOATING RATE HIGH INCOME	\$140.44	\$145.99	\$0.00	\$5.55
8/31/2010	12/7/2012	14.941	FIDELITY FLOATING RATE HIGH INCOME	\$142.54	\$148.01	\$0.00	\$5.47
9/30/2010	12/7/2012	14.288	FIDELITY FLOATING RATE HIGH INCOME	\$137.88	\$141.54	\$0.00	\$3.66
10/29/2010	12/7/2012	14.363	FIDELITY FLOATING RATE HIGH INCOME	\$140.33	\$142.28	\$0.00	\$1.95
11/30/2010	12/7/2012	13.657	FIDELITY FLOATING RATE HIGH INCOME	\$133.29	\$135.29	\$0.00	\$2.00
12/31/2010	12/7/2012	40.503	FIDELITY FLOATING RATE HIGH INCOME	\$396.52	\$401.23	\$0.00	\$4.71
1/31/2011	12/7/2012	13.166	FIDELITY FLOATING RATE HIGH INCOME	\$130.21	\$130.42	\$0.00	\$0.21
2/28/2011	12/7/2012	10.440	FIDELITY FLOATING RATE HIGH INCOME	\$103.25	\$103.42	\$0.00	\$0.17
3/31/2011	12/7/2012	11.462	FIDELITY FLOATING RATE HIGH INCOME	\$113.13	\$113.54	\$0.00	\$0.41
4/29/2011	12/7/2012	11.465	FIDELITY FLOATING RATE HIGH INCOME	\$113.50	\$113.57	\$0.00	\$0.07
5/31/2011	12/7/2012	12.358	FIDELITY FLOATING RATE HIGH INCOME	\$121.97	\$122.42	\$0.00	\$0.45
6/30/2011	12/7/2012	12.294	FIDELITY FLOATING RATE HIGH INCOME	\$120.60	\$121.79	\$0.00	\$1.19
7/29/2011	12/7/2012	12.838	FIDELITY FLOATING RATE HIGH INCOME	\$125.81	\$127.18	\$0.00	\$1.37
8/31/2011	12/7/2012	14.616	FIDELITY FLOATING RATE HIGH INCOME	\$138.12	\$144.79	\$0.00	\$6.67

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Realized Gains And Losses

B.L. Manger Foundation Inc. (1204-5641) Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
9/30/2011	12/7/2012	14.451	FIDELITY FLOATING RATE HIGH INCOME	\$136.71	\$143.15	\$0.00	\$6.44
10/31/2011	12/7/2012	14.682	FIDELITY FLOATING RATE HIGH INCOME	\$142.71	\$145.44	\$0.00	\$2.73
11/30/2011	12/7/2012	14.362	FIDELITY FLOATING RATE HIGH INCOME	\$138.31	\$142.27	\$0.00	\$3.96
12/30/2011	12/7/2012	36.996	FIDELITY FLOATING RATE HIGH INCOME	\$356.64	\$366.49	\$9.85	\$0.00
1/31/2012	12/7/2012	14.878	FIDELITY FLOATING RATE HIGH INCOME	\$145.51	\$147.38	\$1.87	\$0.00
2/22/2012	12/7/2012	712.972	FIDELITY FLOATING RATE HIGH INCOME	\$7,000.00	\$7,062.83	\$62.83	\$0.00
2/29/2012	12/7/2012	14.651	FIDELITY FLOATING RATE HIGH INCOME	\$143.58	\$145.14	\$1.56	\$0.00
3/30/2012	12/7/2012	17.130	FIDELITY FLOATING RATE HIGH INCOME	\$168.05	\$169.69	\$1.64	\$0.00
4/30/2012	12/7/2012	16.365	FIDELITY FLOATING RATE HIGH INCOME	\$161.03	\$162.11	\$1.08	\$0.00
5/31/2012	12/7/2012	17.474	FIDELITY FLOATING RATE HIGH INCOME	\$170.02	\$173.10	\$3.08	\$0.00
6/29/2012	12/7/2012	16.949	FIDELITY FLOATING RATE HIGH INCOME	\$165.93	\$167.90	\$1.97	\$0.00
7/31/2012	12/7/2012	17.612	FIDELITY FLOATING RATE HIGH INCOME	\$173.48	\$174.47	\$0.99	\$0.00
8/31/2012	12/7/2012	19.413	FIDELITY FLOATING RATE HIGH INCOME	\$191.99	\$192.31	\$0.32	\$0.00
9/28/2012	12/7/2012	16.641	FIDELITY FLOATING RATE HIGH INCOME	\$165.41	\$164.85	(\$0.56)	\$0.00
10/31/2012	12/7/2012	17.159	FIDELITY FLOATING RATE HIGH INCOME	\$170.39	\$169.98	(\$0.41)	\$0.00
11/30/2012	12/7/2012	17.736	FIDELITY FLOATING RATE HIGH INCOME	\$176.12	\$175.69	(\$0.43)	\$0.00
12/7/2012	12/10/2012	32.153	FIDELITY FLOATING RATE HIGH INCOME	\$318.64	\$318.64	\$0.00	\$0.00

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Realized Gains And Losses

B.L. Manger Foundation Inc. (1204-5641) Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
				\$61,041.44	\$64,736.31	\$83.79	\$3,611.08
2/22/2012	12/26/2012	385.000	ISHARES TR LEHMAN AGG BND	\$42,512.18	\$42,729.71	\$217.53	\$0.00
				\$42,512.18	\$42,729.71	\$217.53	\$0.00
2/22/2012	12/7/2012	2810.629	LOOMIS SAYLES BOND FD (instl share class)	\$41,000.00	\$42,641.27	\$1,641.27	\$0.00
3/23/2012	12/7/2012	12.103	LOOMIS SAYLES BOND FD (instl share class)	\$177.07	\$183.62	\$6.55	\$0.00
4/23/2012	12/7/2012	11.910	LOOMIS SAYLES BOND FD (instl share class)	\$173.88	\$180.69	\$6.81	\$0.00
5/23/2012	12/7/2012	12.614	LOOMIS SAYLES BOND FD (instl share class)	\$180.00	\$191.37	\$11.37	\$0.00
6/22/2012	12/7/2012	11.923	LOOMIS SAYLES BOND FD (instl share class)	\$171.69	\$180.89	\$9.20	\$0.00
7/23/2012	12/7/2012	12.451	LOOMIS SAYLES BOND FD (instl share class)	\$180.41	\$188.90	\$8.49	\$0.00
8/23/2012	12/7/2012	13.042	LOOMIS SAYLES BOND FD (instl share class)	\$192.11	\$197.87	\$5.76	\$0.00
9/21/2012	12/7/2012	10.619	LOOMIS SAYLES BOND FD (instl share class)	\$159.81	\$161.11	\$1.30	\$0.00
10/22/2012	12/7/2012	12.285	LOOMIS SAYLES BOND FD (instl share class)	\$185.01	\$186.38	\$1.37	\$0.00
11/20/2012	12/7/2012	11.560	LOOMIS SAYLES BOND FD (instl share class)	\$172.71	\$175.38	\$2.67	\$0.00
				\$42,592.69	\$44,287.48	\$1,694.79	\$0.00
2/22/2012	12/7/2012	2981.493	THIRD AVENUE FOCUSED CREDIT FUND INST	\$30,000.00	\$31,103.01	\$1,103.01	\$0.00
3/20/2012	12/7/2012	57.726	THIRD AVENUE FOCUSED CREDIT FUND INST	\$578.41	\$602.20	\$23.79	\$0.00
6/19/2012	12/7/2012	51.486	THIRD AVENUE FOCUSED CREDIT FUND INST	\$501.47	\$537.10	\$35.63	\$0.00
9/18/2012	12/7/2012	43.717	THIRD AVENUE FOCUSED CREDIT FUND INST	\$447.23	\$456.06	\$8.83	\$0.00
				\$31,527.11	\$32,698.37	\$1,171.26	\$0.00

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Realized Gains And Losses

B.L. Manger Foundation Inc. (1204-5641) Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/23/2012	12/27/2012	3852.386	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$41,000.00	\$40,926.23	(\$73.77)	\$0.00
2/29/2012	12/27/2012	1.051	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$11.18	\$11.17	(\$0.01)	\$0.00
3/30/2012	12/27/2012	0.363	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$3.85	\$3.86	\$0.01	\$0.00
3/30/2012	12/27/2012	5.392	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$57.21	\$57.28	\$0.07	\$0.00
3/30/2012	12/27/2012	1.090	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$11.56	\$11.58	\$0.02	\$0.00
4/30/2012	12/27/2012	5.171	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$55.02	\$54.93	(\$0.09)	\$0.00
5/31/2012	12/27/2012	5.253	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$55.89	\$55.81	(\$0.08)	\$0.00
6/29/2012	12/27/2012	4.934	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$52.45	\$52.42	(\$0.03)	\$0.00
7/31/2012	12/27/2012	4.999	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$53.34	\$53.11	(\$0.23)	\$0.00
8/31/2012	12/27/2012	4.877	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$52.04	\$51.81	(\$0.23)	\$0.00
9/28/2012	12/27/2012	4.664	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$49.81	\$49.55	(\$0.26)	\$0.00
10/31/2012	12/27/2012	4.717	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$50.28	\$50.11	(\$0.17)	\$0.00
11/30/2012	12/27/2012	4.515	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$48.17	\$47.96	(\$0.21)	\$0.00
12/21/2012	12/27/2012	8.813	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$93.59	\$93.62	\$0.03	\$0.00
12/21/2012	12/27/2012	1.469	VANGUARD SHORT-TERM BOND INDEX SIGNAL	\$15.60	\$15.61	\$0.01	\$0.00
				\$41,609.99	\$41,535.05	(\$74.94)	\$0.00

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Realized Gains And Losses

B.L. Manger Foundation Inc. (1204-5641) Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
1/4/2011	7/5/2012	1899.335	WESTCORE SELECT FUND	\$40,000.00	\$33,200.37	\$0.00	(\$6,799.63)
12/28/2011	7/5/2012	11.048	WESTCORE SELECT FUND	\$205.49	\$193.12	(\$12.37)	\$0.00
12/28/2011	7/5/2012	1.628	WESTCORE SELECT FUND	\$30.29	\$28.46	(\$1.83)	\$0.00
				\$40,235.78	\$33,421.95	(\$14.20)	(\$6,799.63)
			Total Gains			\$4,073.67	\$3,611.08
			Total Losses			(\$618.15)	(\$6,799.63)
			Account Totals	\$399,059.00	\$399,325.97	\$3455.52	(\$3,188.55)

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Realized Gains And Losses
BL Manger Foundation, Inc. (2124-4623) Schwab
From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
10/17/2011	7/25/2012	1230.000	GREENHAVEN CONT INX FD UNIT BEN INT	\$39,311.85	\$36,060.52	(\$3,251.33)	\$0.00
10/17/2011	7/25/2012	500.000	GREENHAVEN CONT INX FD UNIT BEN INT	\$15,980.43	\$14,669.24	(\$1,311.19)	\$0.00
10/17/2011	7/25/2012	900.000	GREENHAVEN CONT INX FD UNIT BEN INT	\$28,764.77	\$26,385.74	(\$2,379.03)	\$0.00
10/17/2011	7/25/2012	1600.000	GREENHAVEN CONT INX FD UNIT BEN INT	\$51,137.36	\$46,907.99	(\$4,229.37)	\$0.00
10/17/2011	7/25/2012	100.000	GREENHAVEN CONT INX FD UNIT BEN INT	\$3,196.19	\$2,934.05	(\$262.14)	\$0.00
10/17/2011	7/25/2012	100.000	GREENHAVEN CONT INX FD UNIT BEN INT	\$3,196.17	\$2,934.05	(\$262.12)	\$0.00
10/17/2011	7/25/2012	300.000	GREENHAVEN CONT INX FD UNIT BEN INT	\$9,588.26	\$8,795.24	(\$793.02)	\$0.00
10/17/2011	7/25/2012	100.000	GREENHAVEN CONT INX FD UNIT BEN INT	\$3,196.19	\$2,932.74	(\$263.45)	\$0.00
				\$154,371.20	\$141,619.57	(\$12,751.63)	\$0.00

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Realized Gains And Losses

BL Manger Foundation, Inc. (2124-4623) Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/22/2012	12/7/2012	4703.876	TEMPLETON INCOME TR GLB BD ADVSOR	\$62,000.00	\$63,854.47	\$1,854.47	\$0.00
3/15/2012	12/7/2012	18.858	TEMPLETON INCOME TR GLB BD ADVSOR	\$248.36	\$255.99	\$7.63	\$0.00
4/16/2012	12/7/2012	19.249	TEMPLETON INCOME TR GLB BD ADVSOR	\$248.89	\$261.30	\$12.41	\$0.00
5/15/2012	12/7/2012	19.887	TEMPLETON INCOME TR GLB BD ADVSOR	\$250.38	\$269.96	\$19.58	\$0.00
6/15/2012	12/7/2012	19.936	TEMPLETON INCOME TR GLB BD ADVSOR	\$250.00	\$270.63	\$20.63	\$0.00
7/16/2012	12/7/2012	19.580	TEMPLETON INCOME TR GLB BD ADVSOR	\$252.00	\$265.80	\$13.80	\$0.00
8/15/2012	12/7/2012	19.264	TEMPLETON INCOME TR GLB BD ADVSOR	\$253.51	\$261.51	\$8.00	\$0.00
9/17/2012	12/7/2012	15.442	TEMPLETON INCOME TR GLB BD ADVSOR	\$205.84	\$209.62	\$3.78	\$0.00
10/15/2012	12/7/2012	15.471	TEMPLETON INCOME TR GLB BD ADVSOR	\$207.47	\$210.02	\$2.55	\$0.00
11/15/2012	12/7/2012	15.508	TEMPLETON INCOME TR GLB BD ADVSOR	\$207.65	\$210.52	\$2.87	\$0.00
				\$64,124.10	\$66,069.82	\$1,945.72	\$0.00
			Total Gains			\$1,945.72	
			Total Losses			(\$12,751.63)	
			Account Totals	\$218,495.30	\$207,689.39	(\$10805.91)	\$0.00

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Realized Gains And Losses

BL Manger Foundation (5271-1139) Miller Howard @Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
8/17/2010	4/26/2013	42.000	*** GLAXOSMITHKLINE PLC SP ADR	\$1,601.64	\$2,174.62	\$0.00	\$572.98
				\$1,601.64	\$2,174.62	\$0.00	\$572.98
4/25/2013	4/26/2013	44.000	***ABB LTD SPONSORED ADR	\$1,008.95	\$998.63	(\$10.32)	\$0.00
				\$1,008.95	\$998.63	(\$10.32)	\$0.00
1/6/2011	4/26/2013	120.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	\$3,311.93	\$3,654.81	\$0.00	\$342.88
				\$3,311.93	\$3,654.81	\$0.00	\$342.88
5/27/2008	1/15/2013	285.000	ABBOTT LABS	\$7,414.71	\$9,401.16	\$0.00	\$1,986.45
5/21/2010	1/15/2013	140.000	ABBOTT LABS	\$3,128.81	\$4,618.12	\$0.00	\$1,489.31
2/15/2011	1/15/2013	171.000	ABBOTT LABS	\$3,797.79	\$5,640.70	\$0.00	\$1,842.91
				\$14,341.31	\$19,659.98	\$0.00	\$5,318.67
5/27/2008	2/26/2013	285.000	ABBVIE INC	\$8,081.91	\$10,558.87	\$0.00	\$2,476.96
5/21/2010	2/26/2013	140.000	ABBVIE INC	\$3,410.34	\$5,186.81	\$0.00	\$1,776.47
2/15/2011	2/26/2013	171.000	ABBVIE INC	\$4,139.52	\$6,335.32	\$0.00	\$2,195.80
				\$15,631.77	\$22,081.00	\$0.00	\$6,449.23
2/4/2011	5/2/2012	0.690	ACCO BRANDS CORP COM	\$6.59	\$7.45	\$0.00	\$0.86
2/4/2011	5/3/2012	157.000	ACCO BRANDS CORP COM	\$1,500.06	\$1,740.51	\$0.00	\$240.45
				\$1,506.65	\$1,747.96	\$0.00	\$241.31
3/13/2009	4/23/2013	20.000	AMERICAN WATER WORKS	\$354.26	\$820.65	\$0.00	\$466.39
6/4/2009	4/23/2013	131.000	AMERICAN WATER WORKS	\$2,346.02	\$5,375.29	\$0.00	\$3,029.27
6/4/2009	4/26/2013	73.000	AMERICAN WATER WORKS	\$1,307.33	\$3,002.30	\$0.00	\$1,694.97
				\$4,007.61	\$9,198.24	\$0.00	\$5,190.63
5/27/2008	4/26/2013	42.000	AT&T INC	\$1,615.14	\$1,543.80	\$0.00	(\$71.34)
				\$1,615.14	\$1,543.80	\$0.00	(\$71.34)
4/3/2009	4/26/2013	12.000	BANK MONTREAL QUE COM	\$338.63	\$734.68	\$0.00	\$396.05
				\$338.63	\$734.68	\$0.00	\$396.05

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Realized Gains And Losses
BL Manger Foundation (5271-1139) Miller Howard @Schwab
From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
7/27/2012	4/26/2013	27.000	BAXTER INTERNATIONAL INC	\$1,608.10	\$1,862.38	\$254.28	\$0.00
				\$1,608.10	\$1,862.38	\$254.28	\$0.00
9/23/2008	4/26/2013	12.000	BCE INC NEW	\$424.53	\$540.16	\$0.00	\$115.63
				\$424.53	\$540.16	\$0.00	\$115.63
5/23/2012	4/26/2013	57.000	CA INC	\$1,427.63	\$1,472.51	\$44.88	\$0.00
				\$1,427.63	\$1,472.51	\$44.88	\$0.00
10/1/2009	4/26/2013	30.000	Cinn Financial Corp	\$772.41	\$1,433.42	\$0.00	\$661.01
				\$772.41	\$1,433.42	\$0.00	\$661.01
2/8/2012	4/26/2013	23.000	CME GROUP INC	\$1,309.56	\$1,393.79	\$0.00	\$84.23
				\$1,309.56	\$1,393.79	\$0.00	\$84.23
1/14/2010	4/26/2013	16.000	DIGITAL REALTY TRUST INC	\$804.34	\$1,116.46	\$0.00	\$312.12
				\$804.34	\$1,116.46	\$0.00	\$312.12
11/19/2009	4/26/2013	29.000	ELI LILLY & CO	\$1,044.69	\$1,627.77	\$0.00	\$583.08
				\$1,044.69	\$1,627.77	\$0.00	\$583.08
3/28/2012	4/26/2013	17.000	ENERGY TRANSFER EQUITY COM UT LTD PTN	\$688.31	\$983.68	\$0.00	\$295.37
				\$688.31	\$983.68	\$0.00	\$295.37
5/27/2008	4/26/2013	60.000	ENERGY TRANSFER PARTNERS LP MLP	\$2,882.04	\$2,889.05	\$0.00	\$7.01
				\$2,882.04	\$2,889.05	\$0.00	\$7.01
5/27/2008	6/8/2012	70.000	ENERPLUS RES FD TR UNITSER G NEW ISIN#CA29	\$3,318.04	\$927.70	\$0.00	(\$2,390.34)
5/27/2008	6/8/2012	149.000	ENERPLUS RES FD TR UNITSER G NEW ISIN#CA29	\$7,062.67	\$1,974.69	\$0.00	(\$5,087.98)
5/27/2008	6/12/2012	264.000	ENERPLUS RES FD TR UNITSER G NEW ISIN#CA29	\$12,513.73	\$3,450.45	\$0.00	(\$9,063.28)
5/27/2008	6/14/2012	287.000	ENERPLUS RES FD TR UNITSER G NEW ISIN#CA29	\$13,603.94	\$3,656.79	\$0.00	(\$9,947.15)
				\$36,498.39	\$10,009.63	\$0.00	(\$26,488.76)

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Realized Gains And Losses

BL Manger Foundation (5271-1139) Miller Howard @Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
5/27/2008	4/23/2013	70.000	ENTERPRISE PRODS PARTNERS LP COM UNIT	\$2,136.83	\$4,308.56	\$0.00	\$2,171.73
5/27/2008	4/26/2013	81.000	ENTERPRISE PRODS PARTNERS LP COM UNIT	\$2,472.62	\$4,858.23	\$0.00	\$2,385.61
				\$4,609.44	\$9,166.79	\$0.00	\$4,557.35
11/29/2011	4/26/2013	119.000	GENERAL ELECTRIC CO	\$1,796.46	\$2,617.56	\$0.00	\$821.10
				\$1,796.46	\$2,617.56	\$0.00	\$821.10
8/27/2009	4/26/2013	35.000	HCP INC	\$1,007.57	\$1,836.91	\$0.00	\$829.34
				\$1,007.57	\$1,836.91	\$0.00	\$829.34
6/28/2010	4/17/2013	262.000	HEINZ H J CO	\$11,768.58	\$18,938.68	\$0.00	\$7,170.10
				\$11,768.58	\$18,938.68	\$0.00	\$7,170.10
10/7/2009	4/26/2013	181.000	INTEL CORP	\$3,589.23	\$4,201.38	\$0.00	\$612.15
				\$3,589.23	\$4,201.38	\$0.00	\$612.15
6/9/2011	4/26/2013	40.000	INTL PAPER CO	\$1,179.77	\$1,851.45	\$0.00	\$671.68
				\$1,179.77	\$1,851.45	\$0.00	\$671.68
5/27/2008	4/26/2013	24.000	JOHNSON & JOHNSON	\$1,560.49	\$2,030.06	\$0.00	\$469.57
				\$1,560.49	\$2,030.06	\$0.00	\$469.57
5/27/2008	4/23/2013	31.000	KINDER MORGAN ENERGY PARTNERS L.P.UNITS RE	\$1,799.54	\$2,837.54	\$0.00	\$1,038.00
5/27/2008	4/26/2013	16.000	KINDER MORGAN ENERGY PARTNERS L.P.UNITS RE	\$928.80	\$1,421.57	\$0.00	\$492.77
5/27/2008	4/26/2013	23.000	KINDER MORGAN ENERGY PARTNERS L.P.UNITS RE	\$1,335.15	\$2,034.55	\$0.00	\$699.40
5/27/2008	4/26/2013	4.000	KINDER MORGAN ENERGY PARTNERS L.P.UNITS RE	\$232.20	\$355.39	\$0.00	\$123.19
				\$4,295.69	\$6,649.05	\$0.00	\$2,353.36
4/25/2013	4/26/2013	22.000	LIMITED BRANDS INC	\$1,106.79	\$1,094.99	(\$11.80)	\$0.00
				\$1,106.79	\$1,094.99	(\$11.80)	\$0.00
12/31/2012	4/26/2013	21.000	LINN ENERGY LLC-UNITS	\$738.93	\$796.17	\$57.24	\$0.00
				\$738.93	\$796.17	\$57.24	\$0.00

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Realized Gains And Losses

BL Manger Foundation (5271-1139) Miller Howard @Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
11/4/2010	4/26/2013	44.000	MAXIM INTEGRATED PRODS INC	\$1,018.70	\$1,326.86	\$0.00	\$308.16
				\$1,018.70	\$1,326.86	\$0.00	\$308.16
2/4/2011	10/16/2012	203.000	MEADWESTVACO CORP	\$5,210.66	\$6,183.85	\$0.00	\$973.19
2/4/2011	11/15/2012	275.000	MEADWESTVACO CORP	\$7,058.78	\$7,847.46	\$0.00	\$788.68
				\$12,269.44	\$14,031.31	\$0.00	\$1,761.87
5/27/2008	7/19/2012	137.000	MERCK & CO INC	\$5,274.34	\$6,001.12	\$0.00	\$726.78
5/27/2008	4/26/2013	35.000	MERCK & CO INC	\$1,347.46	\$1,669.30	\$0.00	\$321.84
				\$6,621.80	\$7,670.42	\$0.00	\$1,048.62
5/27/2008	4/26/2013	53.000	MICROCHIP TECHNOLOGY INC	\$1,941.71	\$1,893.35	\$0.00	(\$48.36)
5/27/2008	4/26/2013	5.000	MICROCHIP TECHNOLOGY INC	\$183.23	\$178.62	\$0.00	(\$4.61)
5/27/2008	4/26/2013	100.000	MICROCHIP TECHNOLOGY INC	\$3,663.60	\$3,572.35	\$0.00	(\$91.25)
				\$5,788.54	\$5,644.32	\$0.00	(\$144.22)
9/22/2010	4/26/2013	34.000	NATIONAL GRID GRP PLC SPONSORED ADR	\$1,476.62	\$2,111.24	\$0.00	\$634.62
				\$1,476.62	\$2,111.24	\$0.00	\$634.62
5/27/2008	4/23/2013	100.000	NISCOURCE INC	\$1,771.87	\$3,087.91	\$0.00	\$1,316.04
5/27/2008	4/23/2013	51.000	NISCOURCE INC	\$903.65	\$1,574.83	\$0.00	\$671.18
5/27/2008	4/23/2013	100.000	NISCOURCE INC	\$1,771.87	\$3,087.91	\$0.00	\$1,316.04
5/27/2008	4/23/2013	45.000	NISCOURCE INC	\$797.33	\$1,389.56	\$0.00	\$592.23
5/27/2008	4/26/2013	97.000	NISCOURCE INC	\$1,718.71	\$2,989.54	\$0.00	\$1,270.83
5/27/2008	4/26/2013	49.000	NISCOURCE INC	\$868.22	\$1,510.18	\$0.00	\$641.96
				\$7,831.65	\$13,639.93	\$0.00	\$5,808.28
3/17/2009	7/27/2012	275.000	NORTHEAST UTILS COM	\$5,782.05	\$11,022.54	\$0.00	\$5,240.49
				\$5,782.05	\$11,022.54	\$0.00	\$5,240.49
10/16/2012	4/26/2013	34.000	OMEGA HEALTHCARE INVS COM	\$803.10	\$1,085.49	\$282.39	\$0.00
				\$803.10	\$1,085.49	\$282.39	\$0.00

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Realized Gains And Losses

BL Manger Foundation (5271-1139) Miller Howard @Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
5/27/2008	4/26/2013	24.000	ONEOK PARTNERS L P	\$737.72	\$1,269.52	\$0.00	\$531.80
				\$737.72	\$1,269.52	\$0.00	\$531.80
12/18/2009	4/26/2013	42.000	PFIZER INC	\$771.15	\$1,249.80	\$0.00	\$478.65
				\$771.15	\$1,249.80	\$0.00	\$478.65
10/6/2009	4/26/2013	41.000	PLAINS ALL AMERICAN PIPELINE L.P.	\$981.11	\$2,314.92	\$0.00	\$1,333.81
				\$981.11	\$2,314.92	\$0.00	\$1,333.81
5/27/2008	4/26/2013	50.000	R R DONNELLEY SONS	\$1,572.25	\$603.59	\$0.00	(\$968.66)
5/27/2008	4/26/2013	3.000	R R DONNELLEY SONS	\$94.34	\$36.22	\$0.00	(\$58.12)
				\$1,666.59	\$639.81	\$0.00	(\$1,026.78)
11/4/2010	4/26/2013	57.000	SeaDrill Limited	\$1,875.67	\$2,134.20	\$0.00	\$258.53
				\$1,875.67	\$2,134.20	\$0.00	\$258.53
10/16/2012	4/26/2013	33.000	SENIOR HSG PPTYS TR SH BEN INT	\$738.19	\$936.51	\$198.32	\$0.00
				\$738.19	\$936.51	\$198.32	\$0.00
8/8/2008	4/26/2013	24.000	SPECTRA ENERGY CORP COM	\$633.95	\$730.73	\$0.00	\$96.78
				\$633.95	\$730.73	\$0.00	\$96.78
2/22/2013	4/26/2013	139.000	STAPLES INC	\$1,853.79	\$1,774.66	(\$79.13)	\$0.00
				\$1,853.79	\$1,774.66	(\$79.13)	\$0.00
5/19/2010	4/26/2013	60.000	STATOILHYDRO ASA	\$1,299.05	\$1,407.02	\$0.00	\$107.97
				\$1,299.05	\$1,407.02	\$0.00	\$107.97
7/7/2010	5/24/2012	717.000	TELEFONICA S A SPONSORED ADR	\$14,621.22	\$8,611.27	\$0.00	(\$6,009.95)
9/23/2011	5/24/2012	375.000	TELEFONICA S A SPONSORED ADR	\$6,833.24	\$4,503.80	(\$2,329.44)	\$0.00
				\$21,454.46	\$13,115.07	(\$2,329.44)	(\$6,009.95)
6/20/2012	4/26/2013	33.000	TOTAL ADR	\$1,476.56	\$1,605.07	\$128.51	\$0.00
				\$1,476.56	\$1,605.07	\$128.51	\$0.00

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Realized Gains And Losses

BL Manger Foundation (5271-1139) Miller Howard @Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
4/29/2011	5/25/2012	0.100	VALLEY NATIONAL BANCORP	\$1.29	\$1.16	\$0.00	(\$0.13)
4/29/2011	4/26/2013	93.000	VALLEY NATIONAL BANCORP	\$1,204.01	\$819.75	\$0.00	(\$384.26)
				\$1,205.30	\$820.91	\$0.00	(\$384.39)
3/10/2011	4/26/2013	4.000	WILLIAMS COMPANIES INC	\$96.67	\$150.62	\$0.00	\$53.95
3/10/2011	4/26/2013	100.000	WILLIAMS COMPANIES INC	\$2,416.66	\$3,765.41	\$0.00	\$1,348.75
				\$2,513.33	\$3,916.03	\$0.00	\$1,402.70
5/27/2008	12/7/2012	321.000	WINDSTREAM CORP	\$4,191.89	\$2,670.95	\$0.00	(\$1,520.94)
5/27/2008	12/11/2012	373.000	WINDSTREAM CORP	\$4,870.95	\$3,124.85	\$0.00	(\$1,746.10)
5/27/2008	12/13/2012	321.000	WINDSTREAM CORP	\$4,191.89	\$2,770.24	\$0.00	(\$1,421.65)
				\$13,254.74	\$8,566.04	\$0.00	(\$4,688.70)
			Total Gains			\$965.63	\$57,067.12
			Total Losses			(\$2,430.69)	(\$38,814.13)
			Account Totals	\$214,530.07	\$231,318.01	(\$1465.06)	\$18,253.00

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Realized Gains And Losses

BL Manger Foundation (7104-1403) Uniplan H1TR-K1@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/21/2012	7/30/2012	20.000	AMERICAN CAMPUS CMNTYS COM	\$814.16	\$943.23	\$129.07	\$0.00
2/21/2012	4/26/2013	40.000	AMERICAN CAMPUS CMNTYS COM	\$1,628.31	\$1,699.81	\$0.00	\$71.50
				\$2,442.47	\$2,643.04	\$129.07	\$71.50
2/21/2012	4/26/2013	30.000	AMERICAN CAP AGY CORP COM	\$920.26	\$973.53	\$0.00	\$53.27
				\$920.26	\$973.53	\$0.00	\$53.27
2/21/2012	7/30/2012	80.000	ANNALY CAPITAL MANAGEMENT INC	\$1,328.22	\$1,379.02	\$50.80	\$0.00
2/21/2012	4/26/2013	80.000	ANNALY CAPITAL MANAGEMENT INC	\$1,328.22	\$1,243.82	\$0.00	(\$84.40)
				\$2,656.44	\$2,622.84	\$50.80	(\$84.40)
2/21/2012	7/30/2012	50.000	AT&T INC	\$1,516.42	\$1,862.51	\$346.09	\$0.00
2/21/2012	4/26/2013	40.000	AT&T INC	\$1,213.13	\$1,467.46	\$0.00	\$254.33
				\$2,729.55	\$3,329.97	\$346.09	\$254.33
7/25/2012	4/26/2013	40.000	Atlas Pipeline Partners	\$1,283.92	\$1,425.06	\$141.14	\$0.00
				\$1,283.92	\$1,425.06	\$141.14	\$0.00
2/21/2012	4/26/2013	110.000	BANCO LATINOAM DE EXPO CL E	\$2,133.09	\$2,522.31	\$0.00	\$389.22
				\$2,133.09	\$2,522.31	\$0.00	\$389.22
2/21/2012	4/26/2013	40.000	CEDAR FAIR L P DEPOSITARY UNIT	\$1,150.70	\$1,671.01	\$0.00	\$520.31
				\$1,150.70	\$1,671.01	\$0.00	\$520.31
2/21/2012	4/26/2013	40.000	CENTURYLINK INC	\$1,580.49	\$1,491.82	\$0.00	(\$88.67)
				\$1,580.49	\$1,491.82	\$0.00	(\$88.67)

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Realized Gains And Losses

BL Manger Foundation (7104-1403) Uniplan HITR-K1@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/21/2012	7/30/2012	170.000	CHIMERA INVESTMENT	\$508.96	\$369.74	(\$139.22)	\$0.00
2/21/2012	7/30/2012	70.000	CHIMERA INVESTMENT	\$209.57	\$152.25	(\$57.32)	\$0.00
2/21/2012	7/30/2012	200.000	CHIMERA INVESTMENT	\$598.77	\$434.99	(\$163.78)	\$0.00
2/21/2012	7/30/2012	130.000	CHIMERA INVESTMENT	\$389.20	\$282.74	(\$106.46)	\$0.00
2/21/2012	8/22/2012	1740.000	CHIMERA INVESTMENT	\$5,209.34	\$4,133.90	(\$1,075.44)	\$0.00
				\$6,915.85	\$5,373.62	(\$1,542.23)	\$0.00
2/21/2012	7/30/2012	40.000	E I DU PONT DE NEMOURS & CO	\$2,071.45	\$1,977.05	(\$94.40)	\$0.00
2/21/2012	7/30/2012	15.000	E I DU PONT DE NEMOURS & CO	\$776.79	\$741.39	(\$35.40)	\$0.00
				\$2,848.24	\$2,718.44	(\$129.80)	\$0.00
2/26/2013	4/26/2013	60.000	EATON CORP PLC	\$3,569.18	\$3,475.23	(\$93.95)	\$0.00
				\$3,569.18	\$3,475.23	(\$93.95)	\$0.00
2/21/2012	4/26/2013	80.000	EATON VANCE TAX MAN GLB BUY WRT OPP FD	\$906.24	\$887.03	\$0.00	(\$19.21)
				\$906.24	\$887.03	\$0.00	(\$19.21)
2/21/2012	4/26/2013	40.000	ENTERPRISE PRODS PARTNERS LP COM UNIT	\$2,077.41	\$2,413.44	\$0.00	\$336.03
				\$2,077.41	\$2,413.44	\$0.00	\$336.03
2/21/2013	4/26/2013	150.000	GANNETT CO INC	\$2,975.35	\$3,046.78	\$71.43	\$0.00
				\$2,975.35	\$3,046.78	\$71.43	\$0.00
2/21/2012	4/26/2013	40.000	Gatx Corp	\$1,734.09	\$2,001.40	\$0.00	\$267.31
				\$1,734.09	\$2,001.40	\$0.00	\$267.31
2/6/2013	4/26/2013	80.000	GENERAL ELECTRIC CO	\$1,795.41	\$1,762.61	(\$32.80)	\$0.00
				\$1,795.41	\$1,762.61	(\$32.80)	\$0.00
2/21/2012	4/26/2013	20.000	GENUINE PARTS CO COM	\$1,280.73	\$1,493.62	\$0.00	\$212.89
				\$1,280.73	\$1,493.62	\$0.00	\$212.89

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Realized Gains And Losses

BL Manger Foundation (7104-1403) Uniplan H1TR-K1@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/21/2012	4/26/2013	100.000	HERCULES TECH GWTH CAP COM	\$1,043.65	\$1,286.42	\$0.00	\$242.77
				\$1,043.65	\$1,286.42	\$0.00	\$242.77
4/24/2012	7/30/2012	20.000	HONEYWELL INTL INC	\$1,202.15	\$1,158.82	(\$43.33)	\$0.00
4/24/2012	4/26/2013	35.000	HONEYWELL INTL INC	\$2,103.76	\$2,582.08	\$0.00	\$478.32
				\$3,305.90	\$3,740.90	(\$43.33)	\$478.32
2/21/2012	4/26/2013	80.000	HOSPITALITY PROPERTIES TRUST	\$2,004.13	\$2,274.28	\$0.00	\$270.15
				\$2,004.13	\$2,274.28	\$0.00	\$270.15
2/21/2012	7/30/2012	40.000	ISHARES S&P US PREFERRED STOCK INDEX	\$1,553.20	\$1,567.41	\$14.21	\$0.00
2/21/2012	4/26/2013	80.000	ISHARES S&P US PREFERRED STOCK INDEX	\$3,106.39	\$3,234.98	\$0.00	\$128.59
				\$4,659.59	\$4,802.39	\$14.21	\$128.59
2/21/2012	7/20/2012	100.000	JPMORGAN CHASE & CO ALERIAN ML ETN	\$4,131.56	\$4,011.07	(\$120.49)	\$0.00
2/21/2012	7/20/2012	500.000	JPMORGAN CHASE & CO ALERIAN ML ETN	\$20,657.72	\$20,055.34	(\$602.38)	\$0.00
2/21/2012	7/20/2012	100.000	JPMORGAN CHASE & CO ALERIAN ML ETN	\$4,131.56	\$4,011.07	(\$120.49)	\$0.00
2/21/2012	7/20/2012	150.000	JPMORGAN CHASE & CO ALERIAN ML ETN	\$6,197.16	\$6,016.60	(\$180.56)	\$0.00
2/21/2012	7/20/2012	100.000	JPMORGAN CHASE & CO ALERIAN ML ETN	\$4,131.62	\$4,011.07	(\$120.55)	\$0.00
				\$39,249.62	\$38,105.15	(\$1,144.47)	\$0.00
2/21/2012	8/27/2012	9.000	KIMBALL INTERNATIONAL INC	\$60.25	\$101.74	\$41.49	\$0.00
2/21/2012	8/27/2012	36.000	KIMBALL INTERNATIONAL INC	\$240.24	\$407.32	\$167.08	\$0.00
2/21/2012	8/27/2012	87.000	KIMBALL INTERNATIONAL INC	\$582.41	\$982.62	\$400.21	\$0.00
2/21/2012	8/27/2012	100.000	KIMBALL INTERNATIONAL INC	\$669.44	\$1,130.44	\$461.00	\$0.00
2/21/2012	8/27/2012	109.000	KIMBALL INTERNATIONAL INC	\$729.69	\$1,231.10	\$501.41	\$0.00
2/21/2012	8/27/2012	200.000	KIMBALL INTERNATIONAL INC	\$1,338.88	\$2,262.90	\$924.02	\$0.00

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Realized Gains And Losses

BL Manger Foundation (7104-1403) Uniplan H1TR-K1@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/21/2012	8/27/2012	9.000	KIMBALL INTERNATIONAL INC	\$60.25	\$101.83	\$41.58	\$0.00
2/21/2012	8/27/2012	91.000	KIMBALL INTERNATIONAL INC	\$609.19	\$1,028.70	\$419.51	\$0.00
2/21/2012	8/27/2012	36.000	KIMBALL INTERNATIONAL INC	\$240.24	\$406.96	\$166.72	\$0.00
2/21/2012	8/27/2012	64.000	KIMBALL INTERNATIONAL INC	\$427.10	\$723.48	\$296.38	\$0.00
2/21/2012	8/27/2012	100.000	KIMBALL INTERNATIONAL INC	\$669.44	\$1,131.44	\$462.00	\$0.00
2/21/2012	8/27/2012	168.000	KIMBALL INTERNATIONAL INC	\$1,124.65	\$1,900.83	\$776.18	\$0.00
2/21/2012	8/27/2012	91.000	KIMBALL INTERNATIONAL INC	\$609.19	\$1,029.62	\$420.43	\$0.00
2/21/2012	8/27/2012	100.000	KIMBALL INTERNATIONAL INC	\$667.34	\$1,129.45	\$462.11	\$0.00
2/21/2012	8/27/2012	100.000	KIMBALL INTERNATIONAL INC	\$668.44	\$1,131.45	\$463.01	\$0.00
2/21/2012	8/27/2012	100.000	KIMBALL INTERNATIONAL INC	\$669.44	\$1,131.44	\$462.00	\$0.00
7/30/2012	8/27/2012	100.000	KIMBALL INTERNATIONAL INC	\$934.88	\$1,131.45	\$196.57	\$0.00
7/30/2012	8/27/2012	200.000	KIMBALL INTERNATIONAL INC	\$1,869.77	\$2,262.91	\$393.14	\$0.00
				\$12,170.84	\$19,225.68	\$7,054.84	\$0.00
2/21/2012	4/25/2013	90.000	KIMBERLY CLARK	\$6,432.92	\$9,337.56	\$0.00	\$2,904.64
2/21/2012	4/25/2013	20.000	KIMBERLY CLARK	\$1,429.54	\$2,075.01	\$0.00	\$645.47
2/21/2012	4/25/2013	100.000	KIMBERLY CLARK	\$7,147.69	\$10,375.07	\$0.00	\$3,227.38
2/21/2012	4/25/2013	100.000	KIMBERLY CLARK	\$7,147.69	\$10,375.08	\$0.00	\$3,227.39
7/30/2012	4/25/2013	10.000	KIMBERLY CLARK	\$888.35	\$1,037.51	\$149.16	\$0.00
				\$23,046.18	\$33,200.23	\$149.16	\$10,004.89
7/26/2012	4/26/2013	40.000	LINN ENERGY LLC-UNITS	\$1,580.41	\$1,520.62	(\$59.79)	\$0.00
				\$1,580.41	\$1,520.62	(\$59.79)	\$0.00
2/21/2012	1/28/2013	170.000	LOCKHEED MARTIN CORP	\$14,834.31	\$15,371.12	\$536.81	\$0.00
				\$14,834.31	\$15,371.12	\$536.81	\$0.00
2/21/2012	4/26/2013	50.000	LTC Properties Inc	\$1,576.97	\$2,278.00	\$0.00	\$701.03
				\$1,576.97	\$2,278.00	\$0.00	\$701.03
7/25/2012	4/26/2013	35.000	MARKWEST ENERGY PARTNERS LP	\$1,816.72	\$2,152.64	\$335.92	\$0.00
				\$1,816.72	\$2,152.64	\$335.92	\$0.00

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Realized Gains And Losses

BL Manger Foundation (7104-1403) Uniplan H1TR-K1@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/21/2012	3/8/2013	100.000	MERCK & CO INC	\$3,834.09	\$4,325.12	\$0.00	\$491.03
2/21/2012	3/8/2013	210.000	MERCK & CO INC	\$8,051.57	\$9,082.76	\$0.00	\$1,031.19
2/21/2012	3/8/2013	100.000	MERCK & CO INC	\$3,833.93	\$4,325.12	\$0.00	\$491.19
7/30/2012	3/8/2013	20.000	MERCK & CO INC	\$901.15	\$865.02	(\$36.13)	\$0.00
				\$16,620.74	\$18,598.02	(\$36.13)	\$2,013.41
2/21/2012	4/26/2013	10.000	MFS GOVT MKTS INCM TR SH BEN INT	\$70.15	\$65.10	\$0.00	(\$5.05)
2/21/2012	4/26/2013	100.000	MFS GOVT MKTS INCM TR SH BEN INT	\$701.53	\$650.95	\$0.00	(\$50.58)
				\$771.68	\$716.05	\$0.00	(\$55.63)
2/21/2012	4/26/2013	70.000	MICROCHIP TECHNOLOGY INC	\$2,579.87	\$2,496.89	\$0.00	(\$82.98)
2/21/2012	4/26/2013	40.000	MICROCHIP TECHNOLOGY INC	\$1,474.21	\$1,426.79	\$0.00	(\$47.42)
				\$4,054.08	\$3,923.68	\$0.00	(\$130.40)
2/21/2012	10/3/2012	370.000	MONDELEZ INTL INC CL A	\$9,381.28	\$10,303.18	\$921.90	\$0.00
7/30/2012	10/3/2012	10.000	MONDELEZ INTL INC CL A	\$261.57	\$278.46	\$16.89	\$0.00
7/30/2012	10/3/2012	10.000	MONDELEZ INTL INC CL A	\$261.56	\$278.47	\$16.91	\$0.00
				\$9,904.41	\$10,860.11	\$955.70	\$0.00
2/21/2012	4/26/2013	20.000	NATIONAL HEALTH INVS COM	\$950.11	\$1,291.24	\$0.00	\$341.13
				\$950.11	\$1,291.24	\$0.00	\$341.13
2/21/2012	7/24/2012	100.000	NISKA GAS STORAGE PAR UNIT LTD LIAB	\$935.14	\$1,281.43	\$346.29	\$0.00
2/21/2012	7/24/2012	100.000	NISKA GAS STORAGE PAR UNIT LTD LIAB	\$935.14	\$1,281.43	\$346.29	\$0.00
2/21/2012	7/24/2012	380.000	NISKA GAS STORAGE PAR UNIT LTD LIAB	\$3,553.54	\$4,862.20	\$1,308.66	\$0.00
				\$5,423.83	\$7,425.06	\$2,001.23	\$0.00

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Realized Gains And Losses

BL Manger Foundation (7104-1403) Uniplan H1TR-K1@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/21/2012	4/26/2013	80.000	OLIN CORP \$1 NEW	\$1,717.40	\$1,972.46	\$0.00	\$255.06
2/21/2012	4/26/2013	20.000	OLIN CORP \$1 NEW	\$429.35	\$493.12	\$0.00	\$63.77
2/21/2012	4/26/2013	20.000	OLIN CORP \$1 NEW	\$429.35	\$493.12	\$0.00	\$63.77
				\$2,576.10	\$2,958.70	\$0.00	\$382.60
2/21/2012	4/26/2013	120.000	OMEGA HEALTHCARE INVS COM	\$2,587.01	\$3,867.20	\$0.00	\$1,280.19
				\$2,587.01	\$3,867.20	\$0.00	\$1,280.19
2/21/2012	4/26/2013	50.000	PENN VA RES PARTNRS LP COM	\$1,233.39	\$1,217.57	\$0.00	(\$15.82)
				\$1,233.39	\$1,217.57	\$0.00	(\$15.82)
2/21/2012	4/26/2013	120.000	PFIZER INC	\$2,554.49	\$3,584.01	\$0.00	\$1,029.52
				\$2,554.49	\$3,584.01	\$0.00	\$1,029.52
10/15/2012	4/26/2013	30.000	PLAINS ALL AMERICAN PIPELINE L.P.	\$1,350.61	\$1,710.61	\$360.00	\$0.00
				\$1,350.61	\$1,710.61	\$360.00	\$0.00
2/21/2012	8/23/2012	170.000	PLUM CREEK TIMBER CO INC	\$6,569.17	\$6,887.03	\$317.86	\$0.00
2/21/2012	8/23/2012	100.000	PLUM CREEK TIMBER CO INC	\$3,864.21	\$4,051.19	\$186.98	\$0.00
				\$10,433.38	\$10,938.22	\$504.84	\$0.00
9/20/2012	4/26/2013	100.000	POWERSHARES ETF TR II SENIOR LN PORT	\$2,505.02	\$2,514.14	\$9.12	\$0.00
				\$2,505.02	\$2,514.14	\$9.12	\$0.00
2/21/2012	7/30/2012	20.000	RAYONIER INC REIT	\$892.40	\$953.25	\$60.85	\$0.00
2/21/2012	4/26/2013	40.000	RAYONIER INC REIT	\$1,784.79	\$2,347.80	\$0.00	\$563.01
				\$2,677.19	\$3,301.05	\$60.85	\$563.01
2/21/2012	1/28/2013	110.000	RAYTHEON COMPANY NEW	\$5,527.16	\$6,034.59	\$507.43	\$0.00
2/21/2012	1/28/2013	100.000	RAYTHEON COMPANY NEW	\$5,024.68	\$5,485.99	\$461.31	\$0.00
2/21/2012	1/28/2013	100.000	RAYTHEON COMPANY NEW	\$5,024.89	\$5,485.99	\$461.10	\$0.00
				\$15,576.73	\$17,006.57	\$1,429.84	\$0.00

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Realized Gains And Losses

BL Manger Foundation (7104-1403) Uniplan H1TR-K1@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/21/2012	4/26/2013	60.000	REGENCY ENERGY PTNR LP COM UNITS L P	\$1,610.87	\$1,552.22	\$0.00	(\$58.65)
				\$1,610.87	\$1,552.22	\$0.00	(\$58.65)
2/21/2012	7/26/2012	90.000	STONEMOR PARTNERS L P COM UNITS	\$2,248.28	\$2,397.56	\$149.28	\$0.00
2/21/2012	7/26/2012	300.000	STONEMOR PARTNERS L P COM UNITS	\$7,494.27	\$7,993.35	\$499.08	\$0.00
2/21/2012	7/26/2012	430.000	STONEMOR PARTNERS L P COM UNITS	\$10,741.79	\$11,457.12	\$715.33	\$0.00
				\$20,484.35	\$21,848.03	\$1,363.68	\$0.00
2/21/2012	4/26/2013	40.000	TARGO RES PARTNERS LP COM UNIT	\$1,652.23	\$1,826.21	\$0.00	\$173.98
				\$1,652.23	\$1,826.21	\$0.00	\$173.98
2/21/2012	6/26/2012	200.000	TELECOM C NW ZLND SPNADR	\$1,783.61	\$1,902.14	\$118.53	\$0.00
2/21/2012	6/26/2012	45.000	TELECOM C NW ZLND SPNADR	\$401.31	\$427.98	\$26.67	\$0.00
2/21/2012	6/26/2012	200.000	TELECOM C NW ZLND SPNADR	\$1,783.81	\$1,902.14	\$118.33	\$0.00
2/21/2012	7/9/2012	100.000	TELECOM C NW ZLND SPNADR	\$891.81	\$967.97	\$76.17	\$0.00
2/21/2012	7/9/2012	55.000	TELECOM C NW ZLND SPNADR	\$490.49	\$532.38	\$41.89	\$0.00
2/21/2012	7/9/2012	100.000	TELECOM C NW ZLND SPNADR	\$891.91	\$967.97	\$76.06	\$0.00
2/21/2012	7/9/2012	100.000	TELECOM C NW ZLND SPNADR	\$891.91	\$967.97	\$76.06	\$0.00
2/21/2012	7/9/2012	90.000	TELECOM C NW ZLND SPNADR	\$802.72	\$871.17	\$68.45	\$0.00
				\$7,937.56	\$8,539.72	\$602.16	\$0.00
2/21/2012	7/30/2012	80.000	TELEFONICA BRASIAL ADR	\$2,414.85	\$1,865.41	(\$549.44)	\$0.00
2/21/2012	2/22/2013	100.000	TELEFONICA BRASIAL ADR	\$3,018.56	\$2,437.10	\$0.00	(\$581.46)
2/21/2012	2/22/2013	300.000	TELEFONICA BRASIAL ADR	\$9,055.37	\$7,311.30	\$0.00	(\$1,744.07)
2/21/2012	2/22/2013	60.000	TELEFONICA BRASIAL ADR	\$1,811.14	\$1,462.26	\$0.00	(\$348.88)
				\$16,299.91	\$13,076.07	(\$549.44)	(\$2,674.40)
3/15/2013	4/26/2013	130.000	THE BLACKSTONE GROUP LP	\$2,714.42	\$2,636.75	(\$77.67)	\$0.00
				\$2,714.42	\$2,636.75	(\$77.67)	\$0.00

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Realized Gains And Losses

BL Manger Foundation (7104-1403) Uniplan HTR-K1@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/21/2012	2/22/2013	960.000	WINDSTREAM CORP	\$11,939.25	\$8,114.01	\$0.00	(\$3,825.24)
2/21/2012	2/22/2013	200.000	WINDSTREAM CORP	\$2,487.54	\$1,690.42	\$0.00	(\$797.12)
				\$14,426.79	\$9,804.43	\$0.00	(\$4,622.36)
			Total Gains			\$16,116.90	\$19,714.45
			Total Losses			(\$3,709.60)	(\$7,749.55)
			Account Totals	\$288,632.63	\$313,004.84	\$12407.30	\$11,964.91

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Realized Gains And Losses

BL Manger Foundation (8359-0089) Scharf@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
12/14/2011	11/27/2012	122.000	AFLAC	\$5,096.31	\$6,287.40	\$1,191.09	\$0.00
				\$5,096.31	\$6,287.40	\$1,191.09	\$0.00
12/14/2011	4/12/2013	969.000	BARRICK GOLD CORPORATION	\$44,094.57	\$22,174.87	\$0.00	(\$21,919.70)
3/22/2012	4/12/2013	309.000	BARRICK GOLD CORPORATION	\$13,309.21	\$7,071.24	\$0.00	(\$6,237.97)
				\$57,403.78	\$29,246.11	\$0.00	(\$28,157.67)
12/14/2011	1/11/2013	61.000	BERKSHIRE HATHAWAY INC CL B	\$4,592.00	\$5,743.53	\$0.00	\$1,151.53
				\$4,592.00	\$5,743.53	\$0.00	\$1,151.53
6/29/2012	4/18/2013	99.000	CANADIAN PACIFIC LTD	\$7,242.62	\$11,871.28	\$4,628.66	\$0.00
				\$7,242.62	\$11,871.28	\$4,628.66	\$0.00
1/9/2012	9/17/2012	500.000	CME GROUP INC	\$22,722.73	\$29,357.84	\$6,635.11	\$0.00
				\$22,722.73	\$29,357.84	\$6,635.11	\$0.00
6/29/2012	4/5/2013	155.000	HALLIBURTON COMPANY	\$4,400.67	\$5,970.85	\$1,570.18	\$0.00
				\$4,400.67	\$5,970.85	\$1,570.18	\$0.00
1/9/2012	5/18/2012	25.000	INTERNATIONAL BUSINESS MACHINES CORP	\$4,520.72	\$4,896.91	\$376.19	\$0.00
				\$4,520.72	\$4,896.91	\$376.19	\$0.00
12/14/2011	1/18/2013	151.000	LIFE TECHNOLOGIES CORP COM	\$5,772.65	\$9,166.17	\$0.00	\$3,393.52
12/14/2011	2/20/2013	427.000	LIFE TECHNOLOGIES CORP COM	\$16,323.99	\$25,047.45	\$0.00	\$8,723.46
				\$22,096.64	\$34,213.62	\$0.00	\$12,116.98
12/14/2011	1/10/2013	305.000	LOCKHEED MARTIN CORP	\$23,423.85	\$28,645.62	\$0.00	\$5,221.77
				\$23,423.85	\$28,645.62	\$0.00	\$5,221.77
1/26/2012	8/20/2012	627.000	LOWES CORP	\$23,758.88	\$25,389.62	\$1,630.74	\$0.00
1/26/2012	11/9/2012	607.000	LOWES CORP	\$23,001.02	\$24,930.72	\$1,929.70	\$0.00
				\$46,759.90	\$50,320.34	\$3,560.44	\$0.00

For purposes of this report, account performance is calculated in terms of time-weighted return. Morningstar defines time-weighted return as "a measure of the compound rate of growth in a portfolio." Account performance data herein reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part 2A of the ADV Brochure is available for review upon your request at any time. The ADV Brochure contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.

Realized Gains And Losses
BL Manger Foundation (8359-0089) Scharf@Schwab
From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
12/14/2011	10/23/2012	144.000	SANOFI SPONSORED ADR	\$4,889.64	\$6,187.04	\$1,297.40	\$0.00
12/14/2011	4/17/2013	56.000	SANOFI SPONSORED ADR	\$1,901.53	\$2,932.28	\$0.00	\$1,030.75
12/14/2011	4/17/2013	80.000	SANOFI SPONSORED ADR	\$2,716.47	\$4,188.97	\$0.00	\$1,472.50
				\$9,507.64	\$13,308.29	\$1,297.40	\$2,503.25
12/14/2011	3/22/2013	288.000	THERMO FISHER SCIENTIFICINC	\$12,788.65	\$21,824.16	\$0.00	\$9,035.51
12/14/2011	4/16/2013	378.000	THERMO FISHER SCIENTIFICINC	\$16,785.10	\$30,566.00	\$0.00	\$13,780.90
				\$29,573.75	\$52,390.16	\$0.00	\$22,816.41
12/14/2011	6/29/2012	389.000	TOTAL ADR	\$18,916.24	\$17,456.33	(\$1,459.91)	\$0.00
				\$18,916.24	\$17,456.33	(\$1,459.91)	\$0.00
			Total Gains			\$19,259.08	\$43,809.94
			Total Losses			(\$1,459.91)	(\$28,157.67)
			Account Totals	\$256,256.85	\$289,708.28	\$17,799.17	\$15,652.27

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Realized Gains And Losses
B.L. Manger Foundation (877-04F71) Merrill Lynch
Fred Baer Manager

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
10/11/2006	10/18/2012	100.000	DEUTSCHE BANK CAPITAL FUNDING VIII 6.375%	\$2,500.00	\$2,499.94	\$0.00	(\$0.06)
10/11/2006	11/5/2012	8118.000	DEUTSCHE BANK CAPITAL FUNDING VIII 6.375%	\$202,950.00	\$202,945.44	\$0.00	(\$4.56)
10/11/2006	11/6/2012	1782.000	DEUTSCHE BANK CAPITAL FUNDING VIII 6.375%	\$44,550.00	\$44,549.00	\$0.00	(\$1.00)
				\$250,000.00	\$249,994.38	\$0.00	(\$5.62)
4/25/2007	10/18/2012	4000.000	MERRILL LYNCH CAPITAL TR II 6.45% SERIES K	\$100,000.00	\$100,273.75	\$0.00	\$273.75
				\$100,000.00	\$100,273.75	\$0.00	\$273.75
			Total Gains				\$273.75
			Total Losses				(\$5.62)
			Account Totals	\$350,000.00	\$350,268.13	\$0.00	\$268.13

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Realized Gains And Losses

BL Manger Foundation (9386-0461) Hamlin Equity@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
3/13/2012	4/26/2013	130.000	*** GLAXOSMITHKLINE PLC SP ADR	\$5,918.86	\$6,762.86	\$0.00	\$844.00
				\$5,918.86	\$6,762.86	\$0.00	\$844.00
12/9/2010	6/18/2012	155.000	ABBOTT LABS	\$7,315.92	\$9,693.72	\$0.00	\$2,377.80
12/9/2010	8/23/2012	30.000	ABBOTT LABS	\$1,415.98	\$1,956.74	\$0.00	\$540.76
1/26/2011	8/23/2012	205.000	ABBOTT LABS	\$9,665.12	\$13,371.04	\$0.00	\$3,705.92
1/26/2011	10/17/2012	160.000	ABBOTT LABS	\$7,543.50	\$11,062.82	\$0.00	\$3,519.32
				\$25,940.52	\$36,084.32	\$0.00	\$10,143.80
1/30/2013	4/26/2013	35.000	ABBVIE INC	\$1,297.25	\$1,580.41	\$283.16	\$0.00
1/30/2013	4/26/2013	100.000	ABBVIE INC	\$3,706.43	\$4,515.27	\$808.84	\$0.00
				\$5,003.68	\$6,095.68	\$1,092.00	\$0.00
12/7/2010	4/26/2013	140.000	ALLIANCE RESOURCE PARTNERS L.P.	\$9,057.63	\$9,552.98	\$0.00	\$495.35
				\$9,057.63	\$9,552.98	\$0.00	\$495.35
12/7/2010	5/31/2012	505.000	AT&T INC	\$14,490.67	\$17,222.68	\$0.00	\$2,732.01
12/7/2010	6/15/2012	110.000	AT&T INC	\$3,156.38	\$3,927.26	\$0.00	\$770.88
12/9/2010	6/15/2012	190.000	AT&T INC	\$5,489.10	\$6,783.45	\$0.00	\$1,294.35
12/9/2010	10/11/2012	60.000	AT&T INC	\$1,733.40	\$2,180.10	\$0.00	\$446.70
1/27/2011	10/11/2012	100.000	AT&T INC	\$2,808.00	\$3,633.49	\$0.00	\$825.49
1/26/2012	10/11/2012	95.000	AT&T INC	\$2,816.21	\$3,451.82	\$635.61	\$0.00
1/26/2012	4/26/2013	200.000	AT&T INC	\$5,928.87	\$7,377.28	\$0.00	\$1,448.41
				\$36,422.64	\$44,576.08	\$635.61	\$7,517.84
6/6/2012	10/26/2012	760.000	CA INC	\$19,446.68	\$17,493.18	(\$1,953.50)	\$0.00
				\$19,446.68	\$17,493.18	(\$1,953.50)	\$0.00
3/15/2011	2/5/2013	425.000	CINEMARK HOLDINGS INC COM	\$8,099.80	\$12,202.62	\$0.00	\$4,102.82
				\$8,099.80	\$12,202.62	\$0.00	\$4,102.82

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Realized Gains And Losses

BL Manger Foundation (9386-0461) Hamlin Equity@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
12/7/2010	8/21/2012	335.000	Cinn Financial Corp	\$10,381.29	\$13,171.24	\$0.00	\$2,789.95
12/7/2010	9/26/2012	30.000	Cinn Financial Corp	\$929.67	\$1,132.79	\$0.00	\$203.12
3/15/2011	9/26/2012	235.000	Cinn Financial Corp	\$7,624.96	\$8,873.51	\$0.00	\$1,248.55
				\$18,935.91	\$23,177.54	\$0.00	\$4,241.63
8/14/2012	10/26/2012	250.000	CLIFFS DRILLING CO	\$10,600.65	\$9,247.39	(\$1,353.26)	\$0.00
8/24/2012	10/26/2012	295.000	CLIFFS DRILLING CO	\$11,483.01	\$10,911.93	(\$571.08)	\$0.00
9/6/2012	10/26/2012	60.000	CLIFFS DRILLING CO	\$2,064.96	\$2,219.37	\$154.41	\$0.00
				\$24,148.62	\$22,378.69	(\$1,769.93)	\$0.00
2/24/2011	12/19/2012	575.000	CONAGRA	\$13,139.72	\$17,269.04	\$0.00	\$4,129.32
3/10/2011	12/19/2012	25.000	CONAGRA	\$587.57	\$750.83	\$0.00	\$163.26
3/10/2011	4/2/2013	535.000	CONAGRA	\$12,574.10	\$18,931.76	\$0.00	\$6,357.66
				\$26,301.39	\$36,951.63	\$0.00	\$10,650.24
12/7/2010	4/26/2013	70.000	CONOCOPHILLIPS	\$3,470.99	\$4,094.43	\$0.00	\$623.44
				\$3,470.99	\$4,094.43	\$0.00	\$623.44
12/7/2010	4/26/2013	305.000	E I DU PONT DE NEMOURS & CO	\$14,997.54	\$16,125.80	\$0.00	\$1,128.26
				\$14,997.54	\$16,125.80	\$0.00	\$1,128.26
6/22/2012	12/3/2012	255.000	EATON CORP PLC	\$9,747.33	\$13,235.93	\$3,488.60	\$0.00
7/10/2012	12/3/2012	275.000	EATON CORP PLC	\$10,384.51	\$14,274.04	\$3,889.53	\$0.00
12/3/2012	4/26/2013	65.000	EATON CORP PLC	\$3,373.86	\$3,774.62	\$400.76	\$0.00
				\$23,505.70	\$31,284.59	\$7,778.88	\$0.00

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Realized Gains And Losses

BL Manger Foundation (9386-0461) Hamlin Equity@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
3/18/2011	12/18/2012	400.000	ENBRIDGE ENERGY PARTNERSL.P.	\$12,794.34	\$10,874.43	\$0.00	(\$1,919.91)
5/6/2011	12/31/2012	360.000	ENBRIDGE ENERGY PARTNERSL.P.	\$11,650.85	\$9,967.40	\$0.00	(\$1,683.45)
6/28/2011	12/31/2012	145.000	ENBRIDGE ENERGY PARTNERSL.P.	\$4,313.77	\$4,014.64	\$0.00	(\$299.13)
8/9/2011	12/31/2012	95.000	ENBRIDGE ENERGY PARTNERSL.P.	\$2,643.83	\$2,630.29	\$0.00	(\$13.54)
9/6/2012	12/31/2012	175.000	ENBRIDGE ENERGY PARTNERSL.P.	\$4,975.49	\$4,845.26	(\$130.23)	\$0.00
				\$36,378.28	\$32,332.02	(\$130.23)	(\$3,916.03)
2/10/2011	4/26/2013	400.000	FNB CORP COM	\$4,143.14	\$4,500.55	\$0.00	\$357.41
				\$4,143.14	\$4,500.55	\$0.00	\$357.41
11/1/2011	12/5/2012	240.000	FREEMPORT MCMORAN COPPER & GOLD INC	\$9,340.22	\$7,674.35	\$0.00	(\$1,665.87)
11/9/2011	12/5/2012	40.000	FREEMPORT MCMORAN COPPER & GOLD INC	\$1,557.82	\$1,279.06	\$0.00	(\$278.76)
11/9/2011	1/18/2013	80.000	FREEMPORT MCMORAN COPPER & GOLD INC	\$3,115.65	\$2,693.18	\$0.00	(\$422.47)
1/11/2012	1/18/2013	120.000	FREEMPORT MCMORAN COPPER & GOLD INC	\$4,891.59	\$4,039.77	\$0.00	(\$851.82)
5/31/2012	1/18/2013	125.000	FREEMPORT MCMORAN COPPER & GOLD INC	\$3,997.48	\$4,208.10	\$210.62	\$0.00
				\$22,902.76	\$19,894.46	\$210.62	(\$3,218.92)

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Realized Gains And Losses

BL Manger Foundation (9386-0461) Hamlin Equity@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
6/2/2011	6/15/2012	335.000	GALLAGHER ARTHUR J & CO COM	\$9,569.40	\$11,437.55	\$0.00	\$1,868.15
7/27/2011	6/15/2012	90.000	GALLAGHER ARTHUR J & CO COM	\$2,595.99	\$3,072.77	\$476.78	\$0.00
7/27/2011	4/26/2013	240.000	GALLAGHER ARTHUR J & CO COM	\$6,922.65	\$10,162.58	\$0.00	\$3,239.93
7/29/2011	4/26/2013	100.000	GALLAGHER ARTHUR J & CO COM	\$2,787.57	\$4,234.43	\$0.00	\$1,446.86
7/29/2011	4/26/2013	100.000	GALLAGHER ARTHUR J & CO COM	\$2,787.57	\$4,234.71	\$0.00	\$1,447.14
7/29/2011	4/26/2013	120.000	GALLAGHER ARTHUR J & CO COM	\$3,345.08	\$5,081.29	\$0.00	\$1,736.21
				\$28,008.26	\$38,223.33	\$476.78	\$9,738.29
9/27/2012	2/5/2013	380.000	H & R BLOCK INC	\$6,610.65	\$8,964.04	\$2,353.39	\$0.00
9/27/2012	3/7/2013	290.000	H & R BLOCK INC	\$5,044.97	\$7,240.83	\$2,195.86	\$0.00
9/27/2012	4/26/2013	275.000	H & R BLOCK INC	\$4,784.02	\$7,785.12	\$3,001.10	\$0.00
9/27/2012	4/26/2013	300.000	H & R BLOCK INC	\$5,218.93	\$8,492.92	\$3,273.99	\$0.00
10/11/2012	4/26/2013	335.000	H & R BLOCK INC	\$5,699.28	\$9,483.69	\$3,784.41	\$0.00
				\$27,357.86	\$41,966.60	\$14,608.74	\$0.00
2/6/2012	4/26/2013	285.000	HASBRO INC	\$10,471.22	\$13,645.66	\$0.00	\$3,174.44
				\$10,471.22	\$13,645.66	\$0.00	\$3,174.44
12/7/2010	8/21/2012	160.000	HEINZ H J CO	\$7,877.16	\$8,897.26	\$0.00	\$1,020.10
12/7/2010	2/13/2013	185.000	HEINZ H J CO	\$9,107.97	\$11,192.71	\$0.00	\$2,084.74
12/7/2010	2/14/2013	10.000	HEINZ H J CO	\$492.32	\$724.09	\$0.00	\$231.77
1/7/2011	2/14/2013	170.000	HEINZ H J CO	\$8,271.99	\$12,309.51	\$0.00	\$4,037.52
6/22/2012	2/14/2013	200.000	HEINZ H J CO	\$10,748.78	\$14,481.78	\$3,733.00	\$0.00
				\$36,498.22	\$47,605.35	\$3,733.00	\$7,374.13

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Realized Gains And Losses
BL Manger Foundation (9386-0461) Hamlin Equity@Schwab
From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/1/2011	4/26/2013	200.000	HOSPITALITY PROPERTIES TRUST	\$5,041.21	\$5,704.16	\$0.00	\$662.95
2/1/2011	4/26/2013	75.000	HOSPITALITY PROPERTIES TRUST	\$1,890.45	\$2,138.84	\$0.00	\$248.39
				\$6,931.66	\$7,843.00	\$0.00	\$911.34
8/8/2011	4/26/2013	280.000	INTEL CORP	\$5,688.97	\$6,496.14	\$0.00	\$807.17
				\$5,688.97	\$6,496.14	\$0.00	\$807.17
12/7/2010	6/15/2012	180.000	KIMBERLY CLARK	\$11,181.18	\$14,846.32	\$0.00	\$3,665.14
12/7/2010	8/7/2012	120.000	KIMBERLY CLARK	\$7,454.12	\$9,796.73	\$0.00	\$2,342.61
12/7/2010	8/22/2012	55.000	KIMBERLY CLARK	\$3,416.47	\$4,608.60	\$0.00	\$1,192.13
1/25/2012	8/22/2012	60.000	KIMBERLY CLARK	\$4,307.24	\$5,027.57	\$720.33	\$0.00
				\$26,359.01	\$34,279.22	\$720.33	\$7,199.88
12/7/2010	11/2/2012	195.000	LEGGETT & PLATT INC	\$4,302.23	\$5,289.80	\$0.00	\$987.57
12/7/2010	1/25/2013	210.000	LEGGETT & PLATT INC	\$4,633.17	\$6,190.72	\$0.00	\$1,557.55
12/7/2010	3/26/2013	230.000	LEGGETT & PLATT INC	\$5,074.42	\$7,569.38	\$0.00	\$2,494.96
12/7/2010	4/26/2013	27.000	LEGGETT & PLATT INC	\$595.69	\$871.50	\$0.00	\$275.81
12/7/2010	4/26/2013	400.000	LEGGETT & PLATT INC	\$8,825.08	\$12,910.78	\$0.00	\$4,085.70
12/7/2010	4/26/2013	118.000	LEGGETT & PLATT INC	\$2,603.40	\$3,809.85	\$0.00	\$1,206.45
2/10/2012	4/26/2013	173.000	LEGGETT & PLATT INC	\$3,694.11	\$5,584.09	\$0.00	\$1,889.98
2/10/2012	4/26/2013	7.000	LEGGETT & PLATT INC	\$149.47	\$225.94	\$0.00	\$76.47
				\$29,877.58	\$42,452.06	\$0.00	\$12,574.48
12/7/2010	4/26/2013	240.000	LOCKHEED MARTIN CORP	\$16,668.69	\$23,737.92	\$0.00	\$7,069.23
10/5/2011	4/26/2013	10.000	LOCKHEED MARTIN CORP	\$732.18	\$989.08	\$0.00	\$256.90
				\$17,400.86	\$24,727.00	\$0.00	\$7,326.14
9/4/2012	1/25/2013	120.000	Lyondellbasell Inds FClass A	\$5,720.74	\$7,488.29	\$1,767.55	\$0.00
9/4/2012	4/26/2013	30.000	Lyondellbasell Inds FClass A	\$1,410.25	\$1,797.63	\$387.38	\$0.00
9/4/2012	4/26/2013	100.000	Lyondellbasell Inds FClass A	\$4,767.29	\$5,992.08	\$1,224.79	\$0.00
				\$11,898.28	\$15,278.00	\$3,379.72	\$0.00

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Realized Gains And Losses

BL Manger Foundation (9386-0461) Hamlin Equity@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
12/7/2010	7/17/2012	160.000	MERCK & CO INC	\$5,686.63	\$7,048.30	\$0.00	\$1,361.67
12/7/2010	4/26/2013	235.000	MERCK & CO INC	\$8,352.24	\$11,247.77	\$0.00	\$2,895.53
				\$14,038.86	\$18,296.07	\$0.00	\$4,257.21
11/1/2011	9/14/2012	170.000	MEREDITH CORP	\$4,583.03	\$6,293.13	\$1,710.10	\$0.00
11/1/2011	2/14/2013	335.000	MEREDITH CORP	\$9,031.27	\$13,665.22	\$0.00	\$4,633.95
				\$13,614.31	\$19,958.35	\$1,710.10	\$4,633.95
8/26/2011	4/26/2013	170.000	NUCOR CORP	\$5,767.23	\$7,276.07	\$0.00	\$1,508.84
				\$5,767.23	\$7,276.07	\$0.00	\$1,508.84
11/30/2011	4/26/2013	200.000	PENN VA RES PARTNRS LP COM	\$4,873.41	\$4,890.94	\$0.00	\$17.53
				\$4,873.41	\$4,890.94	\$0.00	\$17.53
5/3/2012	4/26/2013	570.000	PEOPLES BANK BRIDGEPORT	\$7,083.95	\$7,475.55	\$391.60	\$0.00
				\$7,083.95	\$7,475.55	\$391.60	\$0.00
12/7/2010	5/1/2012	135.500	PHILLIPS 66 COM	\$4,174.21	\$4,551.84	\$0.00	\$377.63
3/15/2011	5/1/2012	24.500	PHILLIPS 66 COM	\$879.35	\$823.03	\$0.00	(\$56.32)
3/15/2011	5/2/2012	0.500	PHILLIPS 66 COM	\$17.95	\$16.00	\$0.00	(\$1.95)
3/15/2011	5/8/2012	37.000	PHILLIPS 66 COM	\$1,328.00	\$1,090.44	\$0.00	(\$237.56)
				\$6,399.51	\$6,481.31	\$0.00	\$81.80
2/3/2012	1/25/2013	285.000	PLUM CREEK TIMBER CO INC	\$11,313.07	\$13,499.11	\$2,186.04	\$0.00
2/3/2012	4/26/2013	95.000	PLUM CREEK TIMBER CO INC	\$3,771.02	\$5,050.77	\$0.00	\$1,279.75
5/1/2012	4/26/2013	380.000	PLUM CREEK TIMBER CO INC	\$15,221.84	\$20,203.06	\$4,981.22	\$0.00
				\$30,305.93	\$38,752.94	\$7,167.26	\$1,279.75
12/7/2010	8/22/2012	255.000	RAYONIER INC REIT	\$9,010.43	\$12,193.05	\$0.00	\$3,182.62
12/7/2010	9/26/2012	180.000	RAYONIER INC REIT	\$6,360.31	\$8,791.81	\$0.00	\$2,431.50
10/5/2011	9/26/2012	40.000	RAYONIER INC REIT	\$1,500.97	\$1,953.73	\$452.76	\$0.00
10/5/2011	1/7/2013	215.000	RAYONIER INC REIT	\$8,067.71	\$11,443.37	\$0.00	\$3,375.66
				\$24,939.42	\$34,381.96	\$452.76	\$8,989.78
7/28/2011	6/15/2012	595.000	RPM INTL INC (DE)	\$12,963.73	\$15,289.60	\$2,325.87	\$0.00

For purposes of this report, account performance is calculated in terms of time-weighted return. Morningstar defines time-weighted return as "a measure of the compound rate of growth in a portfolio." Account performance data herein reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part 2A of the ADV Brochure is available for review upon your request at any time. The ADV Brochure contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.

Realized Gains And Losses

BL Manger Foundation (9386-0461) Hamlin Equity@Schwab

From May 01, 2012 Through April 30, 2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
7/28/2011	1/7/2013	55.000	RPM INTL INC (DE)	\$1,198.33	\$1,672.86	\$0.00	\$474.53
8/3/2011	1/7/2013	145.000	RPM INTL INC (DE)	\$2,940.63	\$4,410.27	\$0.00	\$1,469.64
8/3/2011	2/20/2013	230.000	RPM INTL INC (DE)	\$4,664.44	\$6,895.47	\$0.00	\$2,231.03
8/4/2011	2/20/2013	80.000	RPM INTL INC (DE)	\$1,590.93	\$2,398.42	\$0.00	\$807.49
8/11/2011	2/20/2013	230.000	RPM INTL INC (DE)	\$4,436.59	\$6,895.47	\$0.00	\$2,458.88
				\$27,794.65	\$37,562.09	\$2,325.87	\$7,441.57
6/22/2012	4/26/2013	220.000	SEAGATE TECHNOLOGY	\$5,103.43	\$8,039.35	\$2,935.92	\$0.00
				\$5,103.43	\$8,039.35	\$2,935.92	\$0.00
12/7/2010	4/26/2013	320.000	SUNOCO PRODUCTS COMPANY	\$10,543.19	\$11,007.12	\$0.00	\$463.93
				\$10,543.19	\$11,007.12	\$0.00	\$463.93
12/7/2010	8/9/2012	295.000	UNILEVER PLC NEW ADR	\$8,916.50	\$10,515.88	\$0.00	\$1,599.38
12/7/2010	2/26/2013	295.000	UNILEVER PLC NEW ADR	\$8,916.50	\$11,488.85	\$0.00	\$2,572.35
1/25/2011	4/26/2013	250.000	UNILEVER PLC NEW ADR	\$7,469.87	\$10,699.91	\$0.00	\$3,230.04
7/8/2011	4/26/2013	35.000	UNILEVER PLC NEW ADR	\$1,166.75	\$1,497.99	\$0.00	\$331.24
				\$26,469.62	\$34,202.63	\$0.00	\$7,733.01
2/8/2013	4/2/2013	400.000	VALASSIS COMMUNICATNS COM	\$11,535.00	\$11,153.26	(\$381.74)	\$0.00
				\$11,535.00	\$11,153.26	(\$381.74)	\$0.00
1/14/2011	5/4/2012	34.000	VALLEY NATIONAL BANCORP	\$471.83	\$408.09	\$0.00	(\$63.74)
4/29/2011	5/4/2012	861.000	VALLEY NATIONAL BANCORP	\$11,757.73	\$10,334.29	\$0.00	(\$1,423.44)
				\$12,229.56	\$10,742.38	\$0.00	(\$1,487.18)
			Total Gains			\$47,773.60	\$125,913.86
			Total Losses			(\$4,389.81)	(\$8,917.96)
			Account Totals	\$685,864.12	\$846,243.81	\$43,383.79	\$116,995.90
			Tax Exempt Totals	\$2,412,837.97	\$2,637,558.43	\$64,774.81	\$159,945.65
			Total Realized Gain/Loss			\$224,720.46	

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