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EXTENDED UNTIL MAY 15, 2014
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning **07/01/12**, and ending **06/30/13**

Name of foundation LASKO FAMILY FOUNDATION		A Employer identification number 23-2307053
Number and street (or P O box number if mail is not delivered to street address) 4 PENN CENTER, 1600 JFK BOULEVARD		B Telephone number (see instructions) 215-279-9393
City or town, state, and ZIP code PHILADELPHIA PA 19103		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,516,413	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	346,201	346,143	346,201	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	638,007			
	b Gross sales price for all assets on line 6a 5,396,314				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 2	93,172	105,371	93,172	
	12 Total. Add lines 1 through 11	1,077,380	451,514	439,373	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	117	117	117	
	18 Taxes (attach schedule) (see instructions) STMT 3	9,245	2,700	2,700	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 4	133,827	133,753	133,753	
	24 Total operating and administrative expenses. Add lines 13 through 23	143,189	136,570	136,570	0
	25 Contributions, gifts, grants paid	822,360			822,360
	26 Total expenses and disbursements. Add lines 24 and 25	965,549	136,570	136,570	822,360
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	111,831			
	b Net investment income (if negative, enter -0-)		314,944		
	c Adjusted net income (if negative, enter -0-)			302,803	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		819,875	275,113	275,113
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶	0			
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 5		575,819	626,018	626,018
	b	Investments – corporate stock (attach schedule) SEE STMT 6		5,167,501	6,317,674	6,317,674
	c	Investments – corporate bonds (attach schedule)				
Liabilities	11	Investments – land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) SEE STATEMENT 7		10,025,538	10,253,008	10,253,008
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶ SEE STATEMENT 8)		33,495	44,600	44,600
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		16,622,228	17,516,413	17,516,413
Net Assets or Fund Balances	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ SEE STATEMENT 9)		88,386	46,392	
	23	Total liabilities (add lines 17 through 22)		88,386	46,392	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
Net Assets or Fund Balances	24	Unrestricted		16,533,842	17,470,021	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		16,533,842	17,470,021	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)		16,622,228	17,516,413	

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	16,533,842
2	Enter amount from Part I, line 27a	2	111,831
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	824,348
4	Add lines 1, 2, and 3	4	17,470,021
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	17,470,021

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 N/A			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	661,509	34,412	19.223207
2010	154,201	34,703	4.443449
2009	208,596	148,450	1.405160
2008	275,192	245,196	1.122335
2007	1,996,604	791,157	2.523651

2 Total of line 1, column (d)	2	28.717802
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	5.743560
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,071,076
5 Multiply line 4 by line 3	5	98,048,749
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,149
7 Add lines 5 and 6	7	98,051,898
8 Enter qualifying distributions from Part XII, line 4	8	822,360

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	6,299
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	6,299
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	6,299
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,299
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LEONARD KANE SUITE ONE NOBLE PLAZA Located at ► JENKINTOWN	Telephone no. ► 215-885-5811 PA ZIP+4 ► 19046		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		☐
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11				

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	584,779
b	Average of monthly cash balances	1b	16,701,663
c	Fair market value of all other assets (see instructions)	1c	44,600
d	Total (add lines 1a, b, and c)	1d	17,331,042
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	17,331,042
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	259,966
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,071,076
6	Minimum investment return. Enter 5% of line 5	6	853,554

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	853,554
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,299
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,299
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	847,255
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	847,255
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	847,255

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	822,360
b	Program-related investments – total from Part IX-B	1b	
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	822,360
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	822,360

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				847,255
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,943,142			
b From 2008	263,168			
c From 2009	201,341			
d From 2010	152,534			
e From 2011	659,830			
f Total of lines 3a through e	3,220,015			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 822,360				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				822,360
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	24,895			24,895
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,195,120			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	1,918,247			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,276,873			
10 Analysis of line 9:				
a Excess from 2008	263,168			
b Excess from 2009	201,341			
c Excess from 2010	152,534			
d Excess from 2011	659,830			
e Excess from 2012				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)
N/A

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
N/A

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:
BERNARD EIZEN 215-587-5678
4 PENN CENTER, 1600 JFK BLVD, 2ND FL PHILADELPHIA PA 19103

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 12

c Any submission deadlines.
NONE

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

Part XV · Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient					
Name and address (home or business)					
a Paid during the year SEE STATEMENT 13					822,360
Total					▶ 3a 822,360
b Approved for future payment N/A					
Total					▶ 3b

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
SEE ATTACHED	VARIOUS	VARIOUS	\$ 2,472,771	PURCHASE	2,408,645	\$	\$	64,126
SEE ATTACHED	VARIOUS	VARIOUS		PURCHASE				2,483
SEE ATTACHED	VARIOUS	VARIOUS		PURCHASE	106			15
SEE ATTACHED	VARIOUS	VARIOUS		PURCHASE				379,908
SEE ATTACHED	VARIOUS	VARIOUS	2,726,839	PURCHASE	2,346,931			1,176
SEE ATTACHED	VARIOUS	VARIOUS		PURCHASE				-22
SEE ATTACHED	VARIOUS	VARIOUS		PURCHASE	73			33,912
BERNSTEIN #888-71647 CAP. GAIN DIST.	VARIOUS	VARIOUS		PURCHASE				1,980
UBS #PY26781 CAPITAL GAIN DISTRIBUT.	VARIOUS	VARIOUS		PURCHASE				866
SECURITIES LITIGATION SETTLEMENT	VARIOUS	VARIOUS		PURCHASE				5,323
K-1 - UBS CARLYLE FUND, LLC	VARIOUS	VARIOUS		PURCHASE				92,368
K-1 - UBS CARLYLE FUND, LLC	VARIOUS	VARIOUS		PURCHASE				8,265
K-1- O'CONNOR FUND OF FUNDS LONG/SHO	VARIOUS	VARIOUS		PURCHASE				507
K-1- O'CONNOR FUND OF FUNDS LONG/SHO	VARIOUS	VARIOUS		PURCHASE				12,827
K-1- O'CONNOR FUND OF FUNDS LONG/SHO	VARIOUS	VARIOUS		PURCHASE				-1,698
K-1- O'CONNOR FUND OF FUNDS LONG/SHO	VARIOUS	VARIOUS		PURCHASE	1,698			85
K-1- O'CONNOR FUND OF FUNDS LONG/SHO	VARIOUS	VARIOUS		PURCHASE				6,638
K-1- O'CONNOR FUND OF FUNDS LONG/SHO	VARIOUS	VARIOUS		PURCHASE				-240

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
K-1- O'CONNOR FUND OF FUNDS LONG/SHO	VARIOUS	VARIOUS	\$	PURCHASE	359	\$	\$	-359
K-1-UBS REAL ESTATE OPPORTUNITY FUND	VARIOUS	VARIOUS		PURCHASE				46
K-1-UBS REAL ESTATE OPPORTUNITY FUND	VARIOUS	VARIOUS		PURCHASE	154			-154
K-1-UBS REAL ESTATE OPPORTUNITY FUND	VARIOUS	VARIOUS		PURCHASE				604
K-1-UBS REAL ESTATE OPPORTUNITY II	VARIOUS	VARIOUS		PURCHASE	1			-1
K-1-UBS REAL ESTATE OPPORTUNITY II	VARIOUS	VARIOUS		PURCHASE	100			-100
K-1-UBS REAL ESTATE OPPORTUNITY II	VARIOUS	VARIOUS		PURCHASE				64
K-1-UBS REAL ESTATE OPPORTUNITY II	VARIOUS	VARIOUS		PURCHASE				5,393
K-1-UBS REAL ESTATE OPPORTUNITY II	VARIOUS	VARIOUS		PURCHASE				23
K-1-UBS REAL ESTATE OPPORTUNITY II	VARIOUS	VARIOUS		PURCHASE				1,978
K-1-UBS WP X ACCESS FUND, LLC	VARIOUS	VARIOUS		PURCHASE				1
K-1-UBS WP X ACCESS FUND, LLC	VARIOUS	VARIOUS		PURCHASE				25
K-1-UBS WP X ACCESS FUND, LLC	VARIOUS	VARIOUS		PURCHASE				1,117
K-1-UBS WP X ACCESS FUND, LLC	VARIOUS	VARIOUS		PURCHASE				20,851
TOTAL			\$ 5,396,314	\$	4,758,307	\$	\$	20,851
							\$	638,007

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
K-1-UBS CARLYLE FUND, LLC	\$ 2	\$ 2	\$ 2
K-1-UBS CARLYLE FUND, LLC	35	35	35
K-1-O'CONNOR FUND OF FUNDS LO	330	330	330
K-1-O'CONNOR FUND OF FUNDS LO	112	112	112
K-1-O'CONNOR FUND OF FUNDS LO	347	347	347
K-1-O'CONNOR FUND OF FUNDS LO	87,825	87,825	87,825
K-1-O'CONNOR FUND OF FUNDS LO	12	12	12
K-1-O'CONNOR FUND OF FUNDS LO	1,314	1,314	1,314
K-1-O'CONNOR FUND OF FUNDS LO	150	150	150
K-1-UBS REAL ESTATE OPPORTUNI	46	46	46
K-1-UBS REAL ESTATE OPPORTUNI	351	351	351
K-1-UBS REAL ESTATE OPPORTUNI	7,986	7,986	7,986
K-1-UBS REAL ESTATE OPPORTUNI	119	119	119
K-1-UBS REAL ESTATE OPPOR. II	-6	-6	-6
K-1-UBS REAL ESTATE OPPOR. II	-334	-334	-334
K-1-UBS REAL ESTATE OPPOR. II	-88	-88	-88
K-1-UBS REAL ESTATE OPPOR. II	57	57	57
K-1-UBS REAL ESTATE OPPOR. II	4,833	4,833	4,833
K-1-UBS REAL ESTATE OPPOR. II	28	28	28
K-1-UBS REAL ESTATE OPPOR. II	2,335	2,335	2,335
K-1-UBS REAL ESTATE OPPOR. II	-95	-95	-95
K-1-UBS WP X ACCESS FUND, LLC	1	1	1
K-1-UBS WP X ACCESS FUND, LLC	11	11	11
K-1-O'CONNOR FUND OF FUNDS LO	-1,826	-1,826	-1,826
K-1-O'CONNOR FUND OF FUNDS LO	-723	-723	-723
K-1-UBS REAL ESTATE OPP. FUND	70	70	70
K-1-UBS REAL ESTATE OPP. FUND	770	770	770
K-1-UBS REAL ESTATE OPP. FUND	-76	-76	-76
K-1-UBS REAL ESTATE OPP. FUND	-838	-838	-838
K-1-UBS REAL ESTATE OPP. II FD	-37	-37	-37
K-1-UBS REAL ESTATE OPP. II FD	-3,123	-3,123	-3,123
K-1-UBS REAL ESTATE OPP. II FD	-72	-72	-72
K-1-UBS REAL ESTATE OPP. II FD	-6,073	-6,073	-6,073
K-1-UBS WP X ACCESS FUND, LLC	-14	-14	-14
K-1-UBS WP X ACCESS FUND, LLC	-257	-257	-257
TOTAL	\$ 93,172	\$ 105,371	\$ 93,172

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INCOME TAXES	\$ 6,545	\$	\$	\$
FOREIGN TAXES - BERNSTEIN #88-35	17	17	17	
FOREIGN TAXES - BERNSTEIN #888-7	253	253	253	
FOREIGN TAXES - UBS #PY26772	287	287	287	
FOREIGN TAXES - UBS #PY26776	89	89	89	
FOREIGN TAXES - UBS #PY26779	27	27	27	
FOREIGN TAXES - UBS #PY26780	53	53	53	
FOREIGN TAXES - UBS #PY19771	445	445	445	
FOREIGN TAXES - UBS #PY26766	773	773	773	
FOREIGN TAXES - UBS #PY19772	25	25	25	
FOREIGN TAXES - UBS #PY26782	500	500	500	
FOREIGN TAXES - O'CONNOR FUND OF	16	16	16	
FOREIGN TAXES - UBS R/E OPPORT.	3	3	3	
FOREIGN TAXES - UBS R/E OPPORT.	33	33	33	
FOREIGN TAXES - UBS R/E OPPORT.I	1	1	1	
FOREIGN TAXES - UBS R/E OPPORT.I	115	115	115	
FOREIGN TAXES - UBS WP X ACCESS	3	3	3	
FOREIGN TAXES - UBS WP X ACCESS	60	60	60	
TOTAL	\$ 9,245	\$ 2,700	\$ 2,700	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BROKER FEES - BERNSTEIN #888-	13,169	13,169	13,169	
BROKER FEES - BERNSTEIN #888-	18,730	18,730	18,730	
BROKER FEES - UBS #PY19764	1,249	1,249	1,249	
BROKER FEES - UBS #PY19766	150	150	150	
BROKER FEES - UBS #PY19767	1,217	1,217	1,217	
BROKER FEES - UBS #PY19768	1,097	1,097	1,097	
BROKER FEES - UBS #PY19769	860	860	860	
BROKER FEES - UBS #PY19770	805	805	805	
BROKER FEES - UBS #PY19771	633	633	633	
BROKER FEES - UBS #PY19772	2,068	2,068	2,068	
BROKER FEES - UBS #PY19774				

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKER FEES - UBS #PY19775	\$ 1,678	\$ 1,678	\$ 1,678	\$
BROKER FEES - UBS #PY26766	2,324	2,324	2,324	
BROKER FEES - UBS #PY26771	5,432	5,432	5,432	
BROKER FEES - UBS #PY26772	4,509	4,509	4,509	
BROKER FEES - UBS #PY26774	150	150	150	
BROKER FEES - UBS #PY26775	75	75	75	
BROKER FEES - UBS #PY26776	4,117	4,117	4,117	
BROKER FEES - UBS #PY26779	3,871	3,871	3,871	
BROKER FEES - UBS #PY26780	3,037	3,037	3,037	
BROKER FEES - UBS #PY26781	5,834	5,834	5,834	
BROKER FEES - UBS #PY26782	8,292	8,292	8,292	
K-1-O'CONNOR FUND OF FUNDS IN	3,271	3,271	3,271	
K-1-O'CONNOR FUND OF FUNDS IN	11,187	11,187	11,187	
K-1-UBS CARLYLE FUND - PORTFO	477	477	477	
K-1-UBS CARLYLE FUND - PORTFO	6,104	6,104	6,104	
K-1-UBS R/E OPPORT.II - CHAR.	1	1	1	
K-1-UBS R/E OPPORT.II - INVES	3	3	3	
K-1-UBS R/E OPPORT.II - INVES	250	250	250	
K-1-UBS R/E OPPORT.II - NON-D	17			
K-1-UBS R/E OPPORT.II - PORTF	505	505	505	
K-1-UBS R/E OPPORT.II - PORTF	7,670	7,670	7,670	
K-1-UBS R/E OPPORTUNITY - INV	46	46	46	
K-1-UBS R/E OPPORTUNITY - INV	506	506	506	
K-1-UBS R/E OPPORTUNITY - NON	4			
K-1-UBS R/E OPPORTUNITY - NON	46			
K-1-UBS R/E OPPORTUNITY - POR	624	624	624	
K-1-UBS R/E OPPORTUNITY - POR	7,620	7,620	7,620	
K-1-UBS WP X ACCESS FUND - IN	12	12	12	
K-1-UBS WP X ACCESS FUND - IN	227	227	227	
K-1-UBS WP X ACCESS FUND - NO	7			
K-1-UBS WP X ACCESS FUND - PO	1,041	1,041	1,041	
K-1-UBS WP X ACCESS FUND - PO	14,100	14,100	14,100	
K-1-UBS WP X ACCESS FUND - SE	41	41	41	
K-1-UBS WP X ACCESS FUND - SE	771	771	771	
TOTAL	\$ 133,827	\$ 133,753	\$ 133,753	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOVERNMENT BONDS	\$ 575,819	\$ 626,018	MARKET	\$ 626,018
TOTAL	\$ 575,819	\$ 626,018		\$ 626,018

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCKS	\$ 5,163,725	\$ 6,317,672	MARKET	\$ 6,317,672
PREFERRED STOCKS	3,776	2	MARKET	2
TOTAL	\$ 5,167,501	\$ 6,317,674		\$ 6,317,674

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 7,816,487	\$ 8,136,440	MARKET	\$ 8,136,440
PARTNERSHIPS	2,209,051	2,116,568	MARKET	2,116,568
TOTAL	\$ 10,025,538	\$ 10,253,008		\$ 10,253,008

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST INCOME	\$ 69	\$ 2,114	\$ 2,114
ACCRUED DIVIDEND INCOME		4,423	4,423
DUE FROM BROKERS	33,426	38,063	38,063
TOTAL	\$ 33,495	\$ 44,600	\$ 44,600

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
TAXES PAYABLE	\$ 6,254	\$ 6,582
DUE TO BROKERS	82,132	39,810
TOTAL	\$ 88,386	\$ 46,392

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
MARKET VALUATION ADJUSTMENT ON INVESTMENTS TRANSFER	\$ 824,348
ROUNDING	
TOTAL	\$ 824,348

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BERNARD EIZEN 4 PENN CENTER, 1600 JFK BLVD., 2ND FL. PHILADELPHIA PA 19103	DIRECTOR	1.00	0	0	0
VIVIAN LASKO 4 PENN CENTER, 1600 JFK BLVD., 2ND FL. PHILADELPHIA PA 19103	DIRECTOR	1.00	0	0	0
MAURY HOBERMAN 4 PENN CENTER, 1600 JFK BLVD., 2ND FL. PHILADELPHIA PA 19103	DIRECTOR	1.00	0	0	0
DAVID GLANZBERG-KRAININ 4 PENN CENTER, 1600 JFK BLVD., 2ND FL. PHILADELPHIA PA 19103	DIRECTOR	1.00	0	0	0
MINDY FORTIN 4 PENN CENTER, 1600 JFK BLVD., 2ND FL. PHILADELPHIA PA 19103	DIRECTOR	1.00	0	0	0
LEONARD KANE 801 OLD YORK RD., STE ONE NOBLE PLAZA JENKINTOWN PA 19046	DIRECTOR	1.00	0	0	0

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

IN A MANNER TO PROVIDE THE MOST COMPLETE INFORMATION
ABOUT THE PROJECT

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

MEET OBJECTIVES OF ORGANIZATION

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
ABRAMS HEBREW ACADEMY YARDLEY PA 19067		31 WEST COLLEGE AVENUE				TO ASSIST GOALS OF ORGANIZATION	20,000
ABRAMS HEBREW ACADEMY YARDLEY PA 19067		31 WEST COLLEGE AVENUE				TO ASSIST GOALS OF ORGANIZATION	2,500
ALLIANCE FOR CONTINUING RABBINIC ED PHILADELPHIA PA 19103		1600 JFK BLVD, 2ND FLOOR				TO ASSIST GOALS OF ORGANIZATION	25,000
ALLIANCE FOR CONTINUING RABBINIC ED PHILADELPHIA PA 19103		1600 JFK BLVD, 2ND FLOOR				TO ASSIST GOALS OF ORGANIZATION	10,806
ALLIANCE FOR CONTINUING RABBINIC ED PHILADELPHIA PA 19103		1600 JFK BLVD, 2ND FLOOR				TO ASSIST GOALS OF ORGANIZATION	25,000
AMERICA ISRAEL CULTURAL FOUNDATION NEW YORK NY 10001		1140 BROADWAY, SUITE #304				TO ASSIST GOALS OF ORGANIZATION	5,000
AMERICAN JEWISH WORLD SER NEW YORK NY 10018		45 WEST 36TH STREET				TO ASSIST GOALS OF ORGANIZATION	1,000
CAMP RAMAH NEW YORK NY 10027		3080 BROADWAY				TO ASSIST GOALS OF ORGANIZATION	5,000
CHESTER COUNTY FUTURES EXTON PA 19341		704 HAYWOOD DRIVE				TO ASSIST GOALS OF ORGANIZATION	4,000
DIAMOND HILL ELEMENTARY S FORT WORTH TX 76106-6381		2000 DEWEY STREET				TO ASSIST GOALS OF ORGANIZATION	12,000
FOUNDN. TO ACHIEVE MATH. EXCELLENCE PHILADELPHIA PA 19103		C/O 1600 JFK BLVD., 2ND FL				TO ASSIST GOALS OF ORGANIZATION	
GOOBLATT ACADEMY PHILADELPHIA PA 19119		502 ARBUTUS STREET				TO ASSIST GOALS OF ORGANIZATION	8,000
GOOD PEOPLE FUND MILLBURN NJ 07041		384 WYOMING AVENUE				TO ASSIST GOALS OF ORGANIZATION	15,000
GRATZ JEWISH COMMUNITY HIGH SCHOOL MELROSE PARK PA 19027		7605 OLD YORK ROAD				TO ASSIST GOALS OF ORGANIZATION	30,500
HABITAT FOR HUMANITY HOMESTORE AMERICUS GA 31709-3498		121 HABITAT STREET				TO ASSIST GOALS OF ORGANIZATION	500
HIAS NEW YORK NY 10001		333 SEVENTH AVE., 16TH FL.				TO ASSIST GOALS OF ORGANIZATION	1,000
ISRAEL FREE LOAN ASSOCIAT JERUSALEM 93461		64 AZZA STREET, APT. 7				TO ASSIST GOALS OF ORGANIZATION	5,000
JDRF - JUVENILE DIABETES RESEARCH F NEW YORK NY 10004		26 BROADWAY				TO ASSIST GOALS OF ORGANIZATION	500
JESNA-JEW. EDU. SERV. NORTH AMERICA NEW YORK NY 10018		247 W. 37TH ST., 5TH FL				TO ASSIST GOALS OF ORGANIZATION	4,194

Federal Statements

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
JEVS HUMAN SERVICES	PHILADELPHIA PA 19103	1845 WALNUT ST.,	7TH FL.			TO ASSIST GOALS OF ORGANIZATION	5,000
JEVS HUMAN SERVICES	PHILADELPHIA PA 19103	1845 WALNUT ST.,	7TH FL.			TO ASSIST GOALS OF ORGANIZATION	1,000
JEVS HUMAN SERVICES	PHILADELPHIA PA 19103	1845 WALNUT ST.,	7TH FL.			TO ASSIST GOALS OF ORGANIZATION	42,500
JEWISH FAMILY AND CHILDRENS SERVICE	PHILADELPHIA PA 19103	2100 ARCH STREET,	5TH FL.			TO ASSIST GOALS OF ORGANIZATION	10,000
JEWISH FED. OF GREATER PHILADELPHIA	PHILADELPHIA PA 19103	2100 ARCH STREET				TO ASSIST GOALS OF ORGANIZATION	60,000
JEWISH LEARNING VENTURE	PHILADELPHIA PA 19103	7607 OLD YORK ROAD				TO ASSIST GOALS OF ORGANIZATION	15,000
MELROSE PARK PA 19027		1000 POTTSTOWN PIKE				TO ASSIST GOALS OF ORGANIZATION	1,000
KESHER ISRAEL CONGREGATION	WEST CHESTER PA 19380	1000 POTTSTOWN PIKE				TO ASSIST GOALS OF ORGANIZATION	3,200
KESHER ISRAEL CONGREGATION	WEST CHESTER PA 19380	4102 E. PARHAM RD.,	STE B			TO ASSIST GOALS OF ORGANIZATION	180
KIDS IN CRISIS	RICHMOND VA 23228	PO BOX 2297				TO ASSIST GOALS OF ORGANIZATION	30,000
LEKET ISRAEL	RA'ANANA	661 W. GERMANTOWN PK,	270			TO ASSIST GOALS OF ORGANIZATION	1,000
LET GO LET PEACE COME IN FOUNDATION	PLYMOUTH MEETING PA 19462	190 AMSTERDAM AVENUE				TO ASSIST GOALS OF ORGANIZATION	1,800
MECHON HADAR	NEW YORK NY 10023	INST P.O. BOX 27837				TO ASSIST GOALS OF ORGANIZATION	1,000
MEMRI - MIDDLE EAST MEDIA RES.	WASHINGTON DC 20038-7837	261 OLD YORK RD.,	STE 734			TO ASSIST GOALS OF ORGANIZATION	30,000
MOVING TRADITIONS	JENKINTOWN PA 19046	2770 RED LION ROAD				TO ASSIST GOALS OF ORGANIZATION	100,000
ORLEANS TECHNICAL INSTITUTE	PHILADELPHIA PA 19114	7601 OLD YORK ROAD				TO ASSIST GOALS OF ORGANIZATION	10,000
OROT	MELROSE PARK PA 19027	2100 ARCH STREET				TO ASSIST GOALS OF ORGANIZATION	5,000
PHILADELPHIA HOLOCAUST MEMORIAL	PHILADELPHIA PA 19103	9225 OLD BUSTLETON AVENUE				TO ASSIST GOALS OF ORGANIZATION	250,000
POLITZ HEBREW ACADEMY	PHILADELPHIA PA 19115						

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
RITTENHOUSE SQUARE FLOWER MARKET PHILADELPHIA PA 19103		PO BOX 30613				TO ASSIST GOALS OF ORGANIZATION	500
TEMPLE HILLEL		800 EIGHTH STREET, N.W.				TO ASSIST GOALS OF ORGANIZATION	10,000
THE MIKVEH ISRAEL CEMETERY		8TH & SPRUCE STREET				TO ASSIST GOALS OF ORGANIZATION	10,000
PHILADELPHIA PA 19107		742 ARGYLE ROAD				TO ASSIST GOALS OF ORGANIZATION	22,500
TORAH ACADEMY OF GREATER PHILA. WYNNEWOOD PA 19096		633 THIRD AVENUE				TO ASSIST GOALS OF ORGANIZATION	2,500
UNION FOR REFORM JUDAISM NEW YORK NY 10017		1500 N. MAIN STE. 200, P.O				TO ASSIST GOALS OF ORGANIZATION	7,000
UNITED WAY OF TARRANT COU FORT WORTH TX 76164-0448		315 WESTTOWN ROAD, STE. 9				TO ASSIST GOALS OF ORGANIZATION	500
WEST CHESTER DANCE WORKS WEST CHESTER PA 19382		P.O. BOX 541				TO ASSIST GOALS OF ORGANIZATION	3,500
WEST CHESTER UNIVERSITY F WEST CHESTER PA 19381		P.O. BOX 819				TO ASSIST GOALS OF ORGANIZATION	13,000
WILLIAMSON COUNTY YMCA ROUND ROCK TX 78680		PO BOX 1184				TO ASSIST GOALS OF ORGANIZATION	180
WINGS FOR SUCCESS FRAZER PA 19355						TO ASSIST GOALS OF ORGANIZATION	1,000
MEMORIAL FUND						TO ASSIST GOALS OF ORGANIZATION	10,000
TEMPLE UNIVERSITY HILLEL PHILADELPHIA PA 19121		1441 W. NORRIS STREET				TO ASSIST GOALS OF ORGANIZATION	822,360
TOTAL							

Federal Statements

Statement 14 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
K-1-O'CONNOR FUND OF FUNDS		\$		\$	-1,826
K-1-O'CONNOR FUND OF FUNDS					-723
K-1-UBS REAL ESTATE OPP. FU					70
K-1-UBS REAL ESTATE OPP. FU					770
K-1-UBS REAL ESTATE OPP. FU					-76
K-1-UBS REAL ESTATE OPP. FU					-838
K-1-UBS REAL ESTATE OPP.II					-37
K-1-UBS REAL ESTATE OPP.II					-3,123
K-1-UBS REAL ESTATE OPP.II					-72
K-1-UBS REAL ESTATE OPP.II					-6,073
K-1-UBS WP X ACCESS FUND, L					-14
K-1-UBS WP X ACCESS FUND, L					-257
TOTAL		\$ 0		\$ 0	\$ -12,199

LASKO FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						
SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
ABBOTT LABORATORIES	6/29/2012	14,377.50	225	11/8/2012	14,413.75	36.25
ABBOTT LABS	7/12/2012	64.82	1	10/4/2012	69.44	4.62
ABBOTT LABS	7/12/2012	2,657.78	41	10/5/2012	2,818.62	160.84
ABBOTT LABS	7/12/2012	5,510.04	85	10/9/2012	5,931.91	421.87
ABBOTT LABS	7/30/2012	552.39	9	11/26/2012	565.97	13.58
ABBOTT LABS	7/30/2012	552.39	9	12/27/2012	592.31	39.92
ABBOTT LABS	8/3/2012	1,595.79	52	1/29/2013	1,703.80	108.01
ABBOTT LABS	8/3/2012	1,565.11	51	1/30/2013	1,671.78	106.67
ABBVIE INC	1/2/2013	1,319.60	43	2/11/2013	1,590.63	271.03
ABBVIE INC	1/2/2013	460.33	15	2/11/2013	555.34	95.01
ABBVIE INC	1/2/2013	1,380.98	45	2/12/2013	1,639.09	258.11
ACCENTURE PLC IRELAND	9/21/2011	702.56	13	9/19/2012	797.53	94.97
ACME PACKET INC	11/9/2012	1,310.63	75	2/7/2013	2,196.14	885.51
ACME PACKET INC	11/9/2012	2,516.41	144	3/5/2013	4,201.83	1,685.42
ACME PACKET INC	11/9/2012	52.43	3	3/5/2013	87.54	35.11
ACME PACKET INC	11/9/2012	69.90	4	3/6/2013	116.68	46.78
ADOBE SYSTEMS INC	11/9/2012	3,691.45	110	5/3/2013	4,949.35	1,257.90
ADOBE SYSTEMS INC	11/9/2012	436.26	13	6/27/2013	566.92	130.66
AGILENT TECHNOLOGIES INC	11/9/2012	304.97	8	6/27/2013	337.99	33.02
AGILENT TECHNOLOGIES, INC.	2/11/2013	1,249.92	28	5/8/2013	1,181.33	(68.59)
AGILENT TECHNOLOGIES, INC.	2/11/2013	624.96	14	5/9/2013	585.61	(39.35)
AGILENT TECHNOLOGIES, INC.	2/11/2013	1,339.21	30	5/10/2013	1,266.48	(72.73)
AGILENT TECHNOLOGIES, INC.	2/11/2013	580.32	13	5/15/2013	567.87	(12.45)
AGILENT TECHNOLOGIES, INC.	2/11/2013	3,437.29	77	5/20/2013	3,518.05	80.76
AGNICO EAGLE MINES LTD	12/20/2011	627.85	36	11/27/2012	1,986.80	1,358.95
AGNICO EAGLE MINES LTD	10/17/2011	3,497.62	59	10/3/2012	3,059.68	(437.94)
AIRGAS, INC.	1/30/2013	1,111.23	12	6/21/2013	1,149.25	38.02
ALLEGHENY TECHNOLOGY INC	11/9/2012	425.39	15	6/27/2013	387.74	(37.65)
ALLERGAN INC	6/14/2012	266.54	3	3/6/2013	324.40	57.86
ALLERGAN INC	6/14/2012	533.08	6	4/25/2013	679.09	146.01
ALLERGAN INC	9/2/2011	722.24	9	8/3/2012	754.00	31.76
ALLERGAN INC	9/2/2011	962.99	12	8/23/2012	1,026.11	63.12
ALLERGAN INC	9/2/2011	2,728.47	34	8/27/2012	2,914.16	185.69
ALLERGAN INC	9/2/2011	2,648.22	33	8/31/2012	2,798.69	150.47
ALLIANCEBERNSTEIN BOND FUND BOND INFLATION STRATEGY CL 1	11/16/2012	1,241.52	115,9430	12/7/2012	1,319.43	77.91
ALLIANCEBERNSTEIN BOND FUND BOND INFLATION STRATEGY CL 1	7/18/2012	108,998.66	9,941.3140	11/19/2012	112,336.85	3,338.19
ALLIANCEBERNSTEIN DISCOVERY VALUE FUND	6/18/2012	5,715.67	354,541	5/16/2013	7,300.00	1,584.33
ALTRIA GROUP, INC	7/26/2012	8,533.66	250	5/7/2013	9,103.00	569.34
ALTRIA GROUP, INC	7/26/2012	8,533.65	250	6/6/2013	8,911.95	378.30
AMAZON .COM INC	6/26/2012	1,822.50	9	12/13/2012	2,227.52	405.02
AMAZON .COM INC	2/6/2012	1,482.04	8	8/29/2012	1,970.50	488.46
AMAZON .COM INC	2/6/2012	926.28	5	9/18/2012	1,303.25	376.97
AMAZON .COM INC	6/26/2012	405.00	2	2/20/2013	535.39	130.39
AMAZON .COM INC	2/6/2012	1,111.53	6	10/9/2012	1,500.49	388.96
AMAZON .COM INC	6/26/2012	1,822.49	9	2/28/2013	2,342.59	520.10
AMER EXPRESS CO	3/14/2013	3,194.74	50	5/13/2013	3,509.20	314.46
AMER EXPRESS CO	3/14/2013	1,725.16	27	5/29/2013	2,012.86	287.70
AMEREN CORP	8/14/2012	13,001.25	375	12/28/2012	11,475.00	(1,526.25)
AMERICAN EXPRESS COMPANY	6/12/2012	8,425.16	150	7/30/2012	8,752.50	327.34
AMERICAN EXPRESS COMPANY	6/12/2012	8,425.15	150	11/1/2012	8,536.23	111.08
AMERICAN TOWER CORP	8/8/2012	1,834.98	25	2/27/2013	1,861.45	26.47
AMERICAN TOWER CORP	8/8/2012	1,027.59	14	6/13/2013	1,078.01	50.42
AMERICAN TOWER CORP	8/8/2012	3,009.37	41	6/27/2013	2,867.83	(141.54)
AMGEN INC	5/17/2012	7,138.00	100	8/16/2012	8,302.01	1,164.01
AMGEN INC	5/17/2012	7,138.00	100	3/21/2013	9,401.87	2,263.87
ANADARKO PETROLEUM CORP	8/1/2011	13,299.05	170	7/18/2012	12,432.62	(866.43)
ANHEUSER BUSCH INBEV	5/21/2012	898.71	13	11/7/2012	1,085.42	186.71
ANHEUSER BUSCH INBEV	5/21/2012	1,520.89	22	11/21/2012	1,815.85	294.96

LASKO FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						

SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
ANHEUSER BUSCH INBEV	5/21/2012	967.84	14	12/6/2012	1,236.66	268.82
ANHEUSER BUSCH INBEV	5/21/2012	1,728.28	25	12/17/2012	2,193.28	465.00
ANHEUSER BUSCH INBEV	5/21/2012	483.92	7	12/18/2012	613.27	129.35
APOLLO GROUP INC	12/28/2011	13,382.13	250	10/26/2012	4,945.03	(8,437.10)
APPLE, INC.	3/1/2012	1,574.21	3	10/18/2012	1,890.81	316.60
APPLE, INC.	3/1/2012	2,623.68	5	11/21/2012	2,617.88	(5.80)
APPLE, INC.	3/1/2012	4,197.89	8	12/19/2012	4,080.35	(117.54)
APPLE, INC.	3/1/2012	2,623.68	5	1/22/2013	2,531.99	(91.69)
APPLE, INC.	3/1/2012	12,068.91	23	1/28/2013	11,744.07	(324.84)
ARCH CAPITAL GROUP LTD	5/3/2013	508.29	11	6/27/2013	550.95	42.66
ARM HOLDINGS PLC	3/23/2012	528.56	19	9/17/2012	504.79	(23.77)
ARTISAN PARTNERS ASSET MGMT INC	3/27/2013	1,600.60	43	6/28/2013	2,220.91	620.31
ASTRAZENECA PLC	8/30/2012	3,449.30	75	2/13/2013	3,447.00	(2.30)
ASTRAZENECA PLC	8/30/2012	12,647.43	275	4/5/2013	13,851.17	1,203.74
AUTODESK INC	3/19/2012	1,405.65	37	8/2/2012	1,263.64	(142.01)
AUTODESK INC	3/19/2012	569.86	15	8/17/2012	511.13	(58.73)
AUTODESK INC	3/19/2012	569.86	15	8/20/2012	514.93	(54.93)
AUTODESK INC	3/19/2012	569.86	15	8/21/2012	513.62	(56.24)
AUTODESK INC	3/19/2012	1,177.71	31	8/22/2012	1,078.47	(99.24)
AUTODESK INC	3/19/2012	1,177.71	31	8/23/2012	1,051.99	(125.72)
AUTODESK INC	3/19/2012	797.80	21	8/24/2012	732.56	(65.24)
AUTODESK INC	3/19/2012	569.86	15	8/27/2012	523.97	(45.89)
AUTOZONE INC	8/7/2012	10,949.05	30	11/8/2012	11,456.67	507.62
AVERY DENNISON CORP	5/3/2013	496.32	14	6/27/2013	574.83	78.51
BB&T CORP	9/14/2012	18,465.99	550	2/11/2013	16,881.92	(1,584.07)
BEACON ROOFING SUPPLY INC	9/18/2012	1,069.98	36	6/28/2013	1,364.02	294.04
BECTON DICKINSON & CO	9/17/2012	5,370.10	70	3/21/2013	6,440.32	1,070.22
BIG LOTS INC	5/23/2012	2,403.34	68	5/3/2013	2,477.38	74.04
BIOMARIN PHARMACEUTICAL INC	11/16/2011	346.71	11	7/12/2012	462.95	116.24
BIOMARIN PHARMACEUTICAL INC	11/16/2011	378.23	12	7/18/2012	517.70	139.47
BIOMARIN PHARMACEUTICAL INC	6/25/2012	527.68	14	4/24/2013	901.94	374.26
BIOMARIN PHARMACEUTICAL INC	11/16/2011	1,040.14	33	10/5/2012	1,345.48	305.34
BMC SOFTWARE INC	8/14/2012	8,244.28	200	12/21/2012	8,162.36	(81.92)
BORG WARNER INC	7/12/2011	814.89	10	7/10/2012	666.93	(147.96)
BP P L C SPONSORED ADR	8/12/2011	3,962.59	100	7/12/2012	4,019.00	56.41
BRADY CORP	12/2/2011	819.18	29	8/7/2012	764.76	(54.42)
BRINKER INTL INC	5/3/2013	467.24	12	6/27/2013	451.19	(16.05)
BRISTOL MYERS SQUIBB	1/25/2013	1,139.09	33	4/22/2013	1,350.95	211.86
BRISTOL MYERS SQUIBB	1/25/2013	1,553.31	45	4/25/2013	1,866.36	313.05
BRISTOL MYERS SQUIBB	1/25/2013	1,587.83	46	4/25/2013	1,930.17	342.34
BRISTOL MYERS SQUIBB	1/25/2013	1,346.20	39	5/13/2013	1,544.37	198.17
BRISTOL MYERS SQUIBB	1/25/2013	1,449.76	42	5/16/2013	1,712.49	262.73
BRISTOL MYERS SQUIBB	1/25/2013	1,587.83	46	5/16/2013	1,871.01	283.18
BRISTOL MYERS SQUIBB	1/25/2013	1,794.94	52	5/17/2013	2,185.24	390.30
BRISTOL MYERS SQUIBB	12/8/2011	5,155.27	156	10/4/2012	5,313.74	158.47
BROADCOM CORP	6/21/2012	2,483.19	77	3/14/2013	2,601.94	118.75
BROADCOM CORP	6/21/2012	1,418.97	44	3/14/2013	1,482.42	63.45
BROADCOM CORP	6/21/2012	1,902.71	59	3/15/2013	2,016.17	113.46
BROADSOFT INC	10/31/2012	1,344.13	38	4/11/2013	949.98	(394.15)
BROADSOFT INC	10/31/2012	601.32	17	4/12/2013	424.99	(176.33)
BROADSOFT INC	3/9/2012	297.78	9	8/22/2012	355.81	58.03
BROADSOFT INC	10/31/2012	1,344.13	38	4/15/2013	949.98	(394.15)
BROADSOFT INC	10/31/2012	813.56	23	4/17/2013	562.58	(250.98)
BROADSOFT INC	3/9/2012	397.04	12	10/9/2012	479.98	82.94
CAMPBELL SOUP CO	4/1/2013	4,556.67	100	5/20/2013	4,623.51	66.84
CAPITAL ONE FINCL CORP	8/22/2012	835.29	15	2/12/2013	858.35	23.06
CAPITAL ONE FINCL CORP	8/22/2012	779.60	14	2/13/2013	799.30	19.70
CAPITAL ONE FINCL CORP	2/10/2012	543.67	11	2/1/2013	608.40	64.73
CARDINAL HEALTH INC	5/3/2013	485.20	11	6/27/2013	512.15	26.95
CATERPILLAR INC	4/17/2012	6,916.22	70	10/4/2012	6,011.46	(904.76)

LASKO FAMILY FOUNDATION SECURITY SALES JUNE 30, 2013						
SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
CBRE GROUP	2/13/2012	8,925.33	500	7/26/2012	7,682.70	(1,242.63)
CBS CORP	7/16/2012	6,260.08	200	8/17/2012	7,174.26	914.18
CBS CORP	10/4/2012	1,354.89	38	1/31/2013	1,611.56	256.67
CBS CORP	10/4/2012	1,675.79	47	4/5/2013	2,148.14	472.35
CBS CORP	10/4/2012	927.03	26	5/29/2013	1,322.77	395.74
CBS CORP	11/14/2012	440.57	16	11/29/2012	565.64	125.07
CBS CORP	11/14/2012	357.96	13	6/12/2013	631.78	273.82
CBS CORP	11/14/2012	330.43	12	6/12/2013	577.84	247.41
CELGENE CORP	10/26/2012	1,279.73	18	11/15/2012	1,362.81	83.08
CELGENE CORP	8/22/2012	477.61	7	10/11/2012	561.04	83.43
CELGENE CORP	3/11/2013	3,106.35	30	4/30/2013	3,545.85	439.50
CELGENE CORP	3/11/2013	5,487.89	53	5/3/2013	6,225.77	737.88
CELGENE CORP	10/26/2012	1,848.50	26	1/25/2013	2,569.69	721.19
CELGENE CORP	10/26/2012	782.06	11	4/30/2013	1,299.50	517.44
CELGENE CORP	10/26/2012	782.06	11	5/1/2013	1,324.47	542.41
CELGENE CORP	10/26/2012	497.67	7	5/17/2013	913.13	415.46
CELGENE CORP	10/26/2012	1,066.45	15	5/30/2013	1,834.97	768.52
CELGENE CORP	10/26/2012	1,066.44	15	5/30/2013	1,833.85	767.41
CENTERPOINT ENERGY INC	10/24/2011	11,034.38	550	8/14/2012	11,302.50	268.12
CENTURYLINK	10/19/2011	11,982.97	350	8/22/2012	14,508.34	2,525.37
CERNER CORP	6/12/2012	1,630.47	25	1/23/2013	1,985.71	355.24
CHART INDUSTRIES INC	6/14/2012	254.35	4	12/4/2012	241.46	(12.89)
CHART INDUSTRIES INC	2/6/2012	472.43	8	12/4/2012	334.34	(138.09)
CHECK POINT SOFTWARE TECH	4/26/2012	1,737.17	29	9/19/2012	1,333.20	(403.97)
CHECK POINT SOFTWARE TECH	2/8/2012	650.34	11	9/17/2012	527.61	(122.73)
CHECK POINT SOFTWARE TECH	2/8/2012	886.82	15	9/18/2012	191.86	(694.96)
CHECK POINT SOFTWARE TECH	2/8/2012	59.12	1	9/19/2012	45.97	(13.15)
CHECK POINT SOFTWARE TECH	11/22/2011	539.23	10	7/12/2012	454.42	(84.81)
CHECK POINT SOFTWARE TECH	11/22/2011	2,049.09	38	7/13/2012	1,694.85	(354.24)
CHECK POINT SOFTWARE TECH	11/22/2011	2,210.85	41	7/13/2012	1,829.24	(381.61)
CHECK POINT SOFTWARE TECH	8/17/2011	990.36	18	7/17/2012	798.22	(192.14)
CHECK POINT SOFTWARE TECH	8/22/2011	395.15	7	7/30/2012	334.67	(60.48)
CHECK POINT SOFTWARE TECH	8/18/2011	1,460.67	26	7/30/2012	1,243.06	(217.61)
CHECK POINT SOFTWARE TECH	8/17/2011	110.04	2	7/30/2012	95.62	(14.42)
CHICAGO BRIDGE & IRON NV	11/9/2012	393.76	10	6/27/2013	569.33	175.57
CHIPOTLE MEXICAN GRILL INC	6/15/2012	5,482.68	15	9/10/2012	4,947.66	(535.02)
CHIPOTLE MEXICAN GRILL INC	6/15/2012	7,310.23	20	3/7/2013	6,529.26	(780.97)
CHIPOTLE MEXICAN GRILL INC	7/25/2012	1,367.20	5	6/27/2013	1,767.34	400.14
CISCO SYSTEMS INC	2/10/2012	7,778.45	400	12/12/2012	7,914.88	136.43
CIT GROUP INC	1/10/2012	5,459.31	150	7/30/2012	5,363.28	(96.03)
CITIGROUP INC	12/26/2012	1,862.95	47	2/27/2013	2,006.43	143.48
CITRIX SYSTEMS INC	11/18/2011	939.76	13	10/22/2012	867.11	(72.65)
CLOROX CO	8/17/2012	17,825.44	250	12/28/2012	18,204.95	379.51
CMS ENERGY CORP	5/3/2013	387.39	13	6/27/2013	341.50	(45.89)
COACH, INC.	3/23/2012	3,145.14	43	8/3/2012	2,166.99	(978.15)
COACH, INC.	4/20/2012	5,411.78	75	12/12/2012	4,234.34	(1,177.44)
COACH, INC.	4/20/2012	18,039.28	250	3/7/2013	12,163.65	(5,875.63)
COGNIZANT TECH SOLUTIONS CORP.	3/30/2012	465.18	6	8/3/2012	342.80	(122.38)
COMCAST CORP	2/8/2013	1,153.39	30	5/29/2013	1,247.80	94.41
COMCAST CORP	2/8/2013	4,498.22	117	6/19/2013	4,630.03	131.81
COMMVAULT SYSTEMS INC	4/4/2012	345.99	7	10/22/2012	401.59	55.60
COMMVAULT SYSTEMS INC	4/4/2012	790.84	16	11/5/2012	1,001.70	210.86
COMMVAULT SYSTEMS INC	4/4/2012	296.57	6	12/3/2012	407.79	111.22
COMMVAULT SYSTEMS INC	4/4/2012	395.42	8	12/27/2012	569.75	174.33
COMMVAULT SYSTEMS INC	4/4/2012	345.99	7	1/3/2013	470.36	124.37
COMMVAULT SYSTEMS INC	4/4/2012	345.99	7	1/10/2013	492.88	146.89
COMPASS MINERALS INTL INC	5/3/2013	569.27	7	6/27/2013	573.85	4.58
CONSOLIDATED EDISON INC	7/26/2012	24,105.19	375	9/26/2012	22,427.33	(1,677.86)
CONSTELLATION BRANDS INC	2/1/2013	1,265.39	35	2/11/2013	1,093.84	(171.55)
COPA HOLDINGS	5/18/2012	740.82	9	2/1/2013	949.50	208.68

LASKO FAMILY FOUNDATION
SECURITY SALES
JUNE 30, 2013

SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
COPA HOLDINGS	5/18/2012	329.25	4	2/12/2013	403.54	74.29
COPA HOLDINGS	5/18/2012	246.94	3	3/7/2013	320.03	73.09
CORPORATE EXECUTIVE BOARD	9/13/2012	1,055.02	22	10/25/2012	980.01	(75.01)
COVIDIEN PLC	9/6/2011	15,133.94	325	7/26/2012	17,509.51	2,375.57
CROWN CASTLE INTL CORP	5/8/2012	389.02	7	8/9/2012	437.68	48.66
CROWN CASTLE INTL CORP	5/8/2012	500.17	9	8/22/2012	564.05	63.88
CROWN CASTLE INTL CORP	5/8/2012	666.89	12	12/27/2012	861.14	194.25
CST BRANDS INC	2/14/2013	2,470.23	83	5/8/2013	2,467.32	(2.91)
CSX CORPORATION	5/2/2013	955.45	39	6/24/2013	970.71	15.26
CSX CORPORATION	5/2/2013	244.99	10	6/25/2013	240.03	(4.96)
CSX CORPORATION	5/2/2013	1,616.92	66	6/26/2013	1,552.49	(64.43)
CSX CORPORATION	5/2/2013	3,160.35	129	6/27/2013	2,933.10	(227.25)
CSX CORPORATION	5/2/2013	1,518.93	62	6/28/2013	1,453.94	(64.99)
CUMMINS INC	11/8/2012	1,712.73	17	2/27/2013	1,917.41	204.68
CUMMINS INC	11/8/2012	906.74	9	4/23/2013	965.94	59.20
CUMMINS INC	11/8/2012	1,410.49	14	4/25/2013	1,509.11	98.62
CUMMINS INC	11/8/2012	3,022.47	30	5/3/2013	3,212.68	190.21
CUMMINS INC	10/19/2012	1,052.68	12	6/28/2013	1,524.98	472.30
CUMMINS INC	10/19/2012	1,140.41	13	6/28/2013	1,413.51	273.10
CUMMINS INC	10/3/2011	2,795.12	31	7/19/2012	2,697.19	(97.93)
DANAHER CORP	10/4/2012	824.14	17	11/9/2012	899.46	75.32
DANAHER CORP	10/4/2012	1,502.84	31	4/5/2013	1,917.76	414.92
DANAHER CORP	10/4/2012	1,066.53	22	5/16/2013	1,359.27	292.74
DANAHER CORP	10/4/2012	2,617.85	54	5/17/2013	3,341.83	723.98
DELPHI AUTOMOTIVE	12/3/2012	1,529.68	47	5/14/2013	2,160.80	631.12
DELPHI AUTOMOTIVE	4/20/2012	517.73	16	2/22/2013	636.21	118.48
DELPHI AUTOMOTIVE	4/20/2012	323.58	10	4/10/2013	424.13	100.55
DELPHI AUTOMOTIVE	4/20/2012	647.17	20	4/15/2013	859.78	212.61
DEVON ENERGY CORP	9/27/2012	662.86	11	6/27/2013	570.31	(92.55)
DIAMOND OFFSHORE DRILLING INC	11/8/2012	4,936.45	75	3/21/2013	5,127.44	190.99
DICK'S SPORTING GOODS INC	8/21/2012	4,900.62	97	12/24/2012	4,484.64	(415.98)
DICK'S SPORTING GOODS INC	8/21/2012	707.31	14	12/26/2012	640.75	(66.56)
DIRECTV	11/9/2012	8,587.48	175	3/1/2013	8,434.39	(153.09)
DISCOVERY COMMUNICATIONS INC	1/23/2012	597.76	15	7/20/2012	684.52	86.76
DISCOVERY COMMUNICATIONS INC	1/23/2012	478.21	12	8/1/2012	581.50	103.29
DISCOVERY COMMUNICATIONS INC	1/23/2012	39.85	1	8/2/2012	48.21	8.36
DISCOVERY COMMUNICATIONS INC	1/23/2012	398.51	10	8/27/2012	494.22	95.71
DISCOVERY COMMUNICATIONS INC	1/23/2012	278.96	7	10/5/2012	393.51	114.55
DISCOVERY COMMUNICATIONS INC	1/23/2012	398.51	10	10/24/2012	563.72	165.21
DOLBY LABORATORIES INC	10/17/2011	2,075.35	71	10/3/2012	2,351.47	276.12
DOLLAR GEN CORP	6/28/2012	1,637.56	31	10/19/2012	1,545.13	(92.43)
DOLLAR GEN CORP	6/29/2012	3,184.83	61	12/6/2012	3,023.30	(161.53)
DOLLAR GEN CORP	12/23/2011	849.73	21	7/10/2012	1,114.18	264.45
DOLLAR GEN CORP	7/9/2012	8,254.60	164	2/12/2013	7,454.40	(800.20)
DOLLAR GEN CORP	2/22/2012	905.86	22	1/29/2013	1,017.77	111.91
DOLLAR GEN CORP	2/22/2012	494.11	12	2/1/2013	561.63	67.52
DOLLAR GENERAL CORP	9/21/2011	11,970.61	325	7/24/2012	17,068.35	5,097.74
DOLLAR TREE INC	7/25/2012	8,802.55	175	8/30/2012	8,435.47	(367.08)
DOLLAR TREE INC	1/3/2012	1,372.97	33	8/15/2012	1,678.62	305.65
DOLLAR TREE INC	1/3/2012	1,123.33	27	8/20/2012	1,358.69	235.36
DOVER CORP	5/3/2013	503.00	8	6/27/2013	607.99	104.99
DRESSER RAND GROUP INC	5/3/2013	333.20	6	6/27/2013	342.71	9.51
DTE ENERGY CO	8/23/2011	3,620.55	75	7/2/2012	4,444.73	824.18
EATON CORPORATION PLC	8/14/2012	5,560.66	125	5/1/2013	7,444.10	1,883.44
EBAY INC	1/29/2013	3,481.69	66	4/25/2013	3,408.44	(73.25)
EBAY INC	1/29/2013	3,323.43	63	4/29/2013	3,338.60	15.17
EBAY INC	12/14/2011	330.78	10	10/5/2012	480.91	150.13
EDISON INTERNATIONAL	8/28/2012	25,976.70	600	9/28/2012	27,253.20	1,276.50
EDISON INTERNATIONAL	2/21/2012	6,243.74	150	7/2/2012	6,918.00	674.26

LASKO FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						

SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
EMC CORP MASS	9/19/2012	5,922.28	224	10/23/2012	5,674.33	(247.95)
EMC CORP MASS	9/19/2012	2,987.58	113	11/19/2012	2,691.36	(296.22)
EMC CORP MASS	9/19/2012	3,040.45	115	11/20/2012	2,722.01	(318.44)
EMERSON ELECTRIC CO	2/1/2012	9,021.36	175	8/17/2012	9,127.41	106.05
EMERSON ELECTRIC CO	4/27/2012	5,134.23	100	11/14/2012	4,903.09	(231.14)
EMERSON ELECTRIC CO	4/27/2012	28,238.27	550	11/14/2012	26,967.00	(1,271.27)
ENDO HEALTH SOLUTIONS INC	11/9/2012	295.74	11	6/27/2013	406.44	110.70
ENSCO INTL LTD	9/12/2011	917.56	20	9/11/2012	1,153.43	235.87
ENTERGY CORP	8/3/2012	19,932.80	275	11/13/2012	17,806.66	(2,126.14)
EQUINIX INC	8/23/2012	962.16	5	2/27/2013	1,059.21	97.05
EQUINIX INC	9/7/2012	1,782.30	9	5/30/2013	1,915.97	133.67
EQUINIX INC	9/7/2012	1,980.34	10	6/3/2013	2,040.17	59.83
EQUINIX INC	9/7/2012	1,386.23	7	6/4/2013	1,438.09	51.86
EQUINIX INC	9/7/2012	6,535.11	33	6/12/2013	6,289.71	(245.40)
EVEREST RE GROUP LTD	3/4/2013	5,917.25	50	5/20/2013	6,608.10	690.85
EXACTTARGET INC	5/15/2012	300.66	12	2/26/2013	276.39	(24.27)
EXACTTARGET INC	5/15/2012	1,002.21	40	3/21/2013	913.14	(89.07)
EXACTTARGET INC	5/15/2012	576.27	23	3/27/2013	513.74	(62.53)
EXACTTARGET INC	5/15/2012	626.38	25	4/1/2013	569.63	(56.75)
EXACTTARGET INC	5/15/2012	576.27	23	4/3/2013	530.43	(45.84)
EXACTTARGET INC	5/15/2012	601.32	24	4/4/2013	531.11	(70.21)
EXACTTARGET INC	5/15/2012	626.37	25	4/5/2013	544.43	(81.94)
EXPEDIA INC	2/26/2013	1,295.42	21	5/10/2013	1,202.26	(93.16)
EXPEDIA INC	2/26/2013	1,233.74	20	5/13/2013	1,159.85	(73.89)
EXPEDIA INC	2/26/2013	678.55	11	5/15/2013	642.10	(36.45)
EXPEDIA INC	2/26/2013	1,542.17	25	5/22/2013	1,451.73	(90.44)
EXPEDIA INC	2/26/2013	863.62	14	5/29/2013	810.91	(52.71)
EXPEDITORS INTL WASH INC	6/14/2012	2,155.74	56	4/19/2013	2,015.93	(139.81)
EXPEDITORS INTL WASH INC	6/14/2012	269.47	7	4/22/2013	245.37	(24.10)
EXPRESS SCRIPTS HLDG	4/11/2012	56.99	1	10/4/2012	63.25	6.26
EXPRESS SCRIPTS HLDG	4/23/2012	1,666.20	29	11/15/2012	1,521.18	(145.02)
EXPRESS SCRIPTS HLDG	4/23/2012	4,366.58	76	11/19/2012	3,824.05	(542.53)
EXPRESS SCRIPTS HLDG	4/23/2012	3,274.94	57	12/26/2012	3,093.17	(181.77)
EXPRESS SCRIPTS HLDG	4/23/2012	1,149.10	20	1/29/2013	1,073.69	(75.41)
EXPRESS SCRIPTS HLDG	4/23/2012	1,493.83	26	1/30/2013	1,401.88	(91.95)
EXPRESS SCRIPTS HLDG	4/23/2012	3,217.48	56	2/1/2013	3,022.93	(194.55)
EXPRESS SCRIPTS HLDG	4/23/2012	3,217.48	56	2/6/2013	2,987.64	(229.84)
EXXON MOBIL CORP	8/17/2012	8,460.70	100	4/11/2013	8,868.59	407.89
EXXON MOBIL CORP	8/17/2012	4,230.35	50	5/16/2013	4,563.72	333.37
F5 NETWORKS INC	1/30/2013	2,631.57	25	6/5/2013	1,923.45	(708.12)
F5 NETWORKS INC	2/1/2013	7,923.68	75	6/13/2013	5,623.31	(2,300.37)
F5 NETWORKS INC	1/30/2013	2,631.57	25	6/13/2013	1,874.44	(757.13)
F5 NETWORKS INC	11/9/2012	579.06	7	6/27/2013	476.13	(102.93)
F5 NETWORKS INC	12/29/2011	2,827.75	31	9/7/2012	2,914.68	86.93
F5 NETWORKS INC	5/24/2012	2,740.41	25	3/14/2013	2,289.55	(450.86)
F5 NETWORKS INC	4/20/2012	6,659.76	50	3/14/2013	4,579.10	(2,080.66)
FAMILY DOLLAR STORES INC	5/23/2012	6,448.42	100	9/20/2012	6,405.93	(42.49)

LASKQ FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						
SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
FROM SPIN OFF-LIBERTY MEDIA CORP						
DELAWARE CL A	1/17/2013	4,923.78	50	1/24/2013	5,502.83	579.05
GAMESTOP CORP	2/29/2012	114.68	5	12/26/2012	131.00	16.32
GANNETT CO	11/29/2011	6,226.74	600	8/22/2012	9,168.96	2,942.22
GANNETT CO	9/9/2011	828.92	150	7/16/2012	2,202.87	1,373.95
GANNETT CO	9/9/2011	2,608.29	200	8/22/2012	3,056.32	448.03
GENERAL MILLS, INC	10/11/2011	12,589.45	325	8/9/2012	12,522.74	(66.71)
GENERAL MOTORS	11/14/2011	12,657.43	550	10/31/2012	13,527.91	870.48
GILEAD SCIENCES INC	10/5/2012	1,732.77	50	5/10/2013	2,679.38	946.61
GILEAD SCIENCES INC	1/18/2012	345.63	8	10/26/2012	519.72	174.09
GILEAD SCIENCES INC	1/18/2012	345.63	8	10/26/2012	523.44	177.81
GILEAD SCIENCES INC	1/18/2012	172.81	4	11/16/2012	293.38	120.57
GNC HOLDINGS INC	8/16/2012	3,748.24	102	3/18/2013	4,124.20	375.96
GNC HOLDINGS INC	8/16/2012	551.21	15	3/25/2013	577.49	26.28
GNC HOLDINGS INC	8/16/2012	808.45	22	3/26/2013	843.81	35.36
GNC HOLDINGS INC	8/16/2012	1,469.90	40	3/27/2013	1,528.99	59.09
GNC HOLDINGS INC	6/25/2012	366.70	10	2/11/2013	353.59	(13.11)
GNC HOLDINGS INC	6/25/2012	953.41	26	2/12/2013	920.21	(33.20)
GNC HOLDINGS INC	6/25/2012	550.04	15	2/20/2013	574.49	24.45
GNC HOLDINGS INC	6/25/2012	403.36	11	4/17/2013	475.30	71.94
GOLDMAN SACHS GROUP INC	1/10/2013	4,089.61	30	2/7/2013	4,500.98	411.37
GOOGLE, INC	5/17/2012	4,823.53	8	7/16/2012	4,551.83	(271.70)
GRAINGER W W INC	3/30/2012	3,134.01	15	12/17/2012	2,909.06	(224.95)
GRAINGER W W INC	4/30/2012	1,207.60	6	3/14/2013	1,387.50	179.90
GRAINGER W W INC	4/30/2012	1,006.33	5	3/19/2013	1,123.60	117.27
GRAINGER W W INC	4/30/2012	2,415.20	12	4/5/2013	2,636.06	220.86
GRAINGER W W INC	4/30/2012	1,610.13	8	4/11/2013	1,790.44	180.31
GRAINGER W W INC	4/30/2012	1,408.86	7	4/17/2013	1,592.77	183.91
GUESS, INC.	5/9/2012	1,769.06	63	4/19/2013	1,654.33	(114.73)
GUESS, INC.	5/9/2012	308.88	11	4/22/2013	284.05	(24.83)
HALLIBURTON CO	6/21/2012	8,291.13	250	8/14/2012	8,774.33	483.20
HALLIBURTON CO	9/14/2012	1,253.83	36	11/14/2012	1,112.48	(141.35)
HALLIBURTON CO	9/14/2012	2,855.94	82	11/16/2012	2,517.93	(338.01)
HALLIBURTON CO	9/14/2012	3,134.58	90	11/19/2012	2,701.44	(433.14)
HALLIBURTON CO	9/14/2012	3,134.58	90	11/20/2012	2,750.63	(383.95)
HALLIBURTON CO	6/21/2012	14,924.03	450	9/21/2012	16,171.07	1,247.04
HALLIBURTON CO	3/23/2012	1,654.49	48	11/13/2012	1,535.00	(119.49)
HALLIBURTON CO	3/23/2012	2,791.94	81	11/14/2012	2,503.08	(288.86)
HARLEY DAVIDSON, INC.	7/19/2012	657.73	15	6/27/2013	746.09	88.36
HARRIS CORP	10/4/2012	4,960.84	100	2/8/2013	4,666.92	(293.92)
HARRIS CORP	10/4/2012	11,161.90	225	3/20/2013	10,087.27	(1,074.63)
HASBRO INC	10/17/2011	1,957.61	55	10/3/2012	2,095.45	137.8

LASKO FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						

LASKO FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						
SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
LIBERTY MEDIA CORP CL A	10/10/2012	849.68	9	3/5/2013	968.69	119.01
LIBERTY MEDIA CORP CL A	10/10/2012	2,265.81	24	3/6/2013	2,578.52	312.71
LIBERTY MEDIA CORP CL A	10/10/2012	472.04	5	3/6/2013	546.25	74.21
LIBERTY MEDIA CORP CL A	10/10/2012	660.86	7	3/7/2013	756.61	95.75
LIBERTY MEDIA CORP CL A	10/10/2012	755.27	8	3/8/2013	886.84	131.57
LIMITED BRANDS INC	3/23/2012	2,124.05	46	8/14/2012	2,269.26	145.21
LIMITED BRANDS INC	3/23/2012	1,200.55	26	11/20/2012	1,187.86	(12.69)
LIMITED BRANDS INC	4/11/2012	527.54	11	1/23/2013	515.58	(11.96)
LIMITED BRANDS INC	3/23/2012	2,308.76	50	1/16/2013	2,207.06	(101.70)
LIMITED BRANDS INC	3/23/2012	3,047.56	66	2/6/2013	3,150.46	102.90
LINKEDIN CORP	8/2/2012	418.60	4	2/13/2013	602.58	183.98
LINKEDIN CORP	8/2/2012	313.95	3	2/14/2013	464.68	150.73
LINKEDIN CORP	5/7/2012	1,706.90	17	11/20/2012	1,680.95	(25.95)
LINKEDIN CORP	8/2/2012	313.95	3	2/22/2013	475.25	161.30
LINKEDIN CORP	5/7/2012	803.25	8	12/17/2012	912.90	109.65
LINKEDIN CORP	5/7/2012	1,104.46	11	12/18/2012	1,239.11	134.65
LINKEDIN CORP	8/2/2012	523.24	5	3/21/2013	871.38	348.14
LINKEDIN CORP	5/7/2012	2,510.14	25	1/16/2013	2,980.07	469.93
LINKEDIN CORPORATION	11/8/2012	2,995.79	30	4/19/2013	5,277.87	2,282.08
LOWES COMPANIES INC	1/29/2013	2,556.96	70	4/12/2013	2,734.49	177.53
LOWES COMPANIES INC	1/29/2013	1,132.37	31	4/16/2013	1,204.45	72.08
LOWES COMPANIES INC	1/29/2013	1,461.12	40	4/17/2013	1,567.91	106.79
LOWES COMPANIES INC	1/29/2013	2,885.71	79	4/22/2013	2,987.73	102.02
LOWES COMPANIES INC	1/29/2013	1,534.18	42	4/25/2013	1,582.87	48.69
LOWES COMPANIES INC	1/29/2013	1,534.18	42	4/29/2013	1,596.29	62.11
LOWES COMPANIES INC	1/29/2013	1,534.18	42	5/2/2013	1,604.33	70.15
LOWES COMPANIES INC	1/29/2013	1,534.17	42	5/6/2013	1,600.00	65.83
LOWES COMPANIES INC	1/29/2013	1,570.70	43	5/9/2013	1,705.37	134.67
LOWES COMPANIES INC	1/29/2013	1,497.65	41	5/9/2013	1,654.44	156.79
LUFKIN INDUSTRIES INC	11/13/2012	3,661.57	72	4/19/2013	6,358.74	2,697.17
LUFKIN INDUSTRIES INC	11/13/2012	152.57	3	4/22/2013	264.15	111.58
LULULEMON ATHLETICA INC	10/4/2012	1,076.96	16	12/26/2012	1,213.55	136.59
LULULEMON ATHLETICA INC	1/22/2013	354.76	4	4/23/2013	275.55	(79.21)
LULULEMON ATHLETICA INC	1/22/2013	467.07	8	4/24/2013	549.26	82.19
LULULEMON ATHLETICA INC	10/4/2012	1,346.21	20	1/8/2013	1,510.12	163.91
LULULEMON ATHLETICA INC	10/24/2012	2,429.45	36	2/6/2013	2,438.34	8.89
LULULEMON ATHLETICA INC	10/24/2012	1,349.69	20	2/27/2013	1,331.96	(17.73)
LULULEMON ATHLETICA INC	3/27/2012	3,620.99	60	8/6/2012	3,338.13	(282.86)
LULULEMON ATHLETICA INC	11/15/2012	398.66	6	4/26/2013	456.07	57.41
LULULEMON ATHLETICA INC	11/15/2012	332.22	5	4/29/2013	380.03	47.81
LULULEMON ATHLETICA INC	6/14/2012	289.44	2	4/23/2013	139.82	(149.62)
LULULEMON ATHLETICA INC	6/14/2012	229.08	6	4/23/2013	413.33	184.25
LULULEMON ATHLETICA INC	6/12/2012	382.40	6	4/23/2013	419.45	37.05
LYONDELLBASELL INDUSTRIES	10/4/2012	464.17	9	2/8/2013	552.83	88.66
LYONDELLBASELL INDUSTRIES	10/4/2012	2,062.98	40	2/11/2013	2,441.79	378.81
LYONDELLBASELL INDUSTRIES	10/4/2012	1,237.79	24	2/27/2013	1,413.25	175.46
LYONDELLBASELL INDUSTRIES	10/23/2012	2,848.99	53	3/21/2013	3,383.19	534.20
LYONDELLBASELL INDUSTRIES	10/23/2012	2,633.98	49	3/22/2013	3,110.80	476.82
LYONDELLBASELL INDUSTRIES	10/23/2012	1,451.37	27	3/26/2013	1,759.70	308.33
LYONDELLBASELL INDUSTRIES	10/23/2012	1,182.60	22	3/27/2013	1,421.75	239.15
LYONDELLBASELL INDUSTRIES	10/23/2012	1,236.36	23	4/1/2013	1,463.39	227.03
LYONDELLBASELL INDUSTRIES	10/23/2012	1,236.36	23	4/5/2013	1,416.12	179.76
LYONDELLBASELL INDUSTRIES	10/23/2012	2,687.73	50	4/8/2013	2,912.98	225.25
MACYS INC	5/3/2013	401.85	9	6/27/2013	413.36	11.51
MACYS INC	11/20/2012	3,508.53	100	5/16/2013	4,805.00	1,296.47
MARATHON PETE CORP	8/8/2011	14,623.18	450	7/12/2012	19,530.41	4,907.23
MARSH & MCLENNAN COMPANIES INC	1/9/2013	16,497.60	475	2/12/2013	16,847.63	350.03
MARSH & MCLENNAN COMPANIES INC	5/3/2013	493.38	13	6/27/2013	501.27	7.89
MARVELL TECHNOLOGY GROUP	10/31/2011	9,545.91	700	8/2/2012	7,788.76	(1,757.15)
MCDONALDS CORP	6/15/2012	4,522.48	50	11/8/2012	4,309.93	(212.55)
MCDONALDS CORP	3/14/2013	3,159.24	32	5/15/2013	3,193.98	34.74

LASKO FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						
SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
MCDONALDS CORP	2/27/2013	3,359.35	26	5/14/2013	2,596.91	(762.44)
MCDONALDS CORP.	2/27/2013	2,437.77	35	5/15/2013	3,493.42	1,055.65
MCKESSON CORP	5/3/2012	2,273.12	25	8/27/2012	2,191.87	(81.25)
MCKESSON CORP	3/6/2012	2,059.58	25	8/27/2012	2,191.88	132.30
MCKESSON CORP	3/6/2012	6,178.73	75	8/27/2012	6,575.63	396.90
MCKESSON CORP	6/1/2012	4,334.50	50	2/1/2013	5,194.84	860.34
MCKESSON CORP	5/3/2012	4,546.23	50	2/1/2013	5,194.83	648.60
MCKESSON CORP	6/1/2012	10,836.25	125	3/19/2013	13,227.11	2,390.86
MEAD JOHNSON NUTRITION	6/14/2012	1,335.33	18	8/10/2012	1,316.01	(19.32)
MEAD JOHNSON NUTRITION	6/14/2012	1,335.33	18	8/13/2012	1,315.83	(19.50)
MEAD JOHNSON NUTRITION	6/14/2012	3,412.50	46	8/20/2012	3,343.36	(69.14)
MEAD JOHNSON NUTRITION CO	7/27/2012	1,533.19	21	11/7/2012	1,361.96	(171.23)
MEAD JOHNSON NUTRITION CO	7/23/2012	437.48	6	11/7/2012	386.08	(51.40)
MEAD JOHNSON NUTRITION CO	7/23/2012	1,677.02	23	11/7/2012	1,491.67	(185.35)
MEAD JOHNSON NUTRITION CO	1/14/2012	1,015.09	15	11/7/2012	965.19	(49.90)
MEAD JOHNSON NUTRITION CO	12/28/2011	829.60	5	10/30/2012	324.36	(505.24)
MEAD JOHNSON NUTRITION CO	12/28/2011	1,263.19	19	10/31/2012	1,178.14	(85.05)
MEAD JOHNSON NUTRITION CO	12/28/2011	1,187.80	23	11/7/2012	1,479.96	292.16
MEDTRONIC INC	9/25/2012	12,975.16	300	5/20/2013	14,962.53	1,987.37
MELLANOX TECHNOLOGIES LTD	10/23/2012	545.29	7	12/19/2012	456.92	(88.37)
MELLANOX TECHNOLOGIES LTD	10/23/2012	623.18	8	12/20/2012	507.68	(115.50)
MELLANOX TECHNOLOGIES LTD	10/23/2012	778.98	10	12/26/2012	582.83	(196.15)
MELLANOX TECHNOLOGIES LTD	10/23/2012	1,324.27	17	12/27/2012	1,043.27	(281.00)
MERCK & CO.	8/6/2012	4,414.13	100	5/16/2013	4,667.36	253.23
MERCK & CO.	8/6/2012	6,621.20	150	5/20/2013	6,821.75	200.55
METROPCS COMMUNICATIONS INC	2/1/2012	4,272.26	495	9/12/2012	4,941.12	668.86
MGM RESORTS INTERNATIONAL	6/14/2012	4,417.44	400	3/14/2013	5,322.60	905.16
MICROCHIP TECHNOLOGY INC	5/3/2013	398.66	11	6/27/2013	398.89	0.23
MICRON TECHNOLOGY INC	10/18/2011	6,810.48	1,200	8/3/2012	7,560.00	749.52
MICROSOFT CORP	8/16/2012	14,474.68	475	10/23/2012	13,315.15	(1,159.53)
MICROSOFT CORP	9/14/2012	4,506.61	150	5/16/2013	5,113.19	606.58
MIDDLEBY CORP DELA	5/23/2012	800.22	8	10/1/2012	922.37	122.15
MOLEX INC	5/3/2013	383.27	14	6/27/2013	399.69	16.42
MONDELEZ INTERNATIONAL INC	8/21/2012	8,609.76	325	10/8/2012	8,968.05	358.29
MONDELEZ INTL INC	4/24/2013	1,474.41	47	6/26/2013	1,351.83	(122.58)
MONSANTO CO.	3/25/2013	4,956.78	50	5/16/2013	5,411.42	454.64
MONSANTO CO.	4/18/2013	577.53	6	6/27/2013	608.37	30.84
MONSANTO CO	8/8/2011	854.42	12	7/23/2012	1,037.40	182.98
MONSTER BEVERAGE CORP COM	8/14/2012	1,864.08	33	10/25/2012	1,498.08	(366.00)
MONSTER BEVERAGE CORP COM	8/14/2012	1,638.13	29	10/26/2012	1,242.71	(395.42)
MONSTER BEVERAGE CORP COM	8/14/2012	677.85	12	10/26/2012	491.32	(186.53)
MONSTER BEVERAGE CORP COM	8/14/2012	1,016.77	18	10/29/2012	841.14	(175.63)
MONSTER BEVERAGE CORP COM	8/14/2012	1,016.78	18	11/5/2012	801.24	(215.54)
MONSTER BEVERAGE CORP COM	8/14/2012	1,016.77	18	11/8/2012	806.64	(210.13)
MOODYS CORP	5/14/2013	1,851.52	29	6/28/2013	1,769.00	(82.52)
MOOG INC	5/3/2013	456.90	10	6/27/2013	495.59	38.69
MOTOROLA SOLUTIONS INC	3/14/2013	883.71	15	5/28/2013	860.71	(23.00)
MOTOROLA SOLUTIONS INC	3/14/2013	1,708.51	29	5/30/2013	1,677.07	(31.44)
MOTOROLA SOLUTIONS INC	3/14/2013	1,767.42	30	5/30/2013	1,710.23	(57.19)
NABORS INDUSTRIES LTD	5/22/2013	394.34	24	6/27/2013	363.35	(30.99)
NAT'L OILWELL VARCO INC	10/24/2012	311.59	4	2/8/2013	274.53	(37.06)
NAT'L OILWELL VARCO INC	10/24/2012	3,115.89	40	2/12/2013	2,684.67	(431.22)
NAT'L OILWELL VARCO INC	10/24/2012	3,505.37	45	2/12/2013	3,073.64	(431.73)
NAT'L OILWELL VARCO INC	3/23/2012	235.63	3	12/18/2012	196.82	(38.81)
NAT'L OILWELL VARCO INC	3/23/2012	6,519.05	83	2/8/2013	5,696.55	(822.50)
NAT'L OILWELL VARCO INC	1/3/2012	1,409.22	21	12/18/2012	1,377.72	(31.50)
NETAPP INC	5/3/2013	590.56	17	6/27/2013	636.64	46.08
NEWELL RUBBERMAID INC	10/28/2011	7,676.90	500	8/22/2012	8,758.45	1,081.55
NEWFIELD EXPLORATION COS.	2/1/2012	4,856.36	131	11/9/2012	3,447.92	(1,408.44)
NORDSTROM INC	10/11/2012	1,964.09	35	3/15/2013	1,897.32	(66.77)
NORDSTROM INC	10/11/2012	897.87	16	3/15/2013	863.88	(33.99)

LASKO FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						
SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
NORDSTROM INC	10/11/2012	1,739.63	31	3/18/2013	1,673.45	(66.18)
NORDSTROM INC	10/11/2012	1,795.74	32	3/18/2013	1,729.62	(66.12)
NOVO NORDISK	4/16/2012	432.19	3	11/20/2012	458.39	26.20
NOVO NORDISK	4/16/2012	432.19	3	11/21/2012	454.95	22.76
NOVO NORDISK	4/16/2012	1,296.58	9	11/27/2012	1,407.88	111.30
NOVO NORDISK	4/16/2012	432.20	3	11/27/2012	465.27	33.07
NOVO NORDISK	4/16/2012	1,584.71	11	11/28/2012	1,749.84	165.13
NOVO NORDISK	4/16/2012	1,152.52	8	11/29/2012	1,271.57	119.05
NV ENERGY INC	7/25/2012	8,895.70	500	1/23/2013	9,353.20	457.50
O'REILLY AUTOMOTIVE INC	7/2/2012	10,462.07	125	12/26/2012	11,215.64	753.57
OCCIDENTAL PETROLEUM CORP.	6/12/2012	1,222.43	14	10/4/2012	1,210.97	(11.46)
ORACLE CORP	6/28/2012	1,121.65	37	6/27/2013	1,116.05	(5.60)
O'REILLY AUTOMOTIVE, INC.	7/17/2012	966.58	11	12/21/2012	1,007.03	40.45
OWENS & MINOR, INC.	12/2/2011	705.60	24	8/7/2012	665.64	(39.96)
OWENS CORNING NEW	1/29/2013	937.54	23	6/12/2013	984.46	46.92
PACKAGING CORP OF AMERICA	5/3/2013	375.81	8	6/27/2013	381.75	5.94
PEETS COFFEE & TEA, INC	12/2/2011	388.15	7	10/31/2012	514.50	126.35
PENTAIR LTD	2/1/2013	1,876.54	39	6/24/2013	2,296.32	419.78
PENTAIR LTD	2/1/2013	1,202.91	25	6/28/2013	1,415.92	213.01
PENTAIR LTD	2/1/2013	1,443.49	30	6/28/2013	1,742.66	299.17
PEOPLE'S UNITED FINANCIAL, INC.	5/9/2012	1,387.26	90	4/19/2013	1,173.47	(213.79)
PEOPLE'S UNITED FINANCIAL, INC.	5/9/2012	400.76	26	4/22/2013	335.92	(64.84)
PEPSICO INC	7/26/2012	10,693.07	150	9/24/2012	10,596.69	(96.38)
PERRIGO COMPANY	8/28/2012	2,805.80	26	1/29/2013	2,632.45	(173.35)
PETSMART INC	12/24/2012	5,080.14	75	4/2/2013	4,659.38	(420.76)
PHILIP MORRIS INTERNATIONAL	8/15/2012	6,570.28	75	5/13/2013	7,059.80	489.52
PHILIP MORRIS INTERNATIONAL	8/15/2012	6,570.28	75	5/16/2013	7,195.39	625.11
PITNEY BOWES INC	5/9/2012	2,367.34	152	4/19/2013	2,226.69	(140.65)
PITNEY BOWES INC	5/9/2012	295.92	19	4/22/2013	270.77	(25.15)
PLAINS EXPLORATION & PRODUCTION CO	3/13/2012	700.97	16	11/29/2012	551.54	(149.43)
PLAINS EXPLORATION & PRODUCTION CO	3/13/2012	2,365.76	54	12/11/2012	2,358.48	(7.28)
PLAINS EXPLORATION & PRODUCTION CO	3/13/2012	1,270.50	29	12/11/2012	1,252.77	(17.73)
PLAINS EXPLORATION & PRODUCTION CO	3/13/2012	1,270.50	29	12/12/2012	1,273.18	2.68
POLYCOM INC	11/13/2012	331.75	33	6/27/2013	336.92	5.17
PRICELINE COM INC	6/19/2012	23,771.15	35	10/31/2012	20,004.38	(3,766.77)
PROCTER & GAMBLE CO.	5/21/2012	6,324.00	100	2/6/2013	7,545.43	1,221.43
PVH CORP	12/21/2011	11,532.18	175	7/13/2012	13,256.79	1,724.61
QUALCOMM INC	2/10/2012	795.91	13	10/12/2012	785.48	(10.43)
QUALCOMM, INC	9/19/2012	467.81	7	2/19/2013	457.80	(10.01)
QUALCOMM, INC	9/19/2012	1,202.93	18	2/21/2013	1,173.88	(29.05)
QUALCOMM, INC	10/11/2012	4,040.48	63	4/30/2013	3,938.87	(101.61)
QUALCOMM, INC	9/19/2012	2,004.89	30	4/30/2013	1,875.65	(129.24)
RACKSPACE HOSTING INC	10/11/2012	476.61	7	1/11/2013	527.44	50.83
RACKSPACE HOSTING INC	10/11/2012	476.62	7	2/4/2013	518.73	42.11
RACKSPACE HOSTING INC	11/8/2012	1,286.98	20	5/10/2013	993.86	(293.12)
RACKSPACE HOSTING INC	11/8/2012	1,286.99	20	5/13/2013	1,017.21	(269.78)
RACKSPACE HOSTING INC	11/8/2012	1,286.98	20	5/14/2013	787.61	(499.37)
REALOGY HLDGS CORP	10/22/2012	2,834.99	78	12/12/2012	2,898.47	63.48
RED HAT INC	12/31/2012	852.37	16	3/5/2013	816.46	(35.91)
RED HAT INC	12/31/2012	639.28	12	3/14/2013	635.31	(3.97)
RED HAT INC	12/31/2012	1,172.01	22	3/15/2013	1,122.06	(49.95)
RED HAT INC	12/31/2012	1,704.74	32	3/15/2013	1,633.64	(71.10)
RED HAT INC	12/31/2012	1,704.73	32	3/18/2013	1,615.45	(89.28)
RED HAT INC	6/26/2012	1,552.65	29	9/14/2012	1,678.01	125.36
RED HAT INC	6/26/2012	1,606.19	30	9/17/2012	1,709.43	103.24
RESEARCH IN MOTION LTD.	2/29/2012	1,564.97	106	11/9/2012	943.03	(621.94)

LASKO FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						
SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
RIVERBED TECHNOLOGY INC	5/3/2013	401 81	27	6/27/2013	413 72	11 91
ROCKWELL AUTOMATION	1/17/2012	4,276 10	56	7/30/2012	3,533 73	(742.37)
ROCKWELL AUTOMATION, INC.	11/2/2011	11,721.55	175	8/6/2012	12,184 76	463.21
SAFEWAY, INC	3/25/2013	15,577 26	600	6/13/2013	15,067.92	(509.34)
SALESFORCE COM INC	10/22/2012	459 45	3	1/17/2013	521 75	62 30
SBA COMMUNICATIONS CORP	3/19/2012	429 97	9	8/9/2012	534 88	104.91
SCHLUMBERGER LTD	11/13/2012	1,741.83	25	4/5/2013	1,877.31	135 48
SCHLUMBERGER LTD	11/13/2012	3,344 31	48	6/27/2013	3,388 35	44.04
SCHWAB CHARLES CORP	2/12/2013	3,022.33	177	3/4/2013	2,888 72	(133.61)
SCOTTS MIRACLE-GRO CO	9/12/2012	309 76	10	11/9/2012	436.94	127 18
SCOTTS MIRACLE-GRO CO	9/12/2012	1,290.63	27	11/13/2012	1,170 75	(119.88)
SEAGATE TECHNOLOGY	8/15/2012	2,862.83	85	9/12/2012	2,647.77	(215.06)
SHERWIN WILLIAMS CO	2/14/2013	11,906 83	85	3/21/2013	14,391.38	2,484 55
SHERWIN WILLIAMS CO	11/19/2012	3,921.41	30	1/8/2013	4,795.35	873.94
SHERWIN WILLIAMS CO	11/19/2012	5,882.12	45	1/10/2013	7,302 15	1,420.03
SHERWIN WILLIAMS CO	2/14/2013	3,502.01	25	5/16/2013	4,767.03	1,265.02
SHIRE PLC SPON ADR	5/6/2013	469.25	5	6/27/2013	461.79	(7.46)
SHIRE PLC SPON ADR	12/16/2011	782 60	8	7/30/2012	699.50	(83.10)
SHIRE PLC SPON ADR	12/16/2011	586 95	6	8/1/2012	541.18	(45.77)
SHIRE PLC SPON ADR	12/16/2011	782.60	8	8/3/2012	690.96	(91.64)
SHIRE PLC SPON ADR	12/16/2011	978 25	10	10/11/2012	876 99	(101.26)
SHIRE PLC SPON ADR	12/16/2011	684 77	7	10/12/2012	609.65	(75.12)
SHIRE PLC SPON ADR	12/16/2011	1,173.90	12	10/15/2012	1,043.45	(130.45)
SHIRE PLC SPON ADR	12/16/2011	586.95	6	10/16/2012	523.26	(63.69)
SHIRE PLC SPON ADR	12/16/2011	586.95	6	10/16/2012	524.86	(62.09)
SMUCKER J M CO	5/3/2013	413 54	4	6/27/2013	399.83	(13.71)
SMUCKER J M COMPANY	1/10/2013	4,359 88	50	3/21/2013	4,811.23	451.35
SMUCKER J M COMPANY	1/10/2013	6,539.81	75	5/20/2013	7,658 29	1,118.48
SPLUNK INC	1/18/2013	659.99	20	4/15/2013	826.38	166.39
SPLUNK INC	1/18/2013	461.99	14	5/28/2013	653.00	191.01
SPLUNK INC	1/18/2013	428 99	13	6/28/2013	611.14	182.15
STANLEY BLACK & DECKER INC	5/3/2013	649 10	9	6/27/2013	666 62	17.52
STARZ	1/16/2013	2,014.27	150	1/17/2013	2,359.01	344.74
STARZ LIBERTY CAP COM	1/17/2013	682.32	53	1/28/2013	833.97	151.65
STERICYCLE INC	3/8/2013	4,915.97	50	5/2/2013	5,386.23	470.26
STRATASYS LTD	12/17/2012	396.93	7	1/9/2013	569.86	172.93
STRATASYS LTD	12/17/2012	340 23	6	1/10/2013	511.70	171.47
STRATASYS LTD	12/17/2012	340 23	6	1/25/2013	542.59	202.36
STRYKER CORP	2/17/2012	17,042.85	325	8/10/2012	17,257.99	215.14
TALISMAN ENERGY INC	6/18/2012	805.53	75	10/3/2012	998 22	192 69
TEAM HEALTH HOLDINGS INC	12/24/2012	289.23	10	2/11/2013	348.59	59.36
TERADATA CORP	5/15/2012	1,068 00	15	9/18/2012	1,127.88	59.88
TERADATA CORP	5/15/2012	2,492 00	35	12/24/2012	2,191.14	(300.86)
TERADATA CORP	5/15/2012	1,495 21	21	1/17/2013	1,378 47	(116 74)
TERADATA CORP	5/15/2012	1,495 20	21	1/17/2013	1,383.53	(111.67)
TERADYNE INC	5/3/2013	451.30	28	6/27/2013	457.79	6.49
TEREX CORP	10/18/2011	1,051.29	86	9/12/2012	2,010.49	959.20
TEREX CORP	10/18/2011	855.71	70	10/3/2012	1,586 16	730 45
TESLA MTRS INC	7/6/2012	553 55	18	1/4/2013	599 16	45.61
TESLA MTRS INC	7/6/2012	430 54	14	4/4/2013	614.55	184 01
TESLA MTRS INC	7/6/2012	338 28	11	4/16/2013	483.21	144.93
TESLA MTRS INC	7/6/2012	338 28	11	4/23/2013	521 69	183 41
TESLA MTRS INC	7/6/2012	399.79	13	4/24/2013	618 27	218 48
TESLA MTRS INC	7/6/2012	553 55	18	4/24/2013	862.95	309 40
TESLA MTRS INC	7/6/2012	522.80	17	4/25/2013	847.05	324.25
TESLA MTRS INC	7/6/2012	676 56	22	4/29/2013	1,099.98	423.42
TESLA MTRS INC	7/6/2012	338 28	11	5/3/2013	615.59	277.31
TESLA MTRS INC	7/6/2012	522 79	17	5/9/2013	970 08	447 29
TESLA MTRS INC	7/6/2012	830 32	27	5/10/2013	1,520 80	690 48
TIBCO SOFTWARE INC	9/11/2012	1,449 30	45	11/8/2012	1,153.40	(295 90)
TIBCO SOFTWARE INC	4/9/2012	7,825 18	250	1/31/2013	5,878.60	(1,946 58)

LASKO FAMILY FOUNDATION						
SECURITY SALES						
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SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
TIBCO SOFTWARE INC	5/24/2012	11,017.30	375	4/19/2013	6,875.67	(4,141.63)
TORCHMARK CORP	5/3/2013	544.20	10	6/27/2013	635.89	91.69
TRANSOCEAN LTD	6/14/2012	1,651.71	29	4/19/2013	1,416.24	(235.47)
TRANSOCEAN LTD	6/14/2012	219.42	5	4/22/2013	235.76	16.34
TRANSOCEAN LTD	11/10/2011	9,936.60	200	11/9/2012	9,297.40	(639.20)
TRW AUTOMOTIVE HOLDINGS, INC.	10/28/2011	6,562.02	150	7/27/2012	5,194.02	(1,368.00)
TYSON FOODS, INC.	5/22/2012	1,941.96	100	11/19/2012	1,782.82	(159.14)
TYSON FOODS, INC	9/20/2012	828.67	50	4/1/2013	1,208.80	380.13
TYSON FOODS, INC	10/15/2012	4,025.28	250	5/20/2013	6,237.15	2,211.87
TYSON FOODS, INC	9/20/2012	414.34	25	5/10/2013	618.91	204.57
TYSON FOODS, INC	9/20/2012	3,729.01	225	5/10/2013	5,570.19	1,841.18
TYSON FOODS, INC.	5/22/2012	3,883.92	200	4/1/2013	4,835.18	951.26
U S TREASURY NOTE 2.0% 02/15/22	2/29/2012	28,976.42	29,000	10/3/2012	30,227.97	1,251.55
U S. TREASURY NOTE 2.0% 11/15/21	2/1/2012	67,137.27	67,000	12/10/2012	70,192.95	3,055.68
U.S.TREASURY NOTE 0.75% 10/31/17	12/14/2012	33,121.82	33,000	3/4/2013	33,103.13	(18.69)
U.S.TREASURY NOTE 0.75% 10/31/17	12/14/2012	36,132.89	36,000	3/6/2013	36,067.50	(65.39)
ULTA SALON COSMETICS	6/25/2012	703.06	8	7/10/2012	755.18	52.12
ULTA SALON COSMETICS	6/25/2012	615.18	7	7/26/2012	591.35	(23.83)
ULTA SALON COSMETICS	6/25/2012	703.06	8	8/30/2012	750.42	47.36
ULTA SALON COSMETICS	12/10/2012	7,315.42	75	2/19/2013	6,394.61	(920.81)
ULTA SALON COSMETICS	12/10/2012	9,753.89	100	3/22/2013	7,758.74	(1,995.15)
ULTA SALON COSMETICS	6/25/2012	615.18	7	2/1/2013	683.24	68.06
ULTA SALON COSMETICS	6/25/2012	878.83	10	2/4/2013	980.28	101.45
ULTA SALON COSMETICS	6/25/2012	615.18	7	2/4/2013	680.46	65.28
ULTA SALON COSMETICS	6/25/2012	1,757.66	20	2/6/2013	1,956.09	198.43
UNDER ARMOUR INC	7/20/2012	1,559.18	33	7/31/2012	1,826.83	267.65
UNDER ARMOUR INC	10/30/2012	435.18	9	5/30/2013	561.65	126.47
UNDER ARMOUR INC	10/30/2012	725.31	15	6/12/2013	895.84	170.53
UNITED TECHNOLOGIES CORP	8/22/2012	3,971.27	50	11/13/2012	3,885.89	(85.38)
UNITED TECHNOLOGIES CORP	8/22/2012	11,913.80	150	1/9/2013	12,679.71	765.91
UNITEDHEALTH GROUP INC	9/5/2012	544.25	10	3/7/2013	531.70	(12.55)
UNITEDHEALTH GROUP INC	9/5/2012	707.53	13	3/11/2013	696.84	(10.69)
UNITEDHEALTH GROUP INC	9/5/2012	707.53	13	3/11/2013	695.95	(11.58)
UNITEDHEALTH GROUP INC	9/5/2012	1,360.63	25	3/12/2013	1,351.14	(9.49)
UNITEDHEALTH GROUP INC	9/5/2012	1,469.48	27	3/13/2013	1,456.45	(13.03)
UNITEDHEALTH GROUP INC	9/5/2012	1,415.05	26	3/14/2013	1,417.58	2.53
US BANCORP	8/20/2012	7,810.75	250	10/15/2012	8,375.55	564.80
US BANCORP	2/6/2013	28,804.86	900	5/16/2013	30,967.47	2,162.61
VCA ANTECH INC	10/17/2011	2,897.68	169	10/3/2012	3,319.84	422.16
VERISK ANALYTICS INC	11/5/2012	849.88	17	4/3/2013	1,041.56	191.68
VERTEX PHARMACEUTICALS INC	1/9/2012	5,293.70	150	7/27/2012	7,481.49	2,187.79
VIRGIN MEDIA INC	12/19/2012	242.34	204	6/10/2013	3,570.00	3,327.66
VISA INC	6/27/2012	4,920.43	30	3/1/2013	4,740.47	(179.96)
VISA INC	6/27/2012	4,100.35	25	5/16/2013	4,526.06	425.71
VMWARE INC	9/14/2012	2,904.13	31	2/26/2013	2,202.66	(701.47)
VMWARE INC	9/14/2012	749.45	8	2/27/2013	573.54	(175.91)
VMWARE INC	3/19/2012	902.92	9	10/24/2012	763.95	(138.97)
VMWARE INC	9/14/2012	2,248.37	24	5/3/2013	1,700.46	(547.91)
VMWARE INC	9/14/2012	2,248.36	24	5/6/2013	1,708.04	(540.32)
VMWARE INC	4/16/2012	2,146.04	22	2/1/2013	1,724.18	(421.86)
VMWARE INC	4/16/2012	3,706.80	38	2/1/2013	2,959.20	(747.60)
VMWARE INC	4/16/2012	3,804.35	39	2/4/2013	3,038.48	(765.87)
WAL MART STORES INC	7/24/2012	1,032.78	15	9/19/2012	1,055.72	22.94
WAL MART STORES INC	2/11/2013	4,476.75	63	5/16/2013	4,940.70	463.95
WAL MART STORES INC	2/11/2013	1,492.25	21	5/16/2013	1,644.98	152.73
WAL MART STORES INC	7/24/2012	2,754.08	40	11/7/2012	2,925.17	171.09
WAL MART STORES INC	2/11/2013	1,350.13	19	5/28/2013	1,461.87	111.74
WAL MART STORES INC	2/11/2013	4,689.92	66	5/29/2013	5,048.26	358.34
WALGREEN CO	7/30/2012	9,927.34	275	11/9/2012	9,008.04	(919.30)
WALGREEN CO	7/30/2012	9,927.33	275	12/21/2012	10,005.99	78.66
WALT DISNEY CO	9/27/2012	753.24	18	6/27/2013	1,125.60	372.36

LASKO FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						
SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
WELLS FARGO & CO	1/11/2012	27.77	1	10/4/2012	34.99	7.22
WESTERN UNION CO	5/9/2012	1,618.21	90	4/19/2013	1,343.99	(274.22)
WESTERN UNION CO	5/9/2012	361.96	22	4/22/2013	321.02	(40.94)
WESTERN UNION CO	10/17/2011	1,451.83	90	10/3/2012	1,646.07	194.24
WHOLE FOODS MARKET INC	11/8/2012	635.21	3	2/26/2013	256.03	(379.18)
WHOLE FOODS MARKET INC	11/8/2012	1,141.01	16	2/26/2013	1,358.02	217.01
WILLIAMS COS INC	3/14/2013	596.82	17	6/11/2013	582.59	(14.23)
WILLIAMS COS INC	4/23/2012	507.84	16	8/22/2012	514.24	6.40
WILLIAMS COS INC	4/23/2012	444.37	14	10/15/2012	498.99	54.62
WILLIAMS COS INC	4/23/2012	444.37	14	10/18/2012	498.42	54.05
WILLIAMS COS INC	4/24/2012	147.12	5	3/6/2013	171.46	24.34
WILLIAMS COS INC	4/23/2012	317.40	10	3/6/2013	342.93	25.53
WILLIAMS COS INC	6/14/2012	502.73	17	6/11/2013	582.59	79.86
WISCONSIN ENERGY CORP	7/19/2012	13,357.50	325	9/20/2012	11,949.11	(1,408.39)
WOLVERINE WORLD WIDE INC	11/13/2012	387.87	9	6/27/2013	446.84	58.97
XCEL ENERGY INC	7/18/2012	11,628.68	400	9/26/2012	11,100.00	(528.68)
XILINX INC	5/3/2013	526.59	15	6/27/2013	578.45	51.86
YUM BRANDS INC	6/1/2012	6,679.56	100	7/11/2012	6,230.00	(449.56)
YUM! BRANDS INC	2/8/2013	1,658.66	27	3/14/2013	1,828.23	169.57
YUM! BRANDS INC	6/25/2012	259.30	4	11/15/2012	287.70	28.40
YUM! BRANDS INC	6/25/2012	1,879.89	29	2/4/2013	1,837.84	(42.05)
YUM! BRANDS INC	6/25/2012	1,815.07	28	2/28/2013	1,820.46	5.39
YUM! BRANDS INC	6/25/2012	1,231.65	19	3/14/2013	1,286.53	54.88
TOTAL SHORT-TERM SALES		2,408,644.59			2,472,771.32	64,126.73
WASH SALE - CBRE GROUP	2/13/2012	(116.81)	47	7/26/2012	-	116.81
WASH SALE - COGNIZANT TECH SOLUTIONS CORP.	3/30/2012	(122.38)	6	8/3/2012	-	122.38
WASH SALE - CONSTELLATION BRANDS INC	2/1/2013	(171.55)	35	2/11/2013	-	171.55
WASH SALE - EXPRESS SCRIPTS HLDG	4/23/2012	(181.77)	44	12/26/2012	-	181.77
WASH SALE - INTUITIVE SURGICAL INC	8/16/2012	(23.77)	3	4/11/2013	-	23.77
WASH SALE - INTUITIVE SURGICAL INC	8/16/2012	(10.92)	3	4/15/2013	-	10.92
WASH SALE - INTUITIVE SURGICAL INC	8/16/2012	(57.92)	2	4/24/2013	-	57.92
WASH SALE - KINDER MORGAN INC	3/27/2012	(1.48)	1	10/4/2012	-	1.48
WASH SALE - KINDER MORGAN INC	3/27/2012	(125.69)	32	11/14/2012	-	125.69
WASH SALE - KINDER MORGAN INC	3/27/2012	(154.17)	34	11/15/2012	-	154.17
WASH SALE - KINDER MORGAN INC	3/27/2012	(384.63)	81	11/20/2012	-	384.63
WASH SALE - LINKEDIN CORP	5/7/2012	(25.95)	17	11/20/2012	-	25.95
WASH SALE - LULULEMON ATHLETICA INC	10/24/2012	(17.73)	20	2/27/2013	-	17.73
WASH SALE - LULULEMON ATHLETICA INC	3/27/2012	(56.57)	12	8/6/2012	-	56.57
WASH SALE - MICROSOFT CORP	8/16/2012	(549.25)	225	10/23/2012	-	549.25
WASH SALE - PRICELINE COM INC	6/19/2012	(430.49)	4	10/31/2012	-	430.49
WASH SALE - UNITEDHEALTH GROUP INC	9/5/2012	(12.55)	10	3/7/2013	-	12.55
WASH SALE - UNITEDHEALTH GROUP INC	9/5/2012	(10.69)	13	3/11/2013	-	10.69
WASH SALE - UNITEDHEALTH GROUP INC	9/5/2012	(11.58)	13	3/11/2013	-	11.58
WASH SALE - UNITEDHEALTH GROUP INC	9/5/2012	(9.49)	25	3/12/2013	-	9.49
WASH SALE - UNITEDHEALTH GROUP INC	9/5/2012	(7.24)	15	3/13/2013	-	7.24
TOTAL SHORT-TERM WASH SALES		(2,482.63)			-	2,482.63
CASH IN LIEU - CST BRANDS INC	2/14/2013	9.90		5/10/2013	10.47	0.57
CASH IN LIEU - KRAFT FOODS, INC	8/21/2012	13.18		11/13/2012	15.19	2.01

LASKO FAMILY FOUNDATION						
SECURITY SALES						
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LASKO FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						
SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
AMERIPRISE FINANCIAL, INC.	10/15/2009	773.31	23	6/27/2013	1,783.85	1,010.54
AMPHENOL CORP	8/24/2011	938.72	22	10/3/2012	1,294.96	356.24
AMPHENOL CORP	8/24/2011	414.22	8	6/27/2013	600.87	186.65
ANADARKO PETROLEUM CORP	7/11/2011	7,299.32	96	7/18/2012	7,020.78	(278.54)
APPLE COMPUTER, INC	5/27/2011	1,206.45	3	10/9/2012	1,997.28	790.83
APPLE COMPUTER, INC	5/27/2011	1,608.60	4	10/11/2012	2,657.38	1,048.78
APPLE COMPUTER, INC	5/27/2011	402.15	1	1/3/2013	511.29	109.14
APPLE COMPUTER, INC.	5/27/2011	1,608.60	4	5/20/2013	1,721.01	112.41
APPLE COMPUTER, INC	5/27/2011	804.30	2	6/24/2013	855.01	50.71
APPLE COMPUTER, INC	5/27/2011	2,010.76	5	6/25/2013	2,112.73	101.97
APPLE COMPUTER, INC	5/27/2011	2,010.75	5	6/26/2013	1,987.82	(22.93)
APPLE, INC	2/2/2010	3,091.78	20	10/26/2012	12,171.16	9,079.38
APPLE, INC	5/14/2010	4,581.00	25	6/17/2013	10,842.49	6,261.49
APPLE, INC	5/15/2009	3,540.29	30	7/20/2012	18,207.81	14,667.52
APPLE, INC.	5/7/2008	1,184.81	7	9/14/2012	4,626.27	3,441.46
APPLE, INC.	5/7/2008	1,861.85	11	10/5/2012	7,170.86	5,309.01
APPLE, INC.	5/7/2008	2,369.63	14	10/9/2012	9,307.19	6,937.56
APPLIED MATERIALS INC	7/15/2011	8,070.08	700	9/14/2012	8,310.89	240.81
APPLIED MATERIALS INC	7/15/2011	4,611.47	400	5/3/2013	5,963.80	1,352.33
ARM HOLDINGS PLC	6/9/2011	2,649.70	94	9/14/2012	2,488.27	(161.43)
ARM HOLDINGS PLC	6/9/2011	2,283.26	81	9/17/2012	2,152.00	(131.26)
ASTELLAS PHARMA INC	10/15/2010	951.98	27	7/24/2012	1,302.95	350.97
ASTELLAS PHARMA INC	10/15/2010	810.95	23	4/25/2013	1,294.63	483.68
ASTELLAS PHARMA INC	10/15/2010	740.43	21	5/7/2013	1,203.70	463.27
ASTELLAS PHARMA INC	10/15/2010	925.54	105	5/22/2013	1,488.94	563.40
ASTRAZENECA PLC	12/22/2010	8,758.33	200	11/19/2012	8,952.58	194.25
ASTRAZENECA PLC	12/22/2010	26,274.98	600	2/7/2013	28,470.78	2,195.80
ASTRAZENECA PLC	12/22/2010	6,568.74	150	2/13/2013	6,894.00	325.26
AT & T, INC	4/4/2011	5,816.46	175	2/6/2013	6,189.14	372.68
AUTONATION INC	4/29/2011	1,793.38	60	6/28/2013	2,562.86	769.48
AUTOZONE INC	5/11/2012	728.41	2	5/16/2013	823.79	95.38
AUTOZONE INC	5/11/2012	1,456.82	4	5/20/2013	1,675.26	218.44
AUTOZONE INC	5/11/2012	1,092.62	3	5/24/2013	1,291.84	199.22
AVON PRODUCTS, INC.	6/24/2011	7,650.98	296	4/19/2013	6,247.44	(1,403.54)
AVON PRODUCTS, INC.	6/24/2011	387.72	15	4/22/2013	317.90	(69.82)
BAIDU INC	6/30/2011	1,230.57	16	7/12/2012	1,817.21	586.64
BAIDU INC	6/30/2011	769.10	10	7/13/2012	1,119.58	350.48
BAIDU INC	6/30/2011	692.19	9	7/17/2012	966.19	274.00
BAIDU INC	6/30/2011	922.92	12	9/11/2012	1,320.78	397.86
BAIDU INC	6/30/2011	692.19	9	9/13/2012	974.96	282.77
BAIDU INC	6/30/2011	2,384.23	31	10/31/2012	3,486.64	1,102.41
BAIDU INC	6/30/2011	1,768.94	23	11/7/2012	2,440.13	671.19
BAIDU INC	6/30/2011	1,999.67	26	11/7/2012	2,761.30	761.63
BALCHEM CORP.	12/2/2011	230.81	10	6/28/2013	445.79	214.98
BED BATH & BEYOND, INC.	10/30/2009	2,055.31	43	6/27/2013	2,938.14	882.83
BEIJING CAPITAL INTL. AIRPORT CO LTD	5/13/2008	5,668.00	5,200	5/30/2013	3,462.16	(2,205.84)
BERKSHIRE HATHAWAY	10/15/2009	948.02	16	6/27/2013	1,773.22	825.20
BERKSHIRE HATHAWAY	1/22/2004	2,293.08	43	9/27/2012	3,841.10	1,548.02
BERKSHIRE HATHAWAY, INC	5/13/2008	3,215.75	39	5/31/2013	4,364.57	1,148.82
BERKSHIRE HATHAWAY, INC.	5/13/2008	3,133.29	38	6/28/2013	4,244.15	1,110.86
BERNSTEIN INTERMEDIATE DURATION INSTITUTIONAL	4/29/2011	175,122.70	12,626 3700	11/19/2012	207,325.00	32,202.30
BEST BUY CO., INC.	1/12/2011	5,150.01	157	11/9/2012	2,270.44	(2,879.57)
BIG LOTS INC	6/14/2012	275.31	8	6/27/2013	252.07	(23.24)
BIG LOTS INC	6/14/2012	103.24	3	6/27/2013	95.52	(7.72)
BIG LOTS INC	6/14/2012	1,342.11	39	6/28/2013	1,230.86	(111.25)
BIG LOTS INC	5/23/2012	600.83	17	6/26/2013	534.20	(66.63)
BIG LOTS INC	5/23/2012	424.12	12	6/27/2013	375.95	(48.17)
BIG LOTS INC	5/23/2012	176.72	5	6/27/2013	157.54	(19.18)

LASKO FAMILY FOUNDATION						
SECURITY SALES						
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SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
BIO RAD LABORATORIES, INC	12/2/2011	878.21	10	4/15/2013	1,240.86	362.65
BIOGEN IDEC, INC.	6/27/2011	109.34	1	10/4/2012	150.48	41.14
BIOGEN IDEC, INC	6/29/2011	2,132.16	19	11/14/2012	2,581.82	449.66
BIOGEN IDEC, INC.	6/30/2011	673.31	6	11/15/2012	824.59	151.28
BIOGEN IDEC, INC	11/29/2011	381.16	3	6/17/2013	626.53	245.37
BIOGEN IDEC, INC	6/28/2011	580.79	5	3/19/2013	885.91	305.12
BIOGEN IDEC, INC.	6/28/2011	580.79	5	3/20/2013	885.25	304.46
BIOMARIN PHARMACEUTICAL INC	11/16/2011	315.19	10	1/28/2013	544.13	228.94
BIOMARIN PHARMACEUTICAL INC	11/16/2011	504.30	16	1/29/2013	878.84	374.54
BIOMARIN PHARMACEUTICAL INC	11/16/2011	220.63	7	4/10/2013	424.64	204.01
BIOMARIN PHARMACEUTICAL INC	11/16/2011	441.27	14	4/15/2013	886.29	445.02
BIOMARIN PHARMACEUTICAL INC	11/16/2011	535.82	17	4/23/2013	1,073.21	537.39
BIOMARIN PHARMACEUTICAL INC	11/16/2011	283.67	9	4/23/2013	563.47	279.80
BIOMARIN PHARMACEUTICAL INC	11/16/2011	535.82	17	4/24/2013	1,095.21	559.39
BLACKBAUD, INC.	5/17/2010	1,393.64	72	6/28/2013	2,347.95	954.31
BOK FINANCIAL CORP	3/19/2010	2,034.56	42	1/31/2013	2,378.90	344.34
BORG WARNER AUTOMOTIVE, INC.	2/17/2011	11,487.79	150	7/18/2012	9,729.75	(1,758.04)
BORG WARNER INC	2/10/2011	878.56	19	7/6/2012	1,229.73	351.17
BORG WARNER INC	2/10/2011	878.56	19	7/6/2012	1,246.06	367.50
BORG WARNER INC	2/10/2011	1,294.71	28	7/10/2012	1,867.42	572.71
BOSTON SCIENTIFIC CORP	11/4/2009	5,303.05	660	11/9/2012	3,530.13	(1,772.92)
BOSTON SCIENTIFIC CORP	11/4/2009	6,668.98	830	4/19/2013	6,147.67	(521.31)
BOSTON SCIENTIFIC CORP	11/4/2009	345.50	43	4/22/2013	310.45	(35.05)
BP P L C SPONSORED ADR	9/20/2011	39,860.04	1,000	2/13/2013	42,458.70	2,598.66
BRADY CORP.	4/23/2009	1,368.31	80	8/3/2012	2,133.69	765.38
BRADY CORP.	4/23/2009	3,147.10	155	8/7/2012	4,087.54	940.44
BRISTOL MYERS SQUIBB	12/30/2011	1,260.91	36	4/15/2013	1,469.12	208.21
BRISTOL MYERS SQUIBB	12/30/2011	1,190.87	34	4/18/2013	1,408.44	217.57
BRISTOL MYERS SQUIBB	12/30/2011	245.18	7	4/22/2013	286.57	41.39
BROADSOFT INC	1/23/2012	472.55	18	2/8/2013	694.75	222.20
BROADSOFT INC	1/23/2012	472.54	18	4/11/2013	449.99	(22.55)
BROOKFIELD ASSET MGMT , INC.	5/13/2008	2,167.71	70	6/28/2013	2,447.65	279.94
CA, INC	5/24/2011	1,070.15	47	10/3/2012	1,217.74	147.59
CA, INC	5/24/2011	4,644.91	204	4/19/2013	5,065.74	420.83
CA, INC	5/24/2011	227.69	10	4/22/2013	242.90	15.21
CAMERON INTL CORP	8/18/2011	924.66	22	10/3/2012	1,240.33	315.67
CAMERON INTL CORP	8/18/2011	252.18	6	6/27/2013	359.03	106.85
CANADIAN NATURAL RESOURCES LTD	12/28/2007	3,039.99	92	5/8/2013	2,736.14	(303.85)
CANADIAN NATURAL RESOURCES LTD	12/28/2007	528.69	16	6/27/2013	444.03	(84.66)
CAPITAL ONE FINCL CORP	2/10/2012	3,377.02	72	2/12/2013	4,120.10	743.08
CARLISLE COS INC	8/15/2011	709.27	21	6/28/2013	1,306.26	596.99
CARREFOUR SA ADR	2/20/2009	1,478.35	244	2/26/2013	1,314.37	(163.98)
CBS CORP	5/16/2011	556.19	21	10/10/2012	753.28	197.09
CENTURYLINK	10/12/2010	5,184.51	125	8/3/2012	5,229.48	44.97
CENTURYLINK	10/12/2010	3,110.70	75	8/22/2012	3,108.93	(1.77)
CERNER CORP	11/3/2010	417.15	10	8/9/2012	734.98	317.83
CERNER CORP	11/3/2010	542.30	13	10/9/2012	1,035.05	492.75
CERNER CORP	11/3/2010	292.01	7	11/29/2012	538.37	246.36
CERNER CORP	11/3/2010	1,501.75	36	1/22/2013	2,865.70	1,363.95
CERNER CORP	11/3/2010	375.44	9	1/23/2013	714.85	339.41
CHART INDUSTRIES INC	11/17/2011	464.53	9	11/19/2012	530.26	65.73
CHART INDUSTRIES INC	11/17/2011	464.53	9	11/20/2012	519.89	55.36
CHART INDUSTRIES INC	11/17/2011	825.83	16	11/21/2012	911.68	85.85
CHART INDUSTRIES INC	11/17/2011	412.91	8	11/29/2012	470.76	57.85
CHART INDUSTRIES INC	11/17/2011	722.60	14	12/3/2012	830.43	107.83
CHART INDUSTRIES INC	11/17/2011	464.53	9	12/3/2012	518.72	54.19
CHART INDUSTRIES INC	11/17/2011	258.07	1	12/4/2012	208.96	(49.11)
CHECK POINT SOFTWARE TECH	8/22/2011	1,749.97	31	9/12/2012	1,490.63	(259.34)
CHECK POINT SOFTWARE TECH	8/22/2011	225.80	4	9/17/2012	719.84	494.04
CISCO SYSTEMS INC	2/10/2012	4,861.53	250	5/16/2013	5,995.00	1,133.47
CITI TRENDS INC	8/29/2011	3,042.11	259	10/3/2012	3,261.79	219.68

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SECURITY SALES						
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SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
CITIGROUP, INC	5/3/2011	13,059.09	300	9/27/2012	9,945.39	(3,113.70)
CITIGROUP, INC.	5/3/2011	17,412.12	400	3/21/2013	18,396.76	984.64
CITIGROUP, INC.	5/3/2011	4,353.03	100	5/16/2013	5,121.04	768.01
CITRIX SYSTEMS INC	2/17/2011	1,305.72	20	10/23/2012	1,287.65	(18.07)
CITRIX SYSTEMS INC	5/20/2011	1,704.74	25	1/24/2013	1,744.43	39.69
CITRIX SYSTEMS INC	5/20/2011	5,114.21	75	1/24/2013	5,233.28	119.07
CITRIX SYSTEMS INC	2/17/2011	783.43	12	10/29/2012	763.06	(20.37)
CITRIX SYSTEMS INC	2/17/2011	783.43	12	10/30/2012	734.33	(49.10)
CITRIX SYSTEMS INC	2/17/2011	783.44	12	10/30/2012	748.41	(35.03)
CITRIX SYSTEMS INC	9/14/2010	300.67	6	10/22/2012	400.21	99.54
CITY NATIONAL CORP	5/6/2008	1,105.33	23	6/28/2013	1,433.93	328.60
CME GROUP, INC.	5/13/2008	4,485.17	48	10/29/2012	2,724.70	(1,760.47)
CME GROUP, INC.	5/13/2008	4,672.05	50	11/26/2012	2,719.76	(1,952.29)
CME GROUP, INC	5/13/2008	4,672.05	50	2/19/2013	2,850.74	(1,821.31)
CME GROUP, INC.	5/13/2008	6,260.54	67	5/17/2013	4,240.49	(2,020.05)
COACH, INC	7/7/2011	2,541.07	43	8/3/2012	2,121.90	(419.17)
COACH, INC.	7/7/2011	295.47	5	8/3/2012	251.98	(43.49)
COCA COLA CO.	2/9/2010	1,158.36	39	6/27/2013	1,546.05	387.69
COGNIZANT TECH SOLUTIONS CORP.	7/13/2011	3,024.25	42	8/3/2012	2,399.61	(624.64)
COGNIZANT TECH SOLUTIONS CORP.	7/7/2011	3,053.25	42	8/2/2012	2,437.72	(615.53)
COGNIZANT TECH SOLUTIONS CORP.	7/7/2011	1,526.62	21	8/3/2012	1,193.78	(332.84)
CON-WAY, INC.	2/8/2011	3,970.14	119	10/3/2012	3,265.70	(704.44)
COSTCO WHOLESALE CORP.	10/15/2009	1,428.29	34	9/27/2012	3,482.54	2,054.25
COSTCO WHOLESALE CORP	10/15/2009	1,092.22	26	4/24/2013	2,703.95	1,611.73
COSTCO WHOLESALE CORP.	10/15/2009	756.15	18	6/27/2013	1,972.39	1,216.24
COVIDIEN PLC	5/20/2011	14,773.98	275	7/26/2012	14,815.73	41.75
CRH PLC	1/18/2011	442.43	23	6/27/2013	448.49	6.06
CUMMINS INC	9/28/2010	2,023.72	27	7/17/2012	2,236.62	212.90
CUMMINS INC	9/28/2010	149.90	2	7/19/2012	174.01	24.11
CUMMINS INC	7/19/2010	352.30	5	4/23/2013	531.71	179.41
CUMMINS INC	7/19/2010	352.30	5	4/24/2013	533.59	181.29
CUMMINS INC	7/19/2010	563.68	8	6/12/2013	950.69	387.01
CUMMINS INC	7/19/2010	1,409.19	20	6/27/2013	2,169.24	760.05
CUMMINS INC	7/19/2010	634.14	9	6/27/2013	760.50	126.36
CUMMINS INC	7/19/2010	140.92	2	6/28/2013	217.29	76.37
CVS/CAREMARK CORP.	3/27/2007	911.56	26	4/22/2013	1,483.74	572.18
CVS/CAREMARK CORP	3/27/2007	806.38	23	6/27/2013	1,306.71	500.33
DAKTRONICS INC	3/31/2011	503.59	57	8/14/2012	439.14	(64.45)
DAKTRONICS INC	3/31/2011	609.61	69	8/24/2012	658.46	48.85
DAKTRONICS INC	3/31/2011	954.18	108	8/28/2012	1,034.01	79.83
DAKTRONICS INC	3/31/2011	1,413.59	160	8/30/2012	1,569.86	156.27
DAKTRONICS INC	3/31/2011	795.14	90	9/4/2012	884.66	89.52
DAKTRONICS INC	3/31/2011	671.46	76	9/6/2012	731.34	59.88
DANAHER CORP	6/28/2011	3,418.32	66	11/8/2012	3,436.02	17.70
DANAHER CORP	6/28/2011	1,968.13	38	11/9/2012	2,010.56	42.43
DANAHER CORP	5/7/2010	8,012.80	200	8/17/2012	10,678.44	2,665.64
DANAHER CORP	5/7/2010	4,006.40	100	8/24/2012	5,335.90	1,329.50
DELPHI AUTOMOTIVE	4/20/2012	1,121.18	34	5/10/2013	1,576.35	455.17
DELPHI AUTOMOTIVE	4/20/2012	223.93	7	5/10/2013	324.54	100.61
DELPHI AUTOMOTIVE	4/20/2012	1,823.45	57	5/13/2013	2,643.70	820.25
DELPHI AUTOMOTIVE	4/20/2012	543.83	17	5/14/2013	781.57	237.74
DELTA AIR LINES INC	3/26/2010	8,002.66	550	1/23/2013	7,634.44	(368.22)
DELTA AIR LINES INC	3/26/2010	3,637.57	250	5/16/2013	4,698.65	1,061.08
DEVON ENERGY CORP.	10/15/2009	4,572.92	114	4/19/2013	6,104.22	1,531.30
DEVON ENERGY CORP	10/15/2009	1,363.85	34	5/8/2013	1,954.92	591.07
DEVON ENERGY CORP	10/15/2009	1,524.30	38	6/27/2013	1,970.16	445.86
DIAGEO PLC	3/24/2008	2,005.63	29	6/27/2013	3,286.86	1,281.23
DISCOVERY COMMUNICATIONS INC	1/19/2012	408.42	10	2/15/2013	641.52	233.10
DOLBY LABORATORIES INC	8/15/2011	554.12	15	10/3/2012	496.79	(57.33)
DOLLAR GEN CORP	2/22/2012	1,235.26	30	2/22/2013	1,320.61	85.35
DORMAN PRODUCTS, INC.	5/5/2011	474.32	28	6/28/2013	1,273.14	798.82

LASKO FAMILY FOUNDATION							
SECURITY SALES							
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SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
DR PEPPER SNAPPLE GROUP	5/23/2012	322.39	8	6/27/2013	359.91	37.52
DRIL-QUIP INC	8/27/2009	674.38	17	6/28/2013	1,517.56	843.18
DTE ENERGY CO.	3/11/2011	2,424.57	50	7/2/2012	2,963.15	538.58
EBAY INC	12/14/2011	496.17	15	2/8/2013	849.47	353.30
EBAY INC	12/14/2011	496.17	15	2/25/2013	841.54	345.37
EBAY INC	12/14/2011	297.71	9	2/26/2013	489.49	191.78
ENSCO INTL LTD	9/12/2011	1,651.61	36	9/12/2012	2,068.22	416.61
ENSCO INTL LTD	9/7/2011	794.99	16	9/11/2012	922.75	127.76
EOG RES., INC.	7/22/2011	5,222.00	50	8/27/2012	5,458.46	236.46
EOG RES., INC.	7/22/2011	5,222.01	50	9/13/2012	5,761.85	539.84
EOG RES., INC.	7/22/2011	5,222.00	50	12/7/2012	5,879.24	657.24
EOG RESOURCES, INC.	10/15/2009	2,890.64	56	3/5/2013	7,061.12	4,170.48
EOG RESOURCES, INC.	10/15/2009	1,600.17	31	5/14/2013	4,259.17	2,659.00
EXPEDITORS INTL WASH INC	5/11/2010	3,863.96	96	4/19/2013	3,455.87	(408.09)
EXPRESS SCRIPTS HLDG CO	2/28/2008	2,669.69	56	6/27/2013	3,447.41	777.72
F5 NETWORKS INC	5/24/2012	5,480.81	50	6/5/2013	3,846.90	(1,633.91)
F5 NETWORKS INC	7/22/2011	1,500.21	11	8/28/2012	1,090.65	(409.56)
F5 NETWORKS INC	7/22/2011	1,091.07	8	9/7/2012	752.17	(338.90)
FHLMC PL G03432 5.5% 11/01/37	6/21/2010	20,585.55	92,000	11/30/2012	18,364.90	(2,220.65)
FHLMC PL A97047 4.50% 02/01/41	2/15/2011	7,656.46	13,000	4/11/2013	7,796.48	140.02
FHLMC PL G04913 5.0% 03/01/38	11/14/2011	10,801.87	36,000	11/19/2012	10,413.50	(388.37)
FNMA NTS .75% 12/18/13	1/12/2011	29,654.10	30,000	8/6/2012	30,198.60	544.50
FNMA PL 735580 5.00% 06/01/35	5/21/2008	20,863.94	103,000	11/30/2012	24,657.61	3,793.67
FNMA PL 903812 5.50% 12/01/36	5/12/2011	10,326.47	58,000	11/30/2012	9,427.07	(899.40)
FNMA PL AB1389 4.50% 08/01/40	3/11/2011	3,730.93	12,000	4/11/2013	4,752.01	1,021.08
FNMA PL AB4297 3.5% 01/01/42	1/12/2012	30,274.70	36,000	1/14/2013	30,970.14	695.44
FNMA PL AE0115 5.50% 12/01/35	4/25/2011	24,010.17	46,000	11/30/2012	23,308.71	(701.46)
FORD MOTOR CO	5/14/2010	5,276.98	475	7/19/2012	4,442.01	(834.97)
FOREST CITY ENTERPRISES INC	10/10/2008	599.63	67	10/1/2012	1,015.69	416.06
FORWARD AIR CORP.	12/2/2011	424.99	20	6/28/2013	757.02	332.03
FOSTER WHEELER AG	5/25/2011	2,339.87	76	10/3/2012	1,823.20	(516.67)
FOSTER WHEELER AG	5/25/2011	5,849.69	190	11/9/2012	4,468.99	(1,380.70)
FRANCO NEV CORP	3/10/2011	2,199.29	68	6/7/2013	2,895.56	696.27
FRANCO NEV CORP	3/10/2011	1,390.73	43	6/26/2013	1,390.38	(0.35)
FRANCO NEV CORP	3/10/2011	4,495.60	139	6/27/2013	4,534.48	38.88
FROM SPIN OFF-LIBERTY MEDIA CORP CL A	7/22/2011	541.04	10	6/28/2013	1,236.28	695.24
GAMESTOP CORP.	8/3/2011	4,200.72	178	11/27/2012	4,794.71	593.99
GAMESTOP CORP	2/29/2012	412.85	18	6/27/2013	721.25	308.40
GAMESTOP CORP.	8/3/2011	943.98	40	12/20/2012	1,101.14	157.16
GAMESTOP CORP.	8/3/2011	377.59	16	12/20/2012	440.39	62.80
GAMESTOP CORP.	8/3/2011	1,722.77	73	12/26/2012	1,912.57	189.80
GANNETT CO	10/5/2010	2,484.22	150	7/16/2012	2,202.87	(281.35)
GARTNER INC	5/13/2011	422.89	16	7/20/2012	731.08	308.19
GARTNER INC	5/13/2011	317.17	12	8/7/2012	529.99	212.82
GARTNER INC	5/13/2011	977.94	37	9/18/2012	1,831.75	853.81
GARTNER INC	5/13/2011	264.31	10	10/4/2012	458.48	194.17
GARTNER INC	5/13/2011	290.74	11	10/10/2012	505.54	214.80
GARTNER INC	5/13/2011	317.17	12	10/15/2012	560.91	243.74
GARTNER INC	5/13/2011	290.74	11	10/16/2012	515.10	224.36
GARTNER INC	5/13/2011	290.74	11	10/22/2012	517.13	226.39
GARTNER INC	5/13/2011	317.17	12	10/24/2012	548.38	231.21
GARTNER INC	5/13/2011	290.74	11	10/29/2012	499.96	209.22
GARTNER INC	5/13/2011	264.30	10	11/14/2012	461.05	196.75
GARTNER INC	5/13/2011	264.30	10	11/14/2012	457.01	192.71
GARTNER INC	5/13/2011	290.74	11	11/15/2012	498.32	207.58
GENERAL ELECTRIC CO	6/10/2011	5,644.23	300	6/17/2013	7,126.74	1,482.51
GENERAL MOTORS	11/18/2010	7,936.11	250	9/28/2012	5,703.48	(2,232.63)
GENERAL MOTORS	11/18/2010	6,348.88	200	10/31/2012	4,919.24	(1,429.64)
GILEAD SCIENCES INC	1/18/2012	367.23	17	2/6/2013	688.31	321.08

LASKO FAMILY FOUNDATION
SECURITY SALES
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SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
GILEAD SCIENCES INC	1/18/2012	172 81	8	4/3/2013	394.79	221.98
GILEAD SCIENCES, INC	12/29/2008	7,443 20	170	8/16/2012	9,709 81	2,266 61
GILEAD SCIENCES, INC.	12/29/2008	6,567 54	150	9/27/2012	10,002.00	3,434 46
GILEAD SCIENCES, INC.	12/29/2008	6,567 53	150	10/4/2012	10,446 81	3,879.28
GLAXOSMITHKLINE PLC	12/19/2007	1,141 44	23	4/29/2013	1,178.43	36 99
GOOGLE, INC	10/15/2009	1,293 84	2	6/27/2013	1,733.05	439 21
GOOGLE, INC.	3/29/2011	2,217 32	5	5/20/2013	4,537.54	2,320.22
GRACO INC	12/2/2011	986 04	31	6/28/2013	1,906.16	920 12
GRAINGER W W INC	10/21/2011	1,147.47	7	11/29/2012	1,332.84	185.37
GRAINGER W W INC	10/21/2011	655 70	4	12/3/2012	764 57	108.87
GRAINGER W W INC	10/21/2011	491 77	3	12/17/2012	581.81	90 04
GREENLIGHT CAPITAL RE LTD	10/19/2010	455.67	17	8/30/2012	410.80	(44 87)
GREENLIGHT CAPITAL RE LTD	10/19/2010	1,179.38	44	8/31/2012	1,055.68	(123.70)
GREENLIGHT CAPITAL RE LTD	10/19/2010	2,278.36	85	11/23/2012	1,926 48	(351.88)
GREENLIGHT CAPITAL RE LTD	10/19/2010	1,179 38	44	12/11/2012	1,017.97	(161.41)
GREENLIGHT CAPITAL RE LTD	10/19/2010	1,259.80	47	12/12/2012	1,083 23	(176.57)
GREENLIGHT CAPITAL RE LTD	10/19/2010	991.75	37	12/13/2012	842 41	(149.34)
GREENLIGHT CAPITAL RE LTD	10/19/2010	1,367.01	51	2/27/2013	1,259.32	(107.69)
GREENLIGHT CAPITAL RE LTD	10/19/2010	1,742.27	65	3/1/2013	1,572.90	(169.37)
GREENLIGHT CAPITAL RE LTD	10/19/2010	321 65	12	5/6/2013	293.54	(28.11)
GREENLIGHT CAPITAL RE LTD	10/19/2010	1,581 45	59	5/7/2013	1,434.76	(146.69)
GREENLIGHT CAPITAL RE LTD	10/19/2010	1,259.80	47	5/8/2013	1,147.27	(112.53)
GUESS, INC.	4/27/2011	3,354.78	95	11/9/2012	2,329.65	(1,025.13)
GUESS, INC.	4/27/2011	5,438 27	154	4/19/2013	4,043 92	(1,394.35)
HALLIBURTON CO	9/30/2011	3,540 22	60	11/7/2012	1,950.40	(1,589.82)
HALLIBURTON CO	9/30/2011	295.02	5	11/13/2012	159.90	(135.12)
HALLIBURTON CO	5/10/2011	1,921.00	45	7/6/2012	1,286.27	(634.73)
HALLIBURTON CO	5/10/2011	2,006.38	47	7/9/2012	1,373.97	(632.41)
HARLEY DAVIDSON, INC	6/9/2005	7,186.68	170	1/9/2013	8,279.68	1,093.00
HARLEY DAVIDSON, INC	6/9/2005	718.67	17	6/27/2013	845.56	126.89
HASBRO INC	2/1/2012	1,052.54	30	4/19/2013	1,321.64	269.10
HASBRO INC	2/1/2012	177.97	5	4/22/2013	217.01	39.04
HASBRO INC	11/3/2011	1,376.49	36	4/19/2013	1,585.96	209.47
HASBRO INC	10/17/2011	1,628.57	48	4/19/2013	2,114.61	486.04
HCC INSURANCE HOLDINGS INC	12/2/2011	590.64	26	6/28/2013	1,096.92	506.28
HENRY JACK & ASSOC , INC.	4/16/2007	588 83	33	6/28/2013	1,540.43	951.60
HERTZ GLOBAL HOLDINGS, INC.	2/17/2011	468.61	33	2/1/2013	611.05	142.44
HERTZ GLOBAL HOLDINGS, INC.	2/17/2011	411.81	29	2/22/2013	569.54	157.73
HERTZ GLOBAL HOLDINGS, INC	2/17/2011	411 81	29	4/16/2013	695.16	283.35
HEWLETT PACKARD CO.	8/12/2010	9,564 95	300	8/1/2012	5,362.29	(4,202.66)
HEWLETT PACKARD CO.	8/12/2010	6,376.64	200	5/28/2013	4,894.48	(1,482.16)
HEWLETT PACKARD CO.	1/18/2008	2,619.19	63	6/27/2013	1,468.07	(1,151.12)
IMPERIAL OIL LTD	5/13/2008	1,513.20	26	1/30/2013	1,163 12	(350 08)
IMPERIAL OIL LTD	5/13/2008	1,687 80	29	1/31/2013	1,293 23	(394.57)
IMPERIAL OIL LTD	5/13/2008	1,338 60	23	2/1/2013	1,014.98	(323.62)
IMPERIAL OIL LTD	5/13/2008	3,783 00	65	2/4/2013	2,852 95	(930.05)
ING GP	9/20/2004	3,114.19	145	8/9/2012	998.06	(2,116.13)
ING GP	9/20/2004	5,648 51	263	8/22/2012	1,902.07	(3,746 44)
INTUIT INC	2/25/2011	3,590 55	75	10/11/2012	4,469 85	879 30
INTUIT INC	2/25/2011	11,968.48	250	4/25/2013	14,249 15	2,280.67
INTUITIVE SURGICAL INC	2/9/2012	3,465.94	7	4/3/2013	3,445.96	(19.98)
INTUITIVE SURGICAL INC	2/9/2012	1,485.40	3	4/3/2013	1,477.98	(7.42)
INTUITIVE SURGICAL INC	2/9/2012	990 27	2	4/4/2013	977.30	(12.97)
IRIDIUM COMMUNICATIONS INC	5/17/2010	952 21	117	1/15/2013	841.21	(111 00)
IRIDIUM COMMUNICATIONS INC	5/17/2010	716 19	88	1/24/2013	615 99	(100.20)
IRIDIUM COMMUNICATIONS INC	5/17/2010	577 83	71	1/29/2013	503.46	(74.37)
IRIDIUM COMMUNICATIONS INC	5/17/2010	691 77	85	2/5/2013	594.99	(96.78)
IRIDIUM COMMUNICATIONS INC	5/17/2010	8 14	1	2/6/2013	6.99	(1.15)
IRIDIUM COMMUNICATIONS INC	5/17/2010	602 25	74	2/28/2013	491.07	(111.18)
IRIDIUM COMMUNICATIONS INC	5/17/2010	333.68	41	3/4/2013	266 49	(67 19)
IRIDIUM COMMUNICATIONS INC	5/17/2010	341.82	42	3/6/2013	250 44	(91.38)

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SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
IRON MTN., INC	10/15/2009	968.90	42	4/17/2013	1,555.07	586.17
IRON MTN , INC	10/15/2009	1,430.29	62	6/27/2013	1,621.05	190.76
IRON MTN., INC	3/24/2008	1,021.51	46	9/27/2012	1,560.74	539.23
J P MORGAN CHASE & CO.	3/26/2012	3,946.79	100	5/16/2013	5,138.92	1,192.13
J&J SNACK FOODS CORP	5/3/2011	1,087.07	25	4/25/2013	1,886.00	798.93
JARDEN CORP	7/29/2011	2,377.75	77	11/27/2012	4,047.45	1,669.70
JARDEN CORP	7/29/2011	1,132.26	55	6/28/2013	2,366.06	1,233.80
JOHNSON & JOHNSON COM	4/30/2010	9,830.77	163	7/12/2012	11,038.19	1,207.42
JOHNSON & JOHNSON COM	12/1/2010	4,509.31	75	6/26/2013	6,451.19	1,941.88
KANSAS CITY STHN	4/4/2011	451.54	8	1/10/2013	691.90	240.36
KANSAS CITY STHN.	4/4/2011	338.65	6	1/10/2013	518.39	179.74
KANSAS CITY STHN.	4/4/2011	395.10	7	1/15/2013	596.07	200.97
KANSAS CITY STHN	4/4/2011	1,015.96	18	2/14/2013	1,713.94	697.98
KANSAS CITY STHN.	4/4/2011	507.98	9	2/22/2013	886.84	378.86
KANSAS CITY STHN	4/4/2011	507.98	9	2/25/2013	881.76	373.78
KANSAS CITY STHN	4/4/2011	338.65	6	4/1/2013	644.73	306.08
KANSAS CITY STHN.	4/4/2011	790.19	14	5/28/2013	1,586.92	796.73
KELLOGG CO	5/23/2012	664.93	13	6/27/2013	817.82	152.89
KIRBY CORPORATION	8/19/2008	673.64	16	10/1/2012	885.58	211.94
KIRBY CORPORATION	8/19/2008	2,399.83	57	2/26/2013	4,239.31	1,839.48
KROGER CO	1/25/2011	4,576.25	200	5/7/2013	6,962.72	2,386.47
KROGER CO	1/25/2011	9,152.51	400	6/7/2013	13,619.20	4,466.69
LAM RESEARCH CORP.	5/11/2011	7,306.89	150	7/30/2012	5,121.00	(2,185.89)
LANDAUER, INC.	12/2/2011	3,476.05	79	5/24/2013	4,048.66	572.61
LANDAUER, INC.	12/2/2011	1,144.02	26	5/28/2013	1,332.48	188.46
LAUDER ESTEE COS.	10/13/2011	906.24	25	1/23/2013	1,610.46	704.22
LAUDER ESTEE COS.	10/13/2011	290.00	8	2/5/2013	488.03	198.03
LAUDER ESTEE COS	10/13/2011	253.75	7	2/6/2013	431.92	178.17
LEAR CORPORATION	5/27/2011	12,517.41	300	8/2/2012	10,966.95	(1,550.46)
LEGG MASON, INC.	6/5/2008	4,921.30	145	10/3/2012	3,588.24	(1,333.06)
LIBERTY MEDIA CORP	7/22/2011	2,889.66	47	10/9/2012	5,061.36	2,171.70
LINEAR TECHNOLOGY CORP.	5/4/2006	874.05	26	6/27/2013	928.18	54.13
LIQUIDITY SERVICES, INC	4/29/2011	328.21	14	10/1/2012	696.34	368.13
LKQ CORP.	5/27/2009	620.73	93	11/8/2012	1,969.82	1,349.09
LKQ CORP.	5/27/2009	1,254.81	188	12/19/2012	3,895.38	2,640.57
LKQ CORP.	5/27/2009	500.59	75	5/21/2013	1,893.13	1,392.54
LKQ CORP.	5/27/2009	620.73	93	5/29/2013	2,289.09	1,668.36
LKQ CORP.	5/27/2009	727.52	109	6/5/2013	2,719.50	1,991.98
LOCKHEED MARTIN CORP	11/16/2010	2,805.66	40	7/27/2012	3,528.52	722.86
LOEWS CORP	3/24/2008	4,206.65	152	6/27/2013	6,574.98	2,368.33
LORILLARD INC	8/11/2011	5,032.76	50	9/12/2012	5,858.25	825.49
LORILLARD INC	10/13/2011	8,736.04	225	3/21/2013	8,958.40	222.36
LORILLARD INC	8/11/2011	5,032.76	150	3/4/2013	5,745.36	712.60
LORILLARD INC	11/10/2011	5,413.13	150	3/21/2013	5,972.27	559.14
LORILLARD INC	8/11/2011	2,516.38	75	3/21/2013	2,986.13	469.75
LULULEMON ATHLETICA INC	9/20/2011	567.68	10	10/4/2012	735.28	167.60
LULULEMON ATHLETICA INC	11/14/2011	2,286.73	42	4/23/2013	2,943.34	656.61
LULULEMON ATHLETICA INC	11/14/2011	544.46	10	4/23/2013	699.08	154.62
LULULEMON ATHLETICA INC	9/23/2011	525.46	9	4/19/2013	630.23	104.77
LYONDELLBASELL INDUSTRIES	6/7/2011	4,743.66	125	8/2/2012	5,499.36	755.70
MANHATTAN ASSOC., INC.	3/3/2008	766.42	34	6/28/2013	2,624.07	1,857.65
MARKET VECTORS ETF TRUST GAMING	3/30/2011	1,737.96	77.0000	1/16/2013	2,899.01	1,161.05
MARKET VECTORS ETF TRUST GAMING	3/30/2011	1,647.67	73.0000	1/28/2013	2,779.08	1,131.41
MARKET VECTORS ETF TRUST GAMING	3/30/2011	1,647.68	73.0000	2/11/2013	2,786.35	1,138.67
MARKET VECTORS ETF TRUST GAMING	3/30/2011	3,114.78	138.0000	5/24/2013	6,020.88	2,906.10
MARVELL TECHNOLOGY GROUP	11/2/2010	3,772.39	100	8/2/2012	1,112.68	(2,659.71)
MASTERCARD, INC	7/25/2008	1,529.89	7	9/4/2012	2,960.15	1,430.26

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JUNE 30, 2013						
SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
MASTERCARD, INC	7/25/2008	1,311.33	6	9/14/2012	2,656.70	1,345.37
MASTERCARD, INC	7/25/2008	1,311.34	6	10/26/2012	2,761.76	1,450.42
MASTERCARD, INC.	7/25/2008	1,311.33	6	11/14/2012	2,784.83	1,473.50
MCDONALDS CORP	6/29/2011	1,305.40	20	10/31/2012	1,734.97	429.57
MCDONALDS CORP.	6/29/2011	2,088.65	32	11/8/2012	2,798.73	710.08
MCDONALDS CORP	9/30/2011	717.97	11	4/29/2013	1,106.62	388.65
MCDONALDS CORP.	9/30/2011	1,240.13	19	5/9/2013	1,940.41	700.28
MCDONALDS CORP	9/30/2011	2,023.38	31	5/13/2013	3,140.75	1,117.37
MCDONALDS CORP	9/30/2011	261.08	4	5/14/2013	399.52	138.44
MCGRAW HILL COMPANIES, INC.	5/31/2011	9,523.08	225	8/15/2012	11,035.22	1,512.14
MEAD JOHNSON NUTRITION CO	9/6/2011	1,589.58	26	9/13/2012	1,974.56	384.98
MEAD JOHNSON NUTRITION CO	9/6/2011	366.83	6	9/14/2012	449.40	82.57
MEAD JOHNSON NUTRITION CO	9/6/2011	917.07	15	10/4/2012	1,102.77	185.70
MEAD JOHNSON NUTRITION CO	9/6/2011	1,039.34	17	10/9/2012	1,239.19	199.85
MEAD JOHNSON NUTRITION CO	9/6/2011	1,773.00	29	10/30/2012	1,881.27	108.27
MERCADOLIBRE INC	12/8/2011	1,377.85	16	2/14/2013	1,336.13	(41.72)
MERCK & CO.	10/15/2009	9,990.52	336	7/17/2012	14,435.91	4,445.39
MGM RESORTS INTERNATIONAL	2/28/2012	5,530.92	400	3/14/2013	5,322.60	(208.32)
MGM RESORTS INTERNATIONAL	12/27/2011	4,141.20	400	2/20/2013	5,181.80	1,040.60
MGM RESORTS INTERNATIONAL	12/27/2011	1,035.30	100	2/20/2013	1,295.45	260.15
MGM RESORTS INTERNATIONAL	12/27/2011	6,211.80	600	2/20/2013	7,772.70	1,560.90
MGM RESORTS INTERNATIONAL	12/27/2011	2,070.60	200	3/14/2013	2,661.30	590.70
MICRON TECHNOLOGY INC	10/26/2011	3,230.94	600	4/5/2013	5,610.00	2,379.06
MICRON TECHNOLOGY INC	11/14/2011	6,383.64	1,200	5/23/2013	13,601.52	7,217.88
MICROSOFT CORP.	10/2/2006	1,273.30	49	9/27/2012	1,503.28	229.98
MOLSON COORS BREWING CO.	5/6/2011	710.20	16	9/12/2012	727.98	17.78
MOLSON COORS BREWING CO.	5/6/2011	843.37	19	9/13/2012	861.39	18.02
MOLSON COORS BREWING CO.	5/6/2011	1,065.31	24	9/14/2012	1,087.73	22.42
MOLSON COORS BREWING CO	5/6/2011	177.55	4	9/14/2012	181.37	3.82
MOLSON COORS BREWING CO	5/6/2011	621.43	14	9/17/2012	633.71	12.28
MOLSON COORS BREWING CO.	5/6/2011	177.55	4	9/17/2012	181.03	3.48
MOLSON COORS BREWING CO.	5/6/2011	1,376.02	31	9/18/2012	1,414.01	37.99
MOLSON COORS BREWING CO.	5/6/2011	88.78	2	9/18/2012	90.82	2.04
MOLSON COORS BREWING CO.	5/25/2011	680.63	15	6/27/2013	707.24	26.61
MONRO MUFFLER BRAKE INC	12/7/2010	2,014.85	62	6/28/2013	2,953.63	938.78
MONSANTO CO.	2/27/2012	287.39	4	4/15/2013	422.03	134.64
MONSANTO CO.	2/27/2012	1,005.87	14	5/10/2013	1,496.44	490.57
MONSANTO CO.	2/27/2012	431.09	6	5/30/2013	628.10	197.01
MONSANTO CO.	2/27/2012	431.09	6	6/27/2013	595.89	164.80
MONSANTO CO.	9/28/2010	741.31	15	8/13/2012	1,324.86	583.55
MONSANTO CO.	2/10/2010	2,264.89	25	6/27/2013	2,534.89	270.00
MOODYS CORP.	6/23/2011	7,870.75	225	9/13/2012	9,816.66	1,945.91
MOOG INC	12/9/2010	1,842.56	47	6/28/2013	2,352.78	510.22
MORNINGSTAR, INC	9/23/2009	1,423.44	33	6/28/2013	2,477.77	1,054.33
NATIONAL-OILWELL VARCO INC	2/14/2012	6,048.93	75	5/16/2013	5,045.81	(1,003.

LASKO FAMILY FOUNDATION						
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SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
NTHN TRUST CORP	5/12/2010	1,118.02	23	6/27/2013	1,311.67	193.65
NV ENERGY INC	12/22/2011	5,160.22	325	1/23/2013	6,079.58	919.36
NV ENERGY INC	8/19/2011	4,343.61	300	12/14/2012	5,453.79	1,110.18
NV ENERGY INC	8/19/2011	2,533.77	175	1/23/2013	3,273.62	739.85
NVR, INC	10/7/2009	5,184.02	10	9/6/2012	8,535.45	3,351.43
NYSE EURONEXT	10/15/2009	4,325.07	186	8/29/2012	4,695.14	370.07
OCCIDENTAL PETROLEUM CORP	6/3/2011	2,131.09	20	7/17/2012	1,671.37	(459.72)
OCCIDENTAL PETROLEUM CORP.	6/3/2011	852.44	8	9/18/2012	722.68	(129.76)
OCCIDENTAL PETROLEUM CORP.	6/3/2011	2,131.09	20	9/19/2012	1,773.80	(357.29)
OCCIDENTAL PETROLEUM CORP.	6/3/2011	5,327.73	50	10/4/2012	4,324.90	(1,002.83)
OCCIDENTAL PETROLEUM CRP	3/24/2008	2,711.23	72	3/20/2013	6,024.81	3,313.58
OCCIDENTAL PETROLEUM CRP.	3/24/2008	2,334.67	62	6/27/2013	5,491.87	3,157.20
O'REILLY AUTOMOTIVE, INC	10/13/2011	1,404.42	23	10/23/2012	1,845.59	441.17
O'REILLY AUTOMOTIVE, INC	10/13/2011	793.80	13	11/26/2012	1,165.92	372.12
O'REILLY AUTOMOTIVE, INC	10/13/2011	1,892.92	31	12/17/2012	2,882.90	989.98
O'REILLY AUTOMOTIVE, INC.	10/13/2011	854.87	14	12/20/2012	1,262.40	407.53
O'REILLY AUTOMOTIVE, INC	10/13/2011	305.31	5	12/21/2012	457.74	152.43
OVERLAY B PORTFOLIO	12/22/2010	18,385.70	1,771.5990	11/19/2012	19,275.00	889.30
OWENS & MINOR, INC.	2/19/2010	1,329.91	55	8/6/2012	1,550.21	220.30
OWENS & MINOR, INC.	2/19/2010	3,191.79	132	8/7/2012	3,661.00	469.21
PEETS COFFEE & TEA, INC.	8/14/2009	1,463.50	58	10/31/2012	4,263.00	2,799.50
PEOPLE'S UNITED FINANCIAL, INC.	4/16/2010	4,489.96	292	11/9/2012	3,485.52	(1,004.44)
PEOPLE'S UNITED FINANCIAL, INC.	4/16/2010	6,350.53	413	4/19/2013	5,384.90	(965.63)
PFIZER, INC.	6/15/2011	8,945.28	500	8/16/2012	11,966.80	3,021.52
PFIZER, INC.	6/15/2011	5,367.17	300	5/3/2013	8,690.97	3,323.80
PFIZER, INC.	6/15/2011	3,578.11	200	5/16/2013	5,871.10	2,292.99
PFIZER, INC.	2/19/2010	2,208.62	126	1/9/2013	3,271.90	1,063.28
PFIZER, INC.	2/19/2010	1,419.83	81	1/24/2013	2,142.07	722.24
PHILIP MORRIS INTL, INC	3/31/2008	1,249.69	34	6/27/2013	2,974.61	1,724.92
PICO HOLDINGS	7/15/2010	1,485.00	56	4/19/2013	1,298.93	(186.07)
PICO HOLDINGS	7/15/2010	318.21	12	5/10/2013	265.55	(52.66)
PICO HOLDINGS	7/15/2010	583.39	22	5/13/2013	479.57	(103.82)
PICO HOLDINGS	7/15/2010	636.43	24	5/14/2013	521.40	(115.03)
PICO HOLDINGS	7/15/2010	371.25	14	5/15/2013	297.33	(73.92)
PICO HOLDINGS	7/15/2010	503.84	19	5/16/2013	404.79	(99.05)
PICO HOLDINGS	7/15/2010	1,378.93	52	5/17/2013	1,127.50	(251.43)
PICO HOLDINGS	7/15/2010	53.04	2	5/20/2013	42.84	(10.20)
PIONEER NAT RES CO	5/4/2011	424.03	5	8/22/2012	498.01	73.98
PIONEER NAT RES CO	5/12/2011	730.74	8	5/9/2013	1,066.58	335.84
PIONEER NAT RES CO	5/12/2011	365.37	4	5/30/2013	564.19	198.82
PITNEY BOWES INC	3/27/2012	4,034.07	223	4/19/2013	3,266.79	(767.28)
POTASH CORP	4/3/2012	672.76	14	6/27/2013	534.93	(137.83)
POWER INTEGRATIONS, INC.	6/25/2008	2,447.91	81	2/26/2013	3,445.76	997.85
PRAXAIR, INC	7/14/2010	860.75	11	7/18/2012	1,178.93	318.18
PRAXAIR, INC.	7/14/2010	626.00	8	9/14/2012	853.11	227.11
PRAXAIR, INC.	7/14/2010	1,095.50	14	9/17/2012	1,487.79	392.29
PRAXAIR, INC.	7/14/2010	3,208.24	41	10/4/2012	4,289.32	1,081.08
PRAXAIR, INC	7/14/2010	2,112.74	27	10/5/2012	2,793.77	681.03
PRECISION CASTPARTS CORP	5/11/2011	779.77	6	1/15/2013	1,128.27	348.50
PRECISION CASTPARTS CORP	5/11/2011	519.85	4	1/22/2013	733.00	213.15
PRECISION CASTPARTS CORP	5/11/2011	649.81	5	1/23/2013	913.43	263.62
PRECISION CASTPARTS CORP.	6/23/2011	4,012.69	25	8/3/2012	3,906.79	(105.90)
PRECISION CASTPARTS CORP	10/24/2011	4,143.78	25	4/11/2013	4,693.09	549.31
PRECISION CASTPARTS CORP	10/24/2011	8,287.55	50	5/17/2013	10,600.75	2,313.20
PRICELINE.COM INC	6/28/2011	2,876.77	7	10/23/2012	4,150.93	1,274.16
PRICELINE.COM INC	9/2/2011	1,847.89	4	3/22/2013	2,722.34	874.45
PRICELINE.COM INC	9/2/2011	923.95	2	3/26/2013	1,386.75	462.80
PRICELINE.COM INC	4/16/2010	1,065.68	3	7/17/2012	1,913.08	847.40
PRICELINE.COM INC	4/16/2010	1,776.14	5	7/19/2012	3,190.48	1,414.34
PRICELINE.COM INC	12/9/2009	730.54	3	10/23/2012	1,750.54	1,020.00
PRICELINE.COM INC	12/9/2009	243.51	1	10/24/2012	559.51	316.00

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SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
PRICELINE COM INC	12/9/2009	1,217.56	5	11/5/2012	2,877.12	1,659.56
PROGRESSIVE CORP	10/15/2009	2,506.56	148	4/30/2013	3,773.52	1,266.96
PROGRESSIVE CORP.	10/15/2009	982.30	58	6/27/2013	1,398.60	416.30
PROGRESSIVE CORP	3/24/2008	1,184.49	84	9/27/2012	1,773.20	588.71
PROGRESSIVE CORP	7/18/2007	841.06	38	6/27/2013	916.16	75.10
PROSPERITY BANCSHARES, INC	5/3/2011	878.54	20	6/28/2013	1,015.18	136.64
QUALCOMM INC	2/10/2012	3,612.20	59	5/6/2013	3,656.30	44.10
QUALCOMM INC	2/10/2012	1,775.49	29	5/7/2013	1,811.41	35.92
QUALCOMM INC	2/10/2012	1,714.27	28	5/7/2013	1,759.00	44.73
QUALCOMM, INC	11/16/2011	2,978.46	53	12/19/2012	3,209.20	230.74
QUALCOMM, INC	1/3/2012	983.00	18	2/19/2013	1,177.19	194.19
QUALCOMM, INC	11/28/2011	652.31	12	2/4/2013	764.31	112.00
QUALCOMM, INC	11/16/2011	2,416.49	43	2/1/2013	2,722.19	305.70
QUALCOMM, INC	11/16/2011	3,315.65	59	2/4/2013	3,757.84	442.19
QUALCOMM, INC	11/28/2011	326.16	6	2/19/2013	392.40	66.24
QUEST DIAGNOSTICS, INC.	7/18/2007	3,191.23	62	4/19/2013	3,638.70	447.47
QUEST DIAGNOSTICS, INC.	7/18/2007	154.41	3	4/22/2013	174.62	20.21
REPUBLIC SERVICES, INC.	6/2/2004	302.95	17	6/27/2013	560.48	257.53
RESEARCH IN MOTION LTD.	6/24/2011	7,527.94	296	11/9/2012	2,633.35	(4,894.59)
RWE AG SPONSORED ADR	8/23/2011	1,012.52	31	3/25/2013	1,158.60	146.08
SAFEWAY, INC.	3/3/2011	3,373.74	157	5/3/2013	3,569.02	195.28
SAFEWAY, INC.	3/3/2011	451.27	21	6/27/2013	471.65	20.38
SALLY BEAUTY CO., INC	10/26/2010	315.27	30	6/28/2013	912.28	597.01
SANOFI-AVENTIS SA SPON ADR	7/5/2011	1,215.51	35	1/22/2013	1,687.84	472.33
SBA COMMUNICATIONS CORP	3/23/2012	631.50	12	5/30/2013	939.46	307.96
SCHLUMBERGER LTD	10/27/2011	1,316.15	19	4/15/2013	1,464.93	148.78
SCHLUMBERGER LTD	10/27/2011	1,870.31	27	4/23/2013	1,930.28	59.97
SCHLUMBERGER LTD	10/27/2011	831.25	12	4/23/2013	852.38	21.13
SCHLUMBERGER LTD	10/27/2011	1,108.34	16	4/24/2013	1,130.05	21.71
SCHLUMBERGER LTD.	5/20/2011	7,044.79	115	12/21/2012	8,036.36	991.57
SCHLUMBERGER LTD.	5/20/2011	6,125.90	100	5/1/2013	7,367.06	1,241.16
SCHLUMBERGER LTD.	5/20/2011	4,594.43	75	5/16/2013	5,682.49	1,088.06
SCHWAB CHARLES CORP	10/17/2011	3,498.76	293	11/9/2012	4,076.97	578.21
SCHWAB CHARLES CORP	10/17/2011	477.65	40	6/27/2013	814.79	337.14
SCOTTS MIRACLE-GRO CO.	8/3/2011	2,240.13	45	11/8/2012	1,946.88	(293.25)
SCOTTS MIRACLE-GRO CO	8/3/2011	1,991.22	40	11/9/2012	1,747.75	(243.47)
SEALED AIR CORP.	5/15/2003	6,574.25	431	9/27/2012	7,155.94	581.69
SEVEN & HOLDINGS CO	5/11/2011	833.47	18	6/25/2013	1,260.09	426.62
SIGMA ALDRICH CORP.	12/29/2005	146.60	5	6/27/2013	399.39	252.79
SOCIETE GENERAL	5/12/2008	2,105.50	168	1/14/2013	1,397.28	(708.22)
SOCIETE GENERAL	5/12/2008	1,817.25	145	2/28/2013	1,162.75	(654.50)
SOWSTN ENERGY CO.	1/12/2011	5,139.14	145	11/9/2012	5,202.89	63.75
SOWSTN ENERGY CO.	1/12/2011	460.75	13	6/27/2013	455.51	(5.24)
SPX CORPORATION	10/20/2011	304.75	6	6/27/2013	420.89	116.14
STARBUCKS CORP	8/29/2011	33.20	1	10/4/2012	50.19	16.99
STARBUCKS CORP	8/29/2011	763.52	23	10/24/2012	1,059.08	295.56
STARBUCKS CORP	8/29/2011	995.90	30	10/30/2012	1,387.09	391.19
STARBUCKS CORP	8/29/2011	1,128.69	34	10/31/2012	1,553.72	425.03
STARBUCKS CORP	8/29/2011	630.74	19	11/8/2012	970.33	339.59
STARBUCKS CORP.	6/11/2012	461.89	10	6/24/2013	669.26	207.37
STARBUCKS CORP	6/11/2012	415.70	9	6/25/2013	594.13	178.43
STARBUCKS CORP.	3/15/2011	458.42	11	10/24/2012	502.07	43.65
STARBUCKS CORP.	3/16/2011	256.08	6	3/6/2013	324.98	68.90
STARWOOD HOTELS & RESORTS WORLDWIDE INC	10/24/2008	185.79	4	3/26/2013	245.80	60.01
STARWOOD HOTELS & RESORTS WORLDWIDE INC	10/24/2008	2,508.22	54	3/27/2013	3,298.11	789.89
STARWOOD HOTELS & RESORTS WORLDWIDE INC	10/24/2008	1,300.56	28	4/2/2013	1,752.10	451.54
STARWOOD HOTELS & RESORTS WORLDWIDE INC	10/24/2008	1,114.76	24	4/5/2013	1,500.33	385.57

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SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
STARWOOD HOTELS & RESORTS						
WORLDWIDE INC	10/24/2008	928.97	20	4/9/2013	1,217.45	288.48
SYMANTEC CORP.	4/16/2010	689.20	39	6/27/2013	856.59	167.39
SYMANTEC CORP	12/3/2007	865.74	58	10/3/2012	1,048.61	182.87
TAIWAN SEMICONDUCTOR MFG CO.	5/12/2008	657.46	68	12/20/2012	1,147.91	490.45
TELLABS INC	3/7/2012	4,581.04	1,208	4/19/2013	2,375.36	(2,205.68)
TELLABS INC	3/7/2012	238.91	63	4/22/2013	122.46	(116.45)
TEREX CORP	10/18/2011	684.56	56	1/9/2013	1,659.38	974.82
TEREX CORP	10/18/2011	171.14	14	1/10/2013	413.87	242.73
TEXAS INSTRUMENTS	6/2/2008	102.10	4	4/24/2013	137.16	35.06
TIBCO SOFTWARE INC	4/9/2012	2,347.56	75	4/19/2013	1,375.13	(972.43)
TIBCO SOFTWARE INC	11/1/2010	743.12	40	10/4/2012	1,188.37	445.25
TIBCO SOFTWARE INC	11/1/2010	575.91	31	10/12/2012	851.66	275.75
TIBCO SOFTWARE INC	11/1/2010	743.12	40	10/23/2012	1,084.07	340.95
TIBCO SOFTWARE INC	11/1/2010	1,096.09	59	10/23/2012	1,603.16	507.07
TIBCO SOFTWARE INC	11/1/2010	315.82	17	10/24/2012	450.84	135.02
TIBCO SOFTWARE INC	11/1/2010	650.23	35	11/8/2012	897.09	246.86
TIME WARNER CABLE INC	4/2/2009	6,586.21	150	8/21/2012	13,418.25	6,832.04
TIME WARNER CABLE INC	4/2/2009	2,195.40	50	5/16/2013	4,862.08	2,666.68
TJX COS INC	6/28/2011	597.74	25	8/8/2012	1,132.42	534.68
TJX COS INC	6/28/2011	1,147.65	48	8/13/2012	2,162.56	1,014.91
TJX COS INC	6/28/2011	1,410.66	59	8/16/2012	2,612.99	1,202.33
TJX COS INC	6/28/2011	980.29	41	10/19/2012	1,769.50	789.21
TJX COS INC	6/28/2011	573.83	24	10/31/2012	988.58	414.75
TJX COS INC	6/28/2011	1,004.20	42	11/7/2012	1,752.21	748.01
TJX COS INC	6/28/2011	693.37	29	11/27/2012	1,260.20	566.83
TJX COS INC	6/28/2011	1,745.39	73	12/26/2012	3,085.57	1,340.18
TJX COS INC	6/28/2011	239.09	10	1/8/2013	445.96	206.87
TJX COS INC	6/28/2011	621.64	26	1/9/2013	1,157.63	535.99
TOYOTA MOTOR CORP.	4/12/2005	568.65	8	6/5/2013	960.70	392.05
TRANSDIGM GROUP INC	6/13/2011	295.96	4	10/15/2012	580.55	284.59
TRANSDIGM GROUP INC	6/13/2011	591.92	8	11/15/2012	1,084.01	492.09
TRANSDIGM GROUP INC	6/13/2011	295.96	4	11/21/2012	501.68	205.72
TRANSDIGM GROUP INC	6/13/2011	443.94	6	5/30/2013	883.05	439.11
TRANSDIGM GROUP INC	6/13/2011	369.95	5	5/31/2013	745.68	375.73
TRANSDIGM GROUP INC	6/13/2011	369.95	5	6/12/2013	748.99	379.04
TRANSDIGM GROUP INC	6/13/2011	295.96	4	6/12/2013	598.66	302.70
TRANSDIGM GROUP INC	6/13/2011	1,405.80	19	6/13/2013	2,861.83	1,456.03
TRANSDIGM GROUP INC	6/13/2011	1,183.83	16	6/14/2013	2,378.65	1,194.82
TRANSOCEAN LTD	12/20/2011	3,395.05	86	4/19/2013	4,199.87	804.82
TRANSOCEAN LTD.	5/20/2011	8,570.54	125	11/9/2012	5,810.88	(2,759.66)
TREASURY WINE ESTATES LTD SPON						
ADR	5/23/2011	283.75	171	9/27/2012	853.27	569.52
TRW AUTOMOTIVE HOLDINGS, INC.	5/25/2011	8,174.31	150	7/27/2012	5,194.02	(2,980.29)
TYSON FOODS, INC.	5/5/2011	6,706.91	350	11/19/2012	6,239.87	(467.04)
U.S. TREASURY INFL PROT NOTE 3.00% 7/15/12	3/30/2011	38,858.90	34,000	7/16/2012	43,485.66	4,626.76
U.S. TREASURY NOTE 2.125% 08/15/21	9/14/2011	37,462.50	37,000	9/18/2012	38,502.21	1,039.71
UGI CORP.	12/26/2006	3,188.20	129	4/19/2013	5,124.98	1,936.78
UGI CORP.	12/26/2006	148.29	6	4/22/2013	234.56	86.27
UNION PACIFIC CORP.	10/15/2009	1,498.16	25	7/26/2012	2,934.58	1,436.42
UNION PACIFIC CORP.	10/15/2009	838.97	14	10/23/2012	1,759.73	920.76
UNITEDHEALTH GROUP, INC.	6/28/2011	5,621.45	115	1/7/2013	5,982.92	361.47
UNITEDHEALTH GROUP, INC	6/28/2011	4,888.22	100	1/23/2013	5,572.61	684.39
UNITEDHEALTH GROUP, INC	6/28/2011	6,110.28	125	2/15/2013	7,145.84	1,035.56
UNITEDHEALTH GROUP, INC	6/28/2011	3,666.17	75	5/9/2013	4,641.01	974.84
UNITEDHEALTH GROUP, INC	6/28/2011	7,332.33	150	5/14/2013	9,280.71	1,948.38
UNIVERSAL HEALTH REALTY INCOME TRUST	6/29/2005	769.03	21	10/1/2012	964.29	195.26
US BANCORP	12/15/2010	51.08	2	10/4/2012	68.80	17.72

LASKO FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						
SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
US BANCORP	12/15/2010	1,353.52	53	12/18/2012	1,688.08	334.56
US BANCORP	12/15/2010	1,327.98	52	12/19/2012	1,639.61	311.63
US BANCORP	12/15/2010	2,349.51	92	12/26/2012	2,951.24	601.73
US BANCORP	12/15/2010	2,247.35	88	12/27/2012	2,838.07	590.72
US BANCORP	12/15/2010	2,221.81	87	1/24/2013	2,846.54	624.73
US BANCORP	12/15/2010	1,174.75	46	1/30/2013	1,526.33	351.58
US BANCORP	12/15/2010	1,149.22	45	1/31/2013	1,494.09	344.87
VIACOM INC	6/8/2011	5,292.67	125	8/16/2012	6,233.84	941.17
VISA INC	8/4/2011	4,283.86	50	8/17/2012	6,448.78	2,164.92
VISA INC	8/4/2011	6,425.80	75	8/24/2012	9,507.26	3,081.46
VISA, INC.	6/30/2011	326.62	4	11/19/2012	566.40	239.78
VISA, INC	6/30/2011	244.97	3	1/17/2013	480.99	236.02
VISA, INC	6/30/2011	326.62	4	2/1/2013	624.11	297.49
VISA, INC.	7/7/2011	2,158.81	25	4/5/2013	4,202.31	2,043.50
VORNADO REALTY TRUST	3/30/2009	1,203.03	37	10/5/2012	2,979.72	1,776.69
VORNADO REALTY TRUST	3/30/2009	1,658.24	51	11/14/2012	4,027.89	2,369.65
WALT DISNEY CO HOLDING CO	5/20/2011	4,999.42	150	10/15/2012	7,591.11	2,591.69
WALT DISNEY CO HOLDING CO	5/20/2011	3,332.95	100	10/23/2012	5,085.61	1,752.66
WEATHERFORD INT'L. LTD	3/22/2011	1,267.61	70	6/27/2013	911.39	(356.22)
WELLPOINT, INC.	5/2/2011	7,063.61	100	5/16/2013	7,722.14	658.53
WELLS FARGO & CO	1/17/2012	1,049.16	36	1/24/2013	1,249.26	200.10
WELLS FARGO & CO	1/17/2012	1,224.01	42	1/25/2013	1,465.79	241.78
WELLS FARGO & CO.	1/17/2012	2,477.17	85	5/7/2013	3,184.24	707.07
WELLS FARGO & CO.	1/17/2012	1,078.30	37	5/9/2013	1,402.84	324.54
WELLS FARGO & CO.	1/17/2012	1,369.73	47	5/14/2013	1,805.32	435.59
WELLS FARGO & CO.	4/22/2010	7,062.31	225	7/25/2012	7,445.77	383.46
WELLS FARGO & CO.	4/27/2010	6,300.02	200	4/5/2013	7,349.40	1,049.38
WELLS FARGO & CO.	10/15/2009	1,841.17	70	9/27/2012	2,456.94	615.77
WELLS FARGO & CO.	10/15/2009	999.49	38	6/27/2013	1,513.63	514.14
WELLS FARGO & CO 8% PREFERRED CLBL- EXCHANGE- WACHOVIA 8 % PREFERRED	10/15/2009	61.66	3	10/4/2012	89.87	28.21
WELLS FARGO & CO 8% PREFERRED CLBL- EXCHANGE- WACHOVIA 8 % PREFERRED	10/15/2009	616.56	30	3/6/2013	866.18	249.62
WELLS FARGO & CO 8% PREFERRED CLBL- EXCHANGE- WACHOVIA 8 % PREFERRED	10/15/2009	1,870.23	91	3/7/2013	2,624.32	754.09
WESCO INTL INC	6/1/2011	481.90	10	9/11/2012	590.70	108.80
WESCO INTL INC	6/1/2011	1,011.99	21	10/18/2012	1,182.27	170.28
WESCO INTL INC	6/1/2011	3,132.37	65	10/19/2012	3,660.11	527.74
WESTERN UNION CO	10/17/2011	5,452.41	338	4/19/2013	5,047.41	(405.00)
WHOLE FOODS MARKET INC	1/13/2012	1,578.50	24	2/20/2013	2,102.09	523.59
WHOLE FOODS MARKET INC	1/13/2012	2,565.05	39	2/26/2013	3,322.67	757.62
WHOLE FOODS MARKET INC	1/13/2012	855.02	13	2/26/2013	1,109.44	254.42
WILLIAMS COS INC	6/5/2012	479.96	16	6/11/2013	548.33	68.37
WILLIAMS COS INC	5/24/2012	189.91	8	6/10/2013	291.62	101.71
WILLIAMS COS INC	5/24/2012	1,158.93	36	6/11/2013	1,233.73	74.80
WILLIAMS COS INC	4/24/2012	500.21	17	5/17/2013	622.93	122.72
WILLIAMS COS INC	5/17/2012	544.00	17	6/10/2013	619.70	75.70
WILLIAMS COS INC	4/25/2012	162.08	5	5/30/2013		(162.08)
WILLIAMS COS INC	4/24/2012	1,059.26	31	5/30/2013	1,324.19	264.93
WILLIAMS COS INC	4/25/2012	1,361.52	42	6/10/2013	1,436.60	75.08
WILLIAMS COS INC	4/25/2012	291.75	9	6/10/2013	248.54	(43.21)
WRIGHT EXPRESS CORP	8/4/2011	937.18	19	10/1/2012	1,303.75	366.57
WYNN RESORTS	1/24/2011	930.98	8	7/6/2012	816.97	(114.01)
WYNN RESORTS	1/24/2011	232.75	2	7/17/2012	193.85	(38.90)
WYNN RESORTS	9/2/2011	1,526.54	13	5/16/2013	1,809.77	283.23
XYLEM INC	11/1/2011	5,798.11	195	4/19/2013	5,353.70	(444.41)
XYLEM INC	11/1/2011	297.34	10	4/22/2013	270.60	(26.74)
YOUNG INNOVATIONS, INC	3/27/2006	573.83	20	10/1/2012	768.98	195.15

LASKO FAMILY FOUNDATION						
SECURITY SALES						
JUNE 30, 2013						
SECURITY	ACQUIRE DATE	COST OF INVESTMENT SOLD	# SOLD	SALE DATE	PROCEEDS	GAIN / (LOSS)
YOUNG INNOVATIONS, INC	3/27/2006	3,127.38	109	2/1/2013	4,305.50	1,178.12
YUM! BRANDS INC	7/12/2011	1,130.05	24	8/3/2012	1,566.97	436.92
YUM! BRANDS INC	7/12/2011	1,836.34	39	8/23/2012	2,542.37	706.03
YUM! BRANDS INC	7/12/2011	706.28	15	8/30/2012	959.31	253.03
YUM! BRANDS INC	7/12/2011	800.45	17	9/6/2012	1,082.59	282.14
YUM! BRANDS INC	7/12/2011	376.68	8	9/11/2012	518.91	142.23
YUM! BRANDS INC	7/12/2011	1,130.05	24	9/14/2012	1,613.80	483.75
YUM! BRANDS INC	7/12/2011	1,177.14	25	10/4/2012	1,679.96	502.82
YUM! BRANDS INC	7/12/2011	282.51	6	11/15/2012	431.56	149.05
TOTAL LONG-TERM SALES		2,346,930.74			2,726,838.94	379,908.20
WASH SALE - CITRIX SYSTEMS INC	2/17/2011	(18.07)	20	10/23/2012	-	18.07
WASH SALE - CITRIX SYSTEMS INC	2/17/2011	(20.37)	12	10/29/2012	-	20.37
WASH SALE - CITRIX SYSTEMS INC	2/17/2011	(49.10)	12	10/30/2012	-	49.10
WASH SALE - CITRIX SYSTEMS INC	2/17/2011	(35.03)	12	10/30/2012	-	35.03
WASH SALE - COGNIZANT TECH SOLUTIONS CORP	7/13/2011	(64.37)	6	8/3/2012	-	64.37
WASH SALE - COGNIZANT TECH SOLUTIONS CORP.	7/7/2011	(615.63)	42	8/2/2012	-	615.63
WASH SALE - COGNIZANT TECH SOLUTIONS CORP.	7/7/2011	(332.84)	21	8/3/2012	-	332.84
WASH SALE - INTUITIVE SURGICAL INC	2/9/2012	(19.98)	7	4/3/2013	-	19.98
WASH SALE - INTUITIVE SURGICAL INC	2/9/2012	(7.42)	3	4/3/2013	-	7.42
WASH SALE - INTUITIVE SURGICAL INC	2/9/2012	(12.97)	2	4/4/2013	-	12.97
TOTAL LONG-TERM WASH SALES		(1,175.78)			-	1,175.78
BROOKFIELD PPTY PARTNERS LP	5/13/2008	36.84		4/15/2013	18.44	(18.40)
CRIMSON WINE GROUP LTD	5/13/2008	6.58		3/6/2013	5.73	(0.85)
JARDEN CORP	7/29/2011	10.29		3/19/2013	21.18	10.89
SEARS CANADA INC	11/19/2010	19.40		11/13/2012	5.47	(13.93)
TOTAL LONG-TERM CASH IN LIEU		73.11			50.82	(22.29)
TOTAL		4,752,096.44			5,199,782.52	447,686.08