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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

JUL 1, 2012

, and ending

JUN 30, 2013

Name of foundation MUSKIN FAMILY FOUNDATION C/O JOHN SAUNDERS		A Employer identification number 26-1139075
Number and street (or P O box number if mail is not delivered to street address) 16530 VENTURA BLVD., #305		B Telephone number 818-783-0570
City or town, state, and ZIP code ENCINO, CA 91436		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) \$ 2,872,034.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		13.	13.		STATEMENT 1
4 Dividends and interest from securities		71,156.	71,156.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		22,288.			
b Gross sales price for all assets on line 6a		1,085,091.			
7 Capital gain net income (from Part IV, line 2)			22,288.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		18,640.	18,640.		STATEMENT 3
12 Total. Add lines 1 through 11		112,097.	112,097.		
13 Compensation of officers, directors, trustees, etc.		0.			0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		19,474.	0.		0.
c Other professional fees STMT 5		32,579.	0.		0.
17 Interest					
18 Taxes STMT 6		47.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		52,100.	0.		0.
25 Contributions, gifts, grants paid		186,500.			186,500.
26 Total expenses and disbursements. Add lines 24 and 25		238,600.	0.		186,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<126,503.>			
b Net investment income (if negative, enter -0-)			112,097.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash - non-interest-bearing		28,361.				
	2 Savings and temporary cash investments		76,828.	216,803.		239,717.	
	3 Accounts receivable ▶						
	Less: allowance for doubtful accounts ▶						
	4 Pledges receivable ▶						
	Less: allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons						
	7 Other notes and loans receivable ▶						
	Less: allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U.S. and state government obligations						
	b Investments - corporate stock						
	c Investments - corporate bonds						
Liabilities	11 Investments - land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
	12 Investments - mortgage loans						
	13 Investments - other STMT 8	2,629,168.	2,496,551.	2,632,317.			
	14 Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
	15 Other assets (describe ▶)						
	16 Total assets (to be completed by all filers)	2,734,357.	2,713,354.	2,872,034.			
	17 Accounts payable and accrued expenses						
	18 Grants payable		105,500.				
19 Deferred revenue							
20 Loans from officers, directors, trustees, and other disqualified persons							
21 Mortgages and other notes payable							
22 Other liabilities (describe ▶)							
23 Total liabilities (add lines 17 through 22)	0.	105,500.					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	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	0.	0.				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
	29 Retained earnings, accumulated income, endowment, or other funds	2,734,357.	2,607,854.				
	30 Total net assets or fund balances	2,734,357.	2,607,854.				
	31 Total liabilities and net assets/fund balances	2,734,357.	2,713,354.				

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	2,734,357.
2 Enter amount from Part I, line 27a	2	<126,503.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,607,854.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,607,854.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,085,091.		1,062,803.	22,288.

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			22,288.

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	22,288.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	150,077.	3,460,795.	.043365
2010	159,653.	3,039,096.	.052533
2009	149,536.	3,066,133.	.048770
2008	75,372.	2,533,293.	.029753
2007	0.	0.	.000000

2 Total of line 1, column (d)	2	.174421
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	.034884
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,842,831.
5 Multiply line 4 by line 3	5	99,169.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,121.
7 Add lines 5 and 6	7	100,290.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	186,500.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	1,121.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	1,121.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	1,121.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	25.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	854.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 854. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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

N/A

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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 ► LODGEN, LACHER, GOLDITCH ET AL Telephone no. ► 818-783-0570 Located at ► 16530 VENTURA BLVD #305, ENCINO, CA ZIP+4 ► 91436			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
			X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN E. SAUNDERS 16530 VENTURA BLVD #305 ENCINO, CA 91436	DIRECTOR, PRESIDENT, VP, S	0.00	0.	0.
RICHARD CORLETO 15760 VENTURA BLVD #801 ENCINO, CA 91436	DIRECTOR, ASST SECRETARY	0.00	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	2,798,131.
b	Average of monthly cash balances	1b	87,992.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,886,123.
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	2,886,123.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,842,831.
6	Minimum investment return. Enter 5% of line 5	6	142,142.

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	142,142.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,121.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,121.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,021.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	141,021.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	141,021.

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	186,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	186,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,121.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,379.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				141,021.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			104,041.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 186,500.				
a Applied to 2011, but not more than line 2a			104,041.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				82,459.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				58,562.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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N/A

- (4) Gross investment income**

[illegible]

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

MUSKIN FAMILY FOUNDATION
C/O JOHN SAUNDERS

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION 5900 WILSHIRE BLVD. 11TH FLOOR LOS ANGELES, CA 90036	NONE	EXEMPT	TO FIGHT AGAINST ALZHEIMERS DISEASE THROUGH RESEARCH	10,000.
AMERICAN TECHNION SOCIETY 5757 WILSHIRE BLVD. #535 LOS ANGELES, CA 90036	NONE	EXEMPT	TO ENABLE THE TECHNION TO IMPROVE THE WELL BEING	5,000.
BEIT T'SHUVAH 8831 VENICE BLVD. LOS ANGELES, CA 90034	NONE	EXEMPT	TO RESTORE LOST SOULS THROUGH A HEALING COMMUNITY	5,000.
GET LIT-WORDS IGNITE 455 NORTH ORANGE GROVE LOS ANGELES, CA 90036	NONE	EXEMPT	TO BRING THE POWER OF POETIC EXPRESSION TO AT RISK TEENS	8,000.
GROSSMAN BURN FOUNDATION 23679 CALABASAS RD. #270 CALABASAS, CA 91302	NONE	EXEMPT	TO PROVIDE SUPPORT IN AREAS OF HEALTHCARE TO FAMILIES	5,000.
Total	SEE CONTINUATION SHEET(S)			186,500.
b Approved for future payment				
NONE				
Total				0.

223611
12-05-12

** SEE PURPOSE OF GRANT CONTINUATIONS

Form 990-PF (2012)

**MUSKIN FAMILY FOUNDATION
C/O JOHN SAUNDERS**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR, CA 91342	NONE	EXEMPT	PROVIDES GUIDE DOGS AND INSTRUCTIONS IN THEIR USE TO THE BLIND	2,500.
HANDS FOR HOPE P.O. BOX 812918 LOS ANGELES, CA 90081	NONE	EXEMPT	BROADENS HORIZONS & INSTILLS LIFE PREPARATION SKILLS TO LATCH KEY KIDS	7,500.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE	EXEMPT	BUILD SPECIAL HOMES FOR SOLDIERS WHO BECOME DISABLED	5,000.
JEWISH BIG BROTHERS BIG SISTERS OF LA 6505 WILSHIRE BLVD. #600 LOS ANGELES, CA 90048	NONE	EXEMPT	ENRICH LIVES OF CHILDREN (FROM SINGLE-PARENT HOMES)	7,500.
LEUKEMIA LYMPHOMA SOCIETY OF GREATER LA 6033 WEST CENTURY BLVD. STE. 300 LOS ANGELES, CA 90045	NONE	EXEMPT	TO HELP PATIENTS WITH BLOOD CANCERS LIVE BETTER LIVES	10,000.
LOS ANGELES RONALD MCDONALD HOUSE 4560 FOUNTAIN AVE. LOS ANGELES, CA 90029	NONE	EXEMPT	TO PROVIDE A HOME AWAY FROM HOME FOR FAMILIES OF HOSPITALIZED CHILDREN	5,000.
MICHAEL J. FOX FOUNDATION FOR PARKINSON'S P.O. BOX 780 NEW YORK, NY 10008	NONE	EXEMPT	DEDICATED TO FIND A CURE FOR PARKINSONS DISEASE THROUGH RESEARCH	5,000.
ROSEMARY CHILDREN'S SERVICES 36 S. KINNELOA AVE. SUITE 100 PASADENA, CA 91107	NONE	EXEMPT	TO HELP ABUSED AND NEGLECTED CHILDREN BY ENSURING A NURTURING ENVIRONMENT	5,000.
SHANE'S INSPIRATION 15213 BURBANK BLVD. VAN NUYS, CA 91411	NONE	EXEMPT	CREATE UNIVERSALLY ACCESSIBLE PLAYGROUNDS FOR CHILDREN WITH DISABILITIES	5,000.
SOUTHERN CALIFORNIA FALCONS 154 EAST 91ST STREET LOS ANGELES, CA 90003	NONE	EXEMPT	TO EMPOWER YOUTH FAMILIES & COMMUNITIES THROUGH EDUCATION	5,000.
Total from continuation sheets				153,500.

MUSKIN FAMILY FOUNDATION
C/O JOHN SAUNDERS

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
U.S. VETS 800 W 6TH STREET SUITE 1505 LOS ANGELES, CA 90017	NONE	EXEMPT	PROVIDE HOUSING & SUPPORT SERVICES TO VETERANS	5,000.
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET NW SUITE 1050 WASHINGTON, DC 20036	NONE	EXEMPT	ADVANCE A REALISTIC UNDERSTANDING OF AMERICAN INTERESTS IN THE MIDDLE EAST	5,000.
WATER BUFFALO CLUB 1547 S. OAKHURST DRIVE LOS ANGELES, CA 90035	NONE	EXEMPT	PROVIDE FIN SUPPORT TO ORGANIZATIONS THAT HELP AT RISK YOUTH	30,000.
WE SPARK 13520 VENTURA BLVD. SHERMAN OAKS, CA 91423	NONE	EXEMPT	TO HELP PROVIDE EMOTIONAL SUPPORT TO THOSE AFFECTED BY CANCERS	5,000.
CREATE NOW 1611 HOPE ST STE E LOS ANGELES, CA 90015	NONE	EXEMPT	TO TRANSFORM LIVES OF HIGH AT RISK YOUTHS THROUGH CREATIVE OUTLETS	4,000.
VOLUNTEER LEAGUE OF SAN FERNANDO VALLEY 14603 HAMLIN STREET VAN NUYS, CA 91411	NONE	EXEMPT	IMPROVE THE QUALITY OF LIFE FOR CHILDREN BY PROVIDING CLOTHING	5,000.
DETERMINED TO SUCCEED P.O. BOX 5363 SANTA MONICA, CA 90409	NONE	EXEMPT	ASSISTS LOW-INCOME MIDDLE SCHOOL STUDENTS WHO SHOW AN EXCEPTIONAL DETERMINATION TO	6,000.
EF TOUR 1 EDUCATION ST. CAMBRIDGE, MA 02141	NONE	EXEMPT	TO ASSIST STUDENTS FROM ACROSS THE GLOBE IN FUNDRAISING FOR EDUCATIONAL TRAVEL.	1,000.
POSSIBILITY PROJECT 104 W. 27TH ST., 12TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	TO EMPOWER TEENAGERS TO TRANSFORM THE NEGATIVE FORCES IN THEIR LIVES INTO POSITIVE ACTION.	5,000.
SARGES COMMUNITY BASE 1920 N. LAKE AVE, SUITE 104 ALTADENA, CA 91001	NONE	EXEMPT	TO DEVELOP AND ENCOURAGE YOUNG MEN AND WOMEN TO BECOME LEADERS.	15,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - DETERMINED TO SUCCEED

ASSISTS LOW-INCOME MIDDLE SCHOOL STUDENTS WHO SHOW AN EXCEPTIONAL
DETERMINATION TO SUCCEED, SO THEY CAN SUCCESSFULLY ENROLL IN COLLEGE.

NAME OF RECIPIENT - SPECIAL OLYMPICS

TO PROVIDE YEAR-ROUND SPORTS TRAINING AND ATHLETIC COMPETITION IN A
VARIETY OF OLYMPIC-TYPE SPORTS FOR PEOPLE WITH DISABILITIES.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	13.	
		14	71,156.	
		14	18,640.	
		14	3,415.	18,873.
	0.		93,224.	18,873.
			13	112,097.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

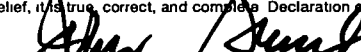
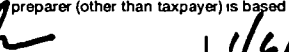
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2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	Signature of officer or trustee 		Date 1/6/14		Title DIRECTOR		
Paid Preparer Use Only	Print Type preparer's name DANIEL M. HOWARD		Preparer's signature 		Date 1/3/14		
	Firm's name ▶ LODGEN, LACHER, ET. AL., CPA'S					Check ☐ if self-employed PTIN P00285594	
	Firm's address ▶ 16530 VENTURA BOULEVARD, SUITE 305 ENCINO, CA 91436-2006					Firm's EIN ▶ 95-4346929 Phone no. (818) 783-0570	

Form **990-PF** (2012)

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 UBS - AGGREGATE REPORTING - ST - SEE ATTACHMENT		P	VARIOUS	VARIOUS
b UBS - AGGREGATE REPORTING - LT - SEE ATTACHMENT		P	VARIOUS	VARIOUS
c BERNSTEIN - AGGREGATE REPORTING - ST - SEE ATTACH		P	VARIOUS	VARIOUS
d BERNSTEIN - AGGREGATE REPORTING - LT - SEE ATTACH		P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 455,782.		453,694.	2,088.
b 170,396.		186,100.	<15,704.>
c 255,409.		248,891.	6,518.
d 200,089.		174,118.	25,971.
e 3,415.			3,415.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,088.
b			<15,704.>
c			6,518.
d			25,971.
e			3,415.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	22,288.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
BERNSTEIN INTEREST 0868	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN CAP GAIN DIVIDENDS	3,415.	3,415.	0.
BERNSTEIN DIVIDENDS	34,923.	0.	34,923.
UBS DIVIDENDS	36,233.	0.	36,233.
TOTAL TO FM 990-PF, PART I, LN 4	74,571.	3,415.	71,156.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCE BERNSTEIN REAL ESTATE INCOME	18,635.	18,635.	
MISCELLANEOUS INCOME	5.	5.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,640.	18,640.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	19,474.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	19,474.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	31,769.	0.		0.	
LEGAL FEES	810.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	32,579.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	52.	0.		0.	
TAXES - FEDERAL	<15.>	0.		0.	
TAXES - STATE	10.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	47.	0.		0.	

FOOTNOTES				STATEMENT	7
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FORM 990-PF PART VII-B

JOHN SAUNDERS IS THE FOUNDATION'S CPA AND PROVIDES ACCOUNTING, TAX AND RELATED PROFESSIONAL SERVICES. JOHN SAUNDERS IS ALSO A DIRECTOR AND OFFICER OF THE FOUNDATION. HE WILL BE PAID FOR HIS PROFESSIONAL SERVICES AS THE FOUNDATION'S CPA, BUT WILL NOT BE COMPENSATED FOR HIS REQUIRED DUTIES AS A DIRECTOR AND OFFICER. HIS HOURS WILL VARY AND WILL BE INCURRED ON AN AS NEEDED BASIS.

RICHARD CORLETO IS THE FOUNDATION'S ATTORNEY AND PROVIDES LEGAL AND PROFESSIONAL SERVICES. RICHARD CORLETO IS ALSO A DIRECTOR AND OFFICER OF THE FOUNDATION. HE WILL BE PAID FOR HIS PROFESSIONAL SERVICES AS THE FOUNDATION'S ATTORNEY, BUT WILL NOT BE COMPENSATED FOR HIS REQUIRED DUTIES AS A DIRECTOR AND OFFICER. HIS HOURS WILL VARY AND WILL BE INCURRED ON AN AS NEEDED BASIS.

JOHN SAUNDERS IS A DIRECTOR AND OFFICER OF THE FOUNDATION. HE MADE A SHORT TERM LOAN TO THE FOUNDATION TO COVER CASH SHORTFALLS ON JUNE 30, 2013 AND WAS REPAYED IN JULY, 2013.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN ACCOUNT	COST	1,541,314.	1,656,494.
UBS ACCOUNT	COST	784,768.	775,563.
ALLIANCE BERNSTEIN REAL ESTATE	COST	170,469.	200,260.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,496,551.	2,632,317.

Capital Gains (3) (2)				
Description	Total Proceeds	Total Cost	Gain/(Loss)	
Short-Term	\$ 255,408.90	\$ 248,891.33	\$	6,517.57
Long-Term	\$ 200,074.95	\$ 174,118.01	\$	25,956.94
Cash in Lieu (1)	\$ 13.96	\$ -	\$	13.96
Total	\$ 455,497.81	\$ 423,009.34	\$	32,488.47

For more information, please see the "Details" worksheet.

MF Capital Gains Distribution	
Description	Net Amount
LT Cap Gains Distribution from Bernstein Funds	\$ 3,414.43

For more information, please see the "Fund Distribution Details" worksheet.

(1) Cash in Lieu: Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers

(2) The selected account is Nontaxable.

Description	Total Proceeds	Total Cost	Gain/(Loss)
(3) Capital Gain totals do not include accounts that hold Alternatives, Hedge Funds, Private Equity, DBTs or any other investment that receives a K-1.			

Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

This report does not contain data for closed accounts.

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	100.00	SAFEWAY INC	Short-Term	03/26/13	06/21/13	\$ 22.81	\$ 26.05	\$ 2,281.45	\$ 2,604.95	\$ (323.50)
888-40868	15.00	TIME WARNER INC	Short-Term	07/25/12	06/17/13	\$ 58.08	\$ 38.30	\$ 871.14	\$ 574.53	\$ 296.61
888-40868	20.00	F5 NETWORKS INC	Short-Term	01/31/13	06/13/13	\$ 74.98	\$ 104.94	\$ 1,499.55	\$ 2,098.78	\$ (599.23)
888-40868	16.00	IDEXX LABS CORP	Short-Term	08/02/12	06/11/13	\$ 84.88	\$ 87.42	\$ 1,358.05	\$ 1,398.77	\$ (40.72)
888-40868	50.00	FORD MOTOR CO	Short-Term	10/31/12	06/05/13	\$ 15.41	\$ 10.87	\$ 770.56	\$ 543.55	\$ 227.01
888-40868	75.00	BANK OF AMERICA CORP	Short-Term	12/12/12	05/23/13	\$ 13.24	\$ 10.62	\$ 992.66	\$ 796.14	\$ 196.52
888-40868	10.00	EVEREST RE GROUP LTD	Short-Term	12/28/12	05/21/13	\$ 131.26	\$ 109.37	\$ 1,312.58	\$ 1,093.65	\$ 218.93
888-40868	40.00	TYSON FOODS INC-CL A	Short-Term	09/21/12	05/21/13	\$ 25.23	\$ 16.47	\$ 1,009.03	\$ 658.78	\$ 350.25
888-40868	15.00	JM SMUCKER CO/THE	Short-Term	01/03/13	05/20/13	\$ 102.11	\$ 89.13	\$ 1,531.66	\$ 1,336.89	\$ 194.77
888-40868	7.00	GOLDMAN SACHS GROUP INC	Short-Term	01/11/13	05/17/13	\$ 157.84	\$ 136.67	\$ 1,104.89	\$ 956.69	\$ 148.20
888-40868	50.00	MEDTRONIC INC	Short-Term	09/26/12	05/17/13	\$ 49.55	\$ 43.45	\$ 2,477.37	\$ 2,172.47	\$ 304.90
888-40868	35.00	MERCK & CO. INC.	Short-Term	08/06/12	05/17/13	\$ 45.53	\$ 44.55	\$ 1,593.45	\$ 1,559.09	\$ 34.36
888-40868	10.00	PHILIP MORRIS INTERNATIONAL	Short-Term	05/21/12	05/16/13	\$ 95.94	\$ 84.50	\$ 959.39	\$ 844.98	\$ 114.41
888-40868	40.00	US BANCORP	Short-Term	02/07/13	05/14/13	\$ 33.78	\$ 33.49	\$ 1,351.30	\$ 1,339.47	\$ 11.83
888-40868	15.00	TYSON FOODS INC-CL A	Short-Term	09/21/12	05/14/13	\$ 25.08	\$ 16.47	\$ 376.13	\$ 247.04	\$ 129.09
888-40868	45.00	US BANCORP	Short-Term	08/20/12	05/14/13	\$ 33.78	\$ 33.08	\$ 1,520.21	\$ 1,488.48	\$ 31.73
888-40868	75.00	US BANCORP	Short-Term	06/12/12	05/14/13	\$ 33.78	\$ 30.48	\$ 2,533.69	\$ 2,285.90	\$ 247.79
888-40868	30.00	TYSON FOODS INC-CL A	Short-Term	05/22/12	05/14/13	\$ 25.08	\$ 19.42	\$ 752.26	\$ 582.58	\$ 169.68
888-40868	10.00	PHILIP MORRIS INTERNATIONAL	Short-Term	05/21/12	05/13/13	\$ 94.13	\$ 84.50	\$ 941.31	\$ 844.98	\$ 96.33
888-40868	45.00	ALTRIA GROUP INC	Short-Term	05/21/12	05/07/13	\$ 36.48	\$ 31.79	\$ 1,641.60	\$ 1,430.55	\$ 211.05
888-40868	3.00	CST BRANDS INC	Short-Term	02/14/13	05/06/13	\$ 29.61	\$ 40.85	\$ 88.83	\$ 122.54	\$ (33.71)
888-40868	11.00	CST BRANDS INC	Short-Term	01/23/13	05/06/13	\$ 29.61	\$ 29.49	\$ 325.73	\$ 324.42	\$ 1.31
888-40868	10.00	STERICYCLE INC	Short-Term	02/28/13	05/02/13	\$ 107.72	\$ 96.19	\$ 1,077.25	\$ 961.92	\$ 115.33
888-40868	30.00	EATON CORP PLC	Short-Term	08/02/12	05/01/13	\$ 59.55	\$ 42.76	\$ 1,786.58	\$ 1,282.75	\$ 503.83
888-40868	5.00	VISA INC - CLASS A SHRS	Short-Term	06/27/12	05/01/13	\$ 167.17	\$ 122.91	\$ 835.87	\$ 614.56	\$ 221.31
888-40868	30.00	INTUIT INC	Short-Term	02/07/13	04/25/13	\$ 56.00	\$ 62.48	\$ 1,680.00	\$ 1,874.54	\$ (194.54)
888-40868	20.00	INTUIT INC	Short-Term	05/09/12	04/25/13	\$ 56.00	\$ 56.23	\$ 1,120.00	\$ 1,124.52	\$ (4.52)
888-40868	14.00	IDEXX LABS CORP	Short-Term	08/02/12	04/23/13	\$ 86.90	\$ 87.42	\$ 1,216.65	\$ 1,223.92	\$ (7.27)
888-40868	30.00	TIBCO SOFTWARE INC	Short-Term	08/23/12	04/22/13	\$ 18.49	\$ 29.40	\$ 554.71	\$ 881.89	\$ (327.18)
888-40868	15.00	TIBCO SOFTWARE INC	Short-Term	05/24/12	04/22/13	\$ 18.49	\$ 29.58	\$ 277.36	\$ 443.70	\$ (166.34)

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	25.00	ASTRAZENECA PLC-SPONS ADR	Short-Term	08/24/12	04/05/13	\$ 50.34	\$ 47.25	\$ 1,258.50	\$ 1,181.24	\$ 77.26
888-40868	25.00	ASTRAZENECA PLC-SPONS ADR	Short-Term	05/17/12	04/05/13	\$ 50.34	\$ 42.44	\$ 1,258.50	\$ 1,061.00	\$ 197.50
888-40868	15.00	IDEXX LABS CORP	Short-Term	08/02/12	04/04/13	\$ 88.81	\$ 87.42	\$ 1,332.21	\$ 1,311.34	\$ 20.87
888-40868	10.00	MONSANTO CO	Short-Term	02/20/13	04/02/13	\$ 103.69	\$ 99.16	\$ 1,036.89	\$ 991.64	\$ 45.25
888-40868	15.00	PETSMART	Short-Term	01/02/13	04/01/13	\$ 61.79	\$ 68.91	\$ 926.92	\$ 1,033.63	\$ (106.71)
888-40868	20.00	KINDER MORGAN INC	Short-Term	10/15/12	03/26/13	\$ 37.69	\$ 34.74	\$ 753.88	\$ 694.76	\$ 59.12
888-40868	10.00	JM SMUCKER CO/THE	Short-Term	01/03/13	03/22/13	\$ 96.44	\$ 89.13	\$ 964.37	\$ 891.26	\$ 73.11
888-40868	10.00	FISERV INC	Short-Term	12/28/12	03/22/13	\$ 85.91	\$ 78.73	\$ 859.12	\$ 787.31	\$ 71.81
888-40868	15.00	DIAMOND OFFSHORE DRILLING	Short-Term	11/08/12	03/22/13	\$ 68.49	\$ 65.90	\$ 1,027.34	\$ 988.51	\$ 38.83
888-40868	5.00	SHERWIN-WILLIAMS CO/THE	Short-Term	06/06/12	03/22/13	\$ 168.54	\$ 126.58	\$ 842.72	\$ 632.90	\$ 209.82
888-40868	20.00	TIBCO SOFTWARE INC	Short-Term	05/24/12	03/22/13	\$ 20.21	\$ 29.58	\$ 404.19	\$ 591.60	\$ (187.41)
888-40868	15.00	TIBCO SOFTWARE INC	Short-Term	04/05/12	03/22/13	\$ 20.21	\$ 32.42	\$ 303.14	\$ 486.26	\$ (183.12)
888-40868	15.00	ULTA SALON COSMETICS & FRAGRAN	Short-Term	12/26/12	03/21/13	\$ 77.31	\$ 95.81	\$ 1,159.66	\$ 1,437.10	\$ (277.44)
888-40868	15.00	HARRIS CORP	Short-Term	11/12/12	03/21/13	\$ 44.23	\$ 48.12	\$ 663.41	\$ 721.77	\$ (58.36)
888-40868	40.00	HARRIS CORP	Short-Term	09/27/12	03/21/13	\$ 44.23	\$ 51.26	\$ 1,769.09	\$ 2,050.57	\$ (281.48)
888-40868	20.00	FIDELITY NATIONAL INFORMATION	Short-Term	09/24/12	03/21/13	\$ 38.46	\$ 32.38	\$ 769.22	\$ 647.60	\$ 121.62
888-40868	20.00	MICROSOFT CORP	Short-Term	09/21/12	03/21/13	\$ 28.09	\$ 31.24	\$ 561.81	\$ 624.78	\$ (62.97)
888-40868	5.00	INTERCONTINENTAL EXCHANG GE INC	Short-Term	09/11/12	03/21/13	\$ 161.82	\$ 135.66	\$ 809.08	\$ 678.32	\$ 130.76
888-40868	10.00	MICROSOFT CORP	Short-Term	08/16/12	03/21/13	\$ 28.09	\$ 30.45	\$ 280.90	\$ 304.53	\$ (23.63)
888-40868	10.00	BECTON DICKINSON & CO	Short-Term	07/30/12	03/21/13	\$ 92.05	\$ 76.04	\$ 920.49	\$ 760.39	\$ 160.10
888-40868	5.00	BECTON DICKINSON & CO	Short-Term	07/30/12	03/21/13	\$ 92.05	\$ 76.04	\$ 460.25	\$ 380.20	\$ 80.05
888-40868	5.00	BECTON DICKINSON & CO	Short-Term	07/30/12	03/21/13	\$ 92.05	\$ 76.04	\$ 460.25	\$ 380.20	\$ 80.05
888-40868	103.28	AB DISCOVERY GROWTH FND CL ADV	Short-Term	06/18/12	03/21/13	\$ 8.23	\$ 7.00	\$ 850.00	\$ 722.97	\$ 127.03
888-40868	66.12	AB DISCOVERY VALUE FUND CL ADV	Short-Term	06/18/12	03/21/13	\$ 19.66	\$ 16.02	\$ 1,300.00	\$ 1,059.31	\$ 240.69
888-40868	10.00	MCDONALD'S CORP	Short-Term	06/15/12	03/21/13	\$ 98.53	\$ 90.45	\$ 985.27	\$ 904.50	\$ 80.77
888-40868	15.00	EXXON MOBIL CORP	Short-Term	06/08/12	03/21/13	\$ 88.16	\$ 80.16	\$ 1,322.34	\$ 1,202.34	\$ 120.00

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	15.00	EXXON MOBIL CORP	Short-Term	06/08/12	03/21/13	\$ 88.16	\$ 80.16	\$ 1,322.34	\$ 1,202.34	\$ 120.00
888-40868	1.00	SHERWIN-WILLIAMS CO/THE	Short-Term	06/06/12	03/21/13	\$ 169.43	\$ 126.58	\$ 169.43	\$ 126.58	\$ 42.85
888-40868	6.00	SHERWIN-WILLIAMS CO/THE	Short-Term	06/06/12	03/21/13	\$ 169.43	\$ 126.58	\$ 1,016.59	\$ 759.49	\$ 257.10
888-40868	2.00	SHERWIN-WILLIAMS CO/THE	Short-Term	06/06/12	03/21/13	\$ 169.43	\$ 126.58	\$ 338.86	\$ 253.16	\$ 85.70
888-40868	25.00	TYSON FOODS INC-CL A	Short-Term	05/22/12	03/21/13	\$ 23.98	\$ 19.42	\$ 599.42	\$ 485.49	\$ 113.93
888-40868	10.00	TYSON FOODS INC-CL A	Short-Term	05/22/12	03/21/13	\$ 23.98	\$ 19.42	\$ 239.77	\$ 194.20	\$ 45.57
888-40868	10.00	PHILIP MORRIS INTERNATIONAL	Short-Term	05/21/12	03/21/13	\$ 91.06	\$ 84.50	\$ 910.60	\$ 844.98	\$ 65.62
888-40868	15.00	WAL-MART STORES INC	Short-Term	05/21/12	03/21/13	\$ 73.27	\$ 62.92	\$ 1,099.07	\$ 943.79	\$ 155.28
888-40868	19.00	AMGEN INC	Short-Term	05/17/12	03/21/13	\$ 93.86	\$ 71.38	\$ 1,783.34	\$ 1,356.22	\$ 427.12
888-40868	22.00	MCKESSON CORP	Short-Term	06/01/12	03/19/13	\$ 105.82	\$ 86.69	\$ 2,327.97	\$ 1,907.18	\$ 420.79
888-40868	5.00	SHERWIN-WILLIAMS CO/THE	Short-Term	06/06/12	03/15/13	\$ 169.49	\$ 126.58	\$ 847.45	\$ 632.91	\$ 214.54
888-40868	75.00	MGM RESORTS INTERNATIONAL	Short-Term	06/14/12	03/14/13	\$ 13.31	\$ 11.04	\$ 997.99	\$ 828.27	\$ 169.72
888-40868	4.00	F5 NETWORKS INC	Short-Term	05/24/12	03/14/13	\$ 91.58	\$ 109.62	\$ 366.33	\$ 438.47	\$ (72.14)
888-40868	11.00	F5 NETWORKS INC	Short-Term	04/16/12	03/14/13	\$ 91.58	\$ 122.82	\$ 1,007.40	\$ 1,350.99	\$ (343.59)
888-40868	50.00	MGM RESORTS INTERNATIONAL	Short-Term	04/03/12	03/14/13	\$ 13.31	\$ 13.87	\$ 665.32	\$ 693.39	\$ (28.07)
888-40868	15.00	COACH INC	Short-Term	07/31/12	03/07/13	\$ 48.65	\$ 51.09	\$ 729.82	\$ 766.42	\$ (36.60)
888-40868	3.00	CHIPOTLE MEXICAN GRILL-CL A	Short-Term	06/15/12	03/07/13	\$ 326.46	\$ 400.96	\$ 979.39	\$ 1,202.89	\$ (223.50)
888-40868	10.00	COACH INC	Short-Term	04/30/12	03/07/13	\$ 48.65	\$ 73.14	\$ 486.55	\$ 731.43	\$ (244.88)
888-40868	5.00	LINKEDIN CORP - A	Short-Term	11/08/12	03/06/13	\$ 174.36	\$ 99.60	\$ 871.78	\$ 498.00	\$ 373.78
888-40868	97.21	AB DISCOVERY GROWTH FND CL ADV	Short-Term	06/18/12	03/06/13	\$ 8.23	\$ 7.00	\$ 800.00	\$ 680.43	\$ 119.57
888-40868	5.00	VISA INC - CLASS A SHRS	Short-Term	06/27/12	03/01/13	\$ 158.02	\$ 122.91	\$ 790.08	\$ 614.56	\$ 175.52
888-40868	35.00	DIRECTV	Short-Term	11/08/12	02/25/13	\$ 48.64	\$ 49.60	\$ 1,702.23	\$ 1,736.01	\$ (33.78)
888-40868	1.00	ULTA SALON COSMETICS & FRAGRAN	Short-Term	12/26/12	02/19/13	\$ 85.29	\$ 95.81	\$ 85.29	\$ 95.81	\$ (10.52)
888-40868	14.00	ULTA SALON COSMETICS & FRAGRAN	Short-Term	12/05/12	02/19/13	\$ 85.29	\$ 100.04	\$ 1,194.02	\$ 1,400.56	\$ (206.54)

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	20.00	MGM RESORTS INTERNATIONAL	Short-Term	02/28/12	02/19/13	\$ 12.80	\$ 13.55	\$ 256.09	\$ 271.00	\$ (14.91)
888-40868	30.00	MARSH & MCLENNAN COS INC	Short-Term	01/08/13	02/11/13	\$ 36.36	\$ 35.00	\$ 1,090.78	\$ 1,049.90	\$ 40.88
888-40868	50.00	MARSH & MCLENNAN COS INC	Short-Term	12/28/12	02/11/13	\$ 36.36	\$ 34.38	\$ 1,817.97	\$ 1,718.80	\$ 99.17
888-40868	100.00	NV ENERGY INC	Short-Term	08/27/12	02/11/13	\$ 18.91	\$ 17.95	\$ 1,890.72	\$ 1,795.07	\$ 95.65
888-40868	5.00	ASTRAZENECA PLC-SPONS ADR	Short-Term	05/17/12	02/11/13	\$ 47.44	\$ 42.44	\$ 237.18	\$ 212.20	\$ 24.98
888-40868	10.00	EXXON MOBIL CORP	Short-Term	06/08/12	02/06/13	\$ 89.67	\$ 80.16	\$ 896.65	\$ 801.56	\$ 95.09
888-40868	20.00	PROCTER & GAMBLE CO	Short-Term	05/21/12	02/06/13	\$ 75.45	\$ 63.24	\$ 1,509.09	\$ 1,264.80	\$ 244.29
888-40868	80.00	BB&T CORP	Short-Term	09/17/12	02/05/13	\$ 30.93	\$ 33.66	\$ 2,474.18	\$ 2,692.63	\$ (218.45)
888-40868	8.00	MCKESSON CORP	Short-Term	06/01/12	02/01/13	\$ 103.90	\$ 86.69	\$ 831.17	\$ 693.52	\$ 137.65
888-40868	15.00	MCKESSON CORP	Short-Term	05/09/12	02/01/13	\$ 103.90	\$ 89.26	\$ 1,558.45	\$ 1,338.85	\$ 219.60
888-40868	10.00	COACH INC	Short-Term	04/30/12	02/01/13	\$ 50.13	\$ 73.14	\$ 501.27	\$ 731.43	\$ (230.16)
888-40868	15.00	COACH INC	Short-Term	04/23/12	02/01/13	\$ 50.13	\$ 74.62	\$ 751.91	\$ 1,119.34	\$ (367.43)
888-40868	15.00	TIBCO SOFTWARE INC	Short-Term	04/05/12	01/31/13	\$ 23.52	\$ 32.42	\$ 352.84	\$ 486.26	\$ (133.42)
888-40868	40.00	TIBCO SOFTWARE INC	Short-Term	03/14/12	01/31/13	\$ 23.52	\$ 29.87	\$ 940.92	\$ 1,194.64	\$ (253.72)
888-40868	43.27	AB DISCOVERY VALUE FUND CL ADV	Short-Term	06/18/12	01/22/13	\$ 18.49	\$ 16.02	\$ 800.00	\$ 693.14	\$ 106.86
888-40868	25.00	BB&T CORP	Short-Term	09/17/12	01/18/13	\$ 30.90	\$ 33.66	\$ 772.59	\$ 841.45	\$ (68.86)
888-40868	18.00	STARZ-LIBERTY CAPITAL	Short-Term	10/25/12	01/16/13	\$ 15.73	\$ 12.76	\$ 283.08	\$ 229.59	\$ 53.49
888-40868	10.00	PARTNERRE LTD	Short-Term	11/09/12	01/10/13	\$ 83.14	\$ 79.79	\$ 831.35	\$ 797.91	\$ 33.44
888-40868	7.00	LIBERTY MEDIA CORP - LIBER A	Short-Term	10/25/12	01/09/13	\$ 121.26	\$ 111.41	\$ 848.82	\$ 779.86	\$ 68.96
888-40868	17.00	UNITED TECHNOLOGIES CORP	Short-Term	09/17/12	01/09/13	\$ 84.53	\$ 82.29	\$ 1,437.03	\$ 1,398.86	\$ 38.17
888-40868	13.00	UNITED TECHNOLOGIES CORP	Short-Term	08/22/12	01/09/13	\$ 84.53	\$ 79.45	\$ 1,098.91	\$ 1,032.91	\$ 66.00
888-40868	10.00	SHERWIN-WILLIAMS CO/THE	Short-Term	06/06/12	01/09/13	\$ 162.23	\$ 126.58	\$ 1,622.29	\$ 1,265.81	\$ 356.48
888-40868	10.00	INTL BUSINESS MACHINES CORP	Short-Term	05/31/12	01/09/13	\$ 191.94	\$ 193.60	\$ 1,919.42	\$ 1,935.98	\$ (16.56)
888-40868	40.00	BMC SOFTWARE INC	Short-Term	07/31/12	12/31/12	\$ 39.56	\$ 39.55	\$ 1,582.28	\$ 1,582.00	\$ 0.28
888-40868	11.00	O'REILLY AUTOMOTIVE INC	Short-Term	07/02/12	12/27/12	\$ 88.32	\$ 84.96	\$ 971.57	\$ 934.56	\$ 37.01

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	12.00	O'REILLY AUTOMOTIVE INC	Short-Term	06/27/12	12/27/12	\$ 88.32	\$ 82.53	\$ 1,059.89	\$ 990.36	\$ 69.53
888-40868	15.00	CLOROX COMPANY	Short-Term	08/27/12	12/21/12	\$ 74.42	\$ 72.47	\$ 1,116.29	\$ 1,087.00	\$ 29.29
888-40868	75.00	AMEREN CORPORATION	Short-Term	08/15/12	12/21/12	\$ 31.13	\$ 34.60	\$ 2,334.83	\$ 2,594.84	\$ (260.01)
888-40868	35.00	CLOROX COMPANY	Short-Term	08/15/12	12/21/12	\$ 74.42	\$ 72.07	\$ 2,604.68	\$ 2,522.44	\$ 82.24
888-40868	55.00	WALGREEN CO	Short-Term	07/27/12	12/21/12	\$ 36.39	\$ 35.49	\$ 2,001.20	\$ 1,951.95	\$ 49.25
888-40868	3.00	CHIPOTLE MEXICAN GRILL-CL A	Short-Term	06/15/12	12/21/12	\$ 287.09	\$ 400.96	\$ 861.27	\$ 1,202.89	\$ (341.62)
888-40868	85.00	CISCO SYSTEMS INC	Short-Term	12/27/11	12/12/12	\$ 19.79	\$ 18.55	\$ 1,681.91	\$ 1,576.68	\$ 105.23
888-40868	55.00	LAS VEGAS SANDS CORP	Short-Term	06/14/12	12/10/12	\$ 43.65	\$ 45.42	\$ 2,401.00	\$ 2,498.33	\$ (97.33)
888-40868	2.00	COACH INC	Short-Term	04/23/12	12/10/12	\$ 56.72	\$ 74.62	\$ 113.43	\$ 149.24	\$ (35.81)
888-40868	13.00	COACH INC	Short-Term	04/12/12	12/10/12	\$ 56.72	\$ 74.63	\$ 737.31	\$ 970.14	\$ (232.83)
888-40868	35.00	EMERSON ELECTRIC CO	Short-Term	08/31/12	11/19/12	\$ 48.95	\$ 51.06	\$ 1,713.17	\$ 1,786.98	\$ (73.81)
888-40868	50.00	EMERSON ELECTRIC CO	Short-Term	04/27/12	11/19/12	\$ 48.95	\$ 52.40	\$ 2,447.38	\$ 2,619.99	\$ (172.61)
888-40868	15.00	EMERSON ELECTRIC CO	Short-Term	03/28/12	11/19/12	\$ 48.95	\$ 51.34	\$ 734.22	\$ 770.17	\$ (35.95)
888-40868	5.00	EMERSON ELECTRIC CO	Short-Term	03/15/12	11/19/12	\$ 48.95	\$ 51.82	\$ 244.74	\$ 259.08	\$ (14.34)
888-40868	25.00	EMERSON ELECTRIC CO	Short-Term	03/15/12	11/13/12	\$ 50.23	\$ 51.82	\$ 1,255.73	\$ 1,295.39	\$ (39.66)
888-40868	55.00	ENTERGY CORP	Short-Term	08/06/12	11/12/12	\$ 65.02	\$ 72.36	\$ 3,575.91	\$ 3,979.94	\$ (404.03)
888-40868	15.00	HOME DEPOT INC	Short-Term	05/30/12	11/12/12	\$ 61.12	\$ 49.60	\$ 916.84	\$ 744.05	\$ 172.79
888-40868	6.00	AUTOZONE INC	Short-Term	08/07/12	11/09/12	\$ 377.83	\$ 364.97	\$ 2,267.00	\$ 2,189.81	\$ 77.19
888-40868	45.00	ABBOTT LABORATORIES	Short-Term	08/31/12	11/08/12	\$ 64.06	\$ 65.48	\$ 2,882.75	\$ 2,946.70	\$ (63.95)
888-40868	60.00	WALGREEN CO	Short-Term	07/27/12	11/08/12	\$ 33.18	\$ 35.49	\$ 1,990.94	\$ 2,129.40	\$ (138.46)
888-40868	30.00	AMERICAN EXPRESS CO	Short-Term	06/12/12	11/01/12	\$ 56.91	\$ 56.17	\$ 1,707.25	\$ 1,685.03	\$ 22.22
888-40868	7.00	PRICELINE.COM INC	Short-Term	06/19/12	10/26/12	\$ 580.81	\$ 679.18	\$ 4,065.66	\$ 4,754.23	\$ (688.57)
888-40868	35.00	GENERAL MOTORS CO	Short-Term	05/30/12	10/25/12	\$ 23.67	\$ 22.40	\$ 828.41	\$ 784.00	\$ 44.41
888-40868	50.00	GENERAL MOTORS CO	Short-Term	11/16/11	10/25/12	\$ 23.67	\$ 23.01	\$ 1,183.45	\$ 1,150.59	\$ 32.86
888-40868	35.00	GENERAL MOTORS CO	Short-Term	11/14/11	10/25/12	\$ 23.67	\$ 23.01	\$ 828.42	\$ 805.47	\$ 22.95
888-40868	10.00	UNITED TECHNOLOGIES CORP	Short-Term	08/22/12	10/23/12	\$ 77.59	\$ 79.46	\$ 775.90	\$ 794.55	\$ (18.65)
888-40868	20.00	MICROSOFT CORP	Short-Term	08/16/12	10/23/12	\$ 28.03	\$ 30.45	\$ 560.64	\$ 609.07	\$ (48.43)
888-40868	65.00	MICROSOFT CORP	Short-Term	06/28/12	10/23/12	\$ 28.03	\$ 29.55	\$ 1,822.07	\$ 1,920.51	\$ (98.44)
888-40868	43.40	AB SMID CAP VALUE ADV CLASS	Short-Term	06/18/12	10/23/12	\$ 17.28	\$ 16.02	\$ 750.00	\$ 695.32	\$ 54.68
888-40868	15.00	APOLLO GROUP INC-CL A	Short-Term	02/29/12	10/17/12	\$ 21.83	\$ 42.48	\$ 327.47	\$ 637.20	\$ (309.73)
888-40868	45.00	APOLLO GROUP INC-CL A	Short-Term	12/16/11	10/17/12	\$ 21.83	\$ 50.07	\$ 982.43	\$ 2,253.34	\$ (1,270.91)

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	50.00	US BANCORP	Short-Term	06/12/12	10/15/12	\$ 33.50	\$ 30.48	\$ 1,675.11	\$ 1,523.94	\$ 151.17
888-40868	20.00	MONDELEZ INTERNATIONAL-W/I	Short-Term	08/21/12	10/05/12	\$ 27.80	\$ 26.87	\$ 556.06	\$ 537.43	\$ 18.63
888-40868	40.00	MONDELEZ INTERNATIONAL-W/I	Short-Term	08/02/12	10/05/12	\$ 27.80	\$ 25.55	\$ 1,112.12	\$ 1,022.17	\$ 89.95
888-40868	115.00	EDISON INTERNATIONAL	Short-Term	08/28/12	09/28/12	\$ 45.42	\$ 43.29	\$ 5,223.53	\$ 4,978.87	\$ 244.66
888-40868	75.00	XCEL ENERGY INC	Short-Term	07/18/12	09/26/12	\$ 27.75	\$ 29.07	\$ 2,081.25	\$ 2,180.38	\$ (99.13)
888-40868	15.00	PEPSICO INC	Short-Term	08/16/12	09/24/12	\$ 70.64	\$ 72.89	\$ 1,059.67	\$ 1,093.32	\$ (33.65)
888-40868	70.00	CONSOLIDATED EDISON INC	Short-Term	08/06/12	09/24/12	\$ 59.45	\$ 64.91	\$ 4,161.25	\$ 4,543.81	\$ (382.56)
888-40868	25.00	PEPSICO INC	Short-Term	07/26/12	09/24/12	\$ 70.64	\$ 71.29	\$ 1,766.11	\$ 1,782.18	\$ (16.07)
888-40868	85.00	HALLIBURTON CO	Short-Term	06/21/12	09/24/12	\$ 35.60	\$ 28.57	\$ 3,025.58	\$ 2,428.20	\$ 597.38
888-40868	60.00	WISCONSIN ENERGY CORP	Short-Term	07/24/12	09/21/12	\$ 36.75	\$ 40.50	\$ 2,205.05	\$ 2,430.00	\$ (224.95)
888-40868	17.00	FAMILY DOLLAR STORES	Short-Term	07/12/12	09/20/12	\$ 64.06	\$ 68.82	\$ 1,089.01	\$ 1,169.90	\$ (80.89)
888-40868	25.00	HALLIBURTON CO	Short-Term	06/21/12	09/20/12	\$ 36.08	\$ 28.57	\$ 902.12	\$ 714.18	\$ 187.94
888-40868	14.00	NATIONAL - OILWELL INC	Short-Term	02/14/12	09/20/12	\$ 80.61	\$ 83.52	\$ 1,128.50	\$ 1,169.30	\$ (40.80)
888-40868	100.00	APPLIED MATERIALS INC	Short-Term	10/17/11	09/14/12	\$ 11.87	\$ 11.46	\$ 1,187.27	\$ 1,145.61	\$ 41.66
888-40868	10.00	MCDONALD'S CORP	Short-Term	06/15/12	08/31/12	\$ 89.60	\$ 90.45	\$ 895.98	\$ 904.50	\$ (8.52)
888-40868	35.00	DOLLAR TREE INC	Short-Term	07/25/12	08/30/12	\$ 48.20	\$ 50.30	\$ 1,687.09	\$ 1,760.51	\$ (73.42)
888-40868	35.00	HALLIBURTON CO	Short-Term	06/21/12	08/28/12	\$ 33.97	\$ 28.57	\$ 1,188.91	\$ 999.85	\$ 189.06
888-40868	2.00	MCKESSON CORP	Short-Term	05/09/12	08/27/12	\$ 87.68	\$ 89.26	\$ 175.35	\$ 178.51	\$ (3.16)
888-40868	11.00	MCKESSON CORP	Short-Term	03/21/12	08/27/12	\$ 87.68	\$ 86.92	\$ 964.43	\$ 956.10	\$ 8.33
888-40868	12.00	MCKESSON CORP	Short-Term	03/06/12	08/27/12	\$ 87.68	\$ 82.38	\$ 1,052.10	\$ 988.60	\$ 63.50
888-40868	15.00	LAS VEGAS SANDS CORP	Short-Term	02/17/12	08/27/12	\$ 42.13	\$ 53.06	\$ 631.88	\$ 795.83	\$ (163.95)
888-40868	15.00	LAS VEGAS SANDS CORP	Short-Term	01/25/12	08/27/12	\$ 42.13	\$ 48.96	\$ 631.88	\$ 734.45	\$ (102.57)
888-40868	10.00	LAS VEGAS SANDS CORP	Short-Term	01/23/12	08/27/12	\$ 42.13	\$ 47.50	\$ 421.25	\$ 474.96	\$ (53.71)
888-40868	110.00	NEWELL RUBBERMAID INC	Short-Term	10/28/11	08/27/12	\$ 17.35	\$ 15.35	\$ 1,908.20	\$ 1,688.92	\$ 219.28
888-40868	5.00	VISA INC - CLASS A SHRS	Short-Term	06/27/12	08/24/12	\$ 126.76	\$ 122.91	\$ 633.82	\$ 614.56	\$ 19.26
888-40868	50.00	INFORMATICA CORPORATION	Short-Term	06/27/12	08/22/12	\$ 31.53	\$ 42.70	\$ 1,576.50	\$ 2,135.00	\$ (558.50)
888-40868	75.00	KIMBERLY-CLARK CORP	Short-Term	05/29/12	08/22/12	\$ 83.89	\$ 79.74	\$ 6,291.85	\$ 5,980.73	\$ 311.12
888-40868	20.00	INFORMATICA CORPORATION	Short-Term	02/10/12	08/22/12	\$ 31.53	\$ 46.44	\$ 630.60	\$ 928.73	\$ (298.13)
888-40868	115.00	GANNETT CO	Short-Term	11/23/11	08/22/12	\$ 15.28	\$ 10.43	\$ 1,757.39	\$ 1,198.88	\$ 558.51

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	20.00	CENTURYLINK INC	Short-Term	10/11/11	08/22/12	\$ 41.45	\$ 33.45	\$ 829.04	\$ 668.96	\$ 160.08
888-40868	20.00	CENTURYLINK INC	Short-Term	10/04/11	08/22/12	\$ 41.45	\$ 31.50	\$ 829.05	\$ 630.07	\$ 198.98
888-40868	20.00	CENTURYLINK INC	Short-Term	09/13/11	08/22/12	\$ 41.45	\$ 34.22	\$ 829.05	\$ 684.40	\$ 144.65
888-40868	45.00	GANNETT CO	Short-Term	09/07/11	08/22/12	\$ 15.28	\$ 10.39	\$ 687.67	\$ 467.63	\$ 220.04
888-40868	40.00	CBS CORP-CLASS B NON VOTING	Short-Term	07/16/12	08/17/12	\$ 35.87	\$ 31.30	\$ 1,434.85	\$ 1,252.02	\$ 182.83
888-40868	20.00	EMERSON ELECTRIC CO	Short-Term	02/02/12	08/17/12	\$ 52.16	\$ 51.86	\$ 1,043.13	\$ 1,037.17	\$ 5.96
888-40868	15.00	EMERSON ELECTRIC CO	Short-Term	01/30/12	08/17/12	\$ 52.16	\$ 51.41	\$ 782.35	\$ 771.17	\$ 11.18
888-40868	20.00	EMERSON ELECTRIC CO	Short-Term	01/26/12	08/17/12	\$ 52.16	\$ 51.96	\$ 1,043.13	\$ 1,039.27	\$ 3.86
888-40868	21.00	AMGEN INC	Short-Term	05/17/12	08/16/12	\$ 83.02	\$ 71.38	\$ 1,743.42	\$ 1,498.98	\$ 244.44
888-40868	25.00	LEAR CORP	Short-Term	02/02/12	08/14/12	\$ 39.98	\$ 42.69	\$ 999.50	\$ 1,067.34	\$ (67.84)
888-40868	35.00	CENTERPOINT ENERGY INC	Short-Term	02/15/12	08/13/12	\$ 20.87	\$ 18.81	\$ 730.34	\$ 658.52	\$ 71.82
888-40868	60.00	CENTERPOINT ENERGY INC	Short-Term	10/21/11	08/13/12	\$ 20.87	\$ 21.13	\$ 1,252.02	\$ 1,267.97	\$ (15.95)
888-40868	20.00	GENERAL MILLS INC	Short-Term	11/18/11	08/08/12	\$ 38.50	\$ 38.81	\$ 770.01	\$ 776.17	\$ (6.16)
888-40868	40.00	GENERAL MILLS INC	Short-Term	10/31/11	08/08/12	\$ 38.50	\$ 39.03	\$ 1,540.01	\$ 1,561.38	\$ (21.37)
888-40868	25.00	GENERAL MILLS INC	Short-Term	08/17/11	08/08/12	\$ 38.50	\$ 36.95	\$ 962.51	\$ 923.63	\$ 38.88
888-40868	10.00	ROCKWELL AUTOMATION INC	Short-Term	11/01/11	08/06/12	\$ 69.56	\$ 65.55	\$ 695.63	\$ 655.53	\$ 40.10
888-40868	70.00	LIBERTY INTERACTIVE CORP-A	Short-Term	03/07/12	08/03/12	\$ 18.97	\$ 18.73	\$ 1,327.90	\$ 1,311.39	\$ 16.51
888-40868	50.00	MARVELL TECHNOLOGY GROUP LT	Short-Term	11/11/11	08/03/12	\$ 11.29	\$ 14.88	\$ 564.34	\$ 743.79	\$ (179.45)
888-40868	75.00	MARVELL TECHNOLOGY GROUP LT	Short-Term	11/01/11	08/03/12	\$ 11.29	\$ 13.58	\$ 846.52	\$ 1,018.20	\$ (171.68)
888-40868	60.00	MARVELL TECHNOLOGY GROUP LT	Short-Term	09/28/11	08/03/12	\$ 11.29	\$ 14.99	\$ 677.21	\$ 899.20	\$ (221.99)
888-40868	25.00	CENTURYLINK INC	Short-Term	08/11/11	08/03/12	\$ 41.84	\$ 34.10	\$ 1,045.90	\$ 852.45	\$ 193.45
888-40868	5.00	PRECISION CASTPARTS CORP	Short-Term	08/04/11	08/03/12	\$ 156.27	\$ 151.85	\$ 781.36	\$ 759.24	\$ 22.12
888-40868	25.00	LYONDELLBASELL INDU-CL A	Short-Term	08/23/11	08/02/12	\$ 43.99	\$ 7.48	\$ 1,099.87	\$ 186.98	\$ 912.89
888-40868	30.00	AMERICAN EXPRESS CO	Short-Term	06/12/12	07/30/12	\$ 58.35	\$ 56.17	\$ 1,750.50	\$ 1,685.03	\$ 65.47
888-40868	25.00	CIT GROUP INC	Short-Term	11/25/11	07/30/12	\$ 35.76	\$ 30.32	\$ 893.88	\$ 758.12	\$ 135.76

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	15.00	LAM RESEARCH CORP	Short-Term	10/27/11	07/30/12	\$ 34.14	\$ 43.75	\$ 512.10	\$ 656.29	\$ (144.19)
888-40868	22.00	VERTEX PHARMACEUTICALS INC	Short-Term	01/10/12	07/27/12	\$ 49.88	\$ 35.99	\$ 1,097.29	\$ 791.87	\$ 305.42
888-40868	65.00	CBRE GROUP INC	Short-Term	02/13/12	07/26/12	\$ 15.37	\$ 17.92	\$ 998.75	\$ 1,164.61	\$ (165.86)
888-40868	15.00	COVIDIEN PLC	Short-Term	01/20/12	07/26/12	\$ 53.88	\$ 47.92	\$ 808.13	\$ 718.73	\$ 89.40
888-40868	15.00	COVIDIEN PLC	Short-Term	11/18/11	07/26/12	\$ 53.88	\$ 46.21	\$ 808.13	\$ 693.19	\$ 114.94
888-40868	20.00	COVIDIEN PLC	Short-Term	11/01/11	07/26/12	\$ 53.88	\$ 45.26	\$ 1,077.51	\$ 905.15	\$ 172.36
888-40868	15.00	COVIDIEN PLC	Short-Term	10/19/11	07/26/12	\$ 53.88	\$ 45.39	\$ 808.13	\$ 680.91	\$ 127.22
888-40868	55.00	CBRE GROUP INC	Short-Term	09/21/11	07/26/12	\$ 15.37	\$ 13.85	\$ 845.10	\$ 761.95	\$ 83.15
888-40868	25.00	CBRE GROUP INC	Short-Term	08/25/11	07/26/12	\$ 15.37	\$ 14.32	\$ 384.13	\$ 358.03	\$ 26.10
888-40868	35.00	COVIDIEN PLC	Short-Term	07/27/11	07/26/12	\$ 53.88	\$ 52.18	\$ 1,885.64	\$ 1,826.30	\$ 59.34
888-40868	25.00	WELLS FARGO & COMPANY	Short-Term	11/03/11	07/25/12	\$ 33.09	\$ 25.47	\$ 827.31	\$ 636.79	\$ 190.52
888-40868	15.00	FMC TECHNOLOGIES INC	Short-Term	09/19/11	07/25/12	\$ 42.24	\$ 42.69	\$ 633.61	\$ 640.37	\$ (6.76)
888-40868	15.00	FMC TECHNOLOGIES INC	Short-Term	08/24/11	07/25/12	\$ 42.24	\$ 41.44	\$ 633.62	\$ 621.67	\$ 11.95
888-40868	15.00	FMC TECHNOLOGIES INC	Short-Term	08/15/11	07/25/12	\$ 42.24	\$ 42.38	\$ 633.62	\$ 635.65	\$ (2.03)
888-40868	20.00	DOLLAR GENERAL CORP	Short-Term	01/12/12	07/24/12	\$ 52.52	\$ 40.32	\$ 1,050.36	\$ 806.35	\$ 244.01
888-40868	15.00	DOLLAR GENERAL CORP	Short-Term	12/19/11	07/24/12	\$ 52.52	\$ 40.71	\$ 787.77	\$ 610.66	\$ 177.11
888-40868	40.00	DOLLAR GENERAL CORP	Short-Term	09/20/11	07/24/12	\$ 52.52	\$ 37.82	\$ 2,100.72	\$ 1,512.70	\$ 588.02
888-40868	32.00	TRW AUTOMOTIVE HOLDINGS CORP	Short-Term	10/28/11	07/19/12	\$ 36.90	\$ 43.75	\$ 1,180.72	\$ 1,399.90	\$ (219.18)
888-40868	15.00	GANNETT CO	Short-Term	09/07/11	07/16/12	\$ 14.69	\$ 10.39	\$ 220.29	\$ 155.88	\$ 64.41
888-40868	10.00	PVH CORP	Short-Term	02/29/12	07/13/12	\$ 75.75	\$ 84.49	\$ 757.53	\$ 844.86	\$ (87.33)
888-40868	9.00	PVH CORP	Short-Term	10/25/11	07/13/12	\$ 75.75	\$ 72.49	\$ 681.78	\$ 652.45	\$ 29.33
888-40868	16.00	PVH CORP	Short-Term	10/19/11	07/13/12	\$ 75.75	\$ 65.97	\$ 1,212.05	\$ 1,055.45	\$ 156.60
888-40868	35.00	BP PLC-SPONS ADR	Short-Term	08/11/11	07/12/12	\$ 40.19	\$ 39.65	\$ 1,406.65	\$ 1,387.83	\$ 18.82
888-40868	22.00	YUM! BRANDS INC	Short-Term	06/01/12	07/11/12	\$ 62.07	\$ 66.80	\$ 1,365.56	\$ 1,469.50	\$ (103.94)
888-40868	30.00	MARATHON PETROLEUM CORP	Short-Term	12/21/11	07/11/12	\$ 44.69	\$ 32.39	\$ 1,340.66	\$ 971.62	\$ 369.04
888-40868	20.00	MARATHON PETROLEUM CORP	Short-Term	09/06/11	07/11/12	\$ 44.69	\$ 35.17	\$ 893.78	\$ 703.30	\$ 190.48
888-40868	20.00	MARATHON PETROLEUM CORP	Short-Term	08/08/11	07/11/12	\$ 44.69	\$ 34.12	\$ 893.78	\$ 682.45	\$ 211.33
888-40868	15.00	MARATHON PETROLEUM CORP	Short-Term	08/02/11	07/11/12	\$ 44.69	\$ 43.77	\$ 670.33	\$ 656.58	\$ 13.75

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	35.00	EDISON INTERNATIONAL	Short-Term	02/21/12	07/02/12	\$ 46.12	\$ 41.62	\$ 1,614.20	\$ 1,456.87	\$ 157.33
888-40868	10.00	JOHNSON & JOHNSON	Long-Term	06/29/10	06/17/13	\$ 85.67	\$ 59.10	\$ 856.68	\$ 591.02	\$ 265.66
888-40868	2.00	APPLE INC	Long-Term	06/18/09	06/17/13	\$ 433.70	\$ 136.64	\$ 867.40	\$ 273.27	\$ 594.13
888-40868	1.00	APPLE INC	Long-Term	04/02/09	06/17/13	\$ 433.70	\$ 110.17	\$ 433.70	\$ 110.17	\$ 323.53
888-40868	10.00	F5 NETWORKS INC	Long-Term	05/24/12	06/07/13	\$ 78.32	\$ 109.62	\$ 783.17	\$ 1,096.16	\$ (312.99)
888-40868	55.00	KROGER CO	Long-Term	11/23/10	06/07/13	\$ 34.05	\$ 22.99	\$ 1,872.64	\$ 1,264.70	\$ 607.94
888-40868	35.00	ALTRIA GROUP INC	Long-Term	05/21/12	06/06/13	\$ 35.65	\$ 31.79	\$ 1,247.67	\$ 1,112.65	\$ 135.02
888-40868	6.00	NATIONAL - OILWELL INC	Long-Term	03/27/12	05/30/13	\$ 71.17	\$ 78.32	\$ 427.01	\$ 469.94	\$ (42.93)
888-40868	10.00	NATIONAL - OILWELL INC	Long-Term	02/16/12	05/30/13	\$ 71.17	\$ 83.85	\$ 711.69	\$ 838.54	\$ (126.85)
888-40868	200.00	MICRON TECHNOLOGY INC	Long-Term	11/01/11	05/23/13	\$ 11.33	\$ 5.37	\$ 2,266.92	\$ 1,073.92	\$ 1,193.00
888-40868	10.00	PRECISION CASTPARTS CORP	Long-Term	08/04/11	05/17/13	\$ 212.02	\$ 151.85	\$ 2,120.15	\$ 1,518.49	\$ 601.66
888-40868	19.00	UNITEDHEALTH GROUP INC	Long-Term	04/12/12	05/14/13	\$ 61.87	\$ 58.38	\$ 1,175.56	\$ 1,109.19	\$ 66.37
888-40868	15.00	UNITEDHEALTH GROUP INC	Long-Term	11/10/11	05/14/13	\$ 61.87	\$ 46.16	\$ 928.07	\$ 692.41	\$ 235.66
888-40868	1.00	UNITEDHEALTH GROUP INC	Long-Term	08/11/11	05/14/13	\$ 61.87	\$ 42.81	\$ 61.87	\$ 42.81	\$ 19.06
888-40868	10.00	CITRIX SYSTEMS INC	Long-Term	01/06/11	05/14/13	\$ 65.81	\$ 68.86	\$ 658.08	\$ 688.63	\$ (30.55)
888-40868	5.00	CITRIX SYSTEMS INC	Long-Term	12/02/10	05/14/13	\$ 65.81	\$ 69.57	\$ 329.04	\$ 347.84	\$ (18.80)
888-40868	20.00	JPMORGAN CHASE & CO	Long-Term	03/22/12	05/13/13	\$ 49.50	\$ 44.76	\$ 990.00	\$ 895.25	\$ 94.75
888-40868	70.00	ALTRIA GROUP INC	Long-Term	03/24/11	05/07/13	\$ 36.48	\$ 25.82	\$ 2,553.59	\$ 1,807.41	\$ 746.18
888-40868	50.00	KROGER CO	Long-Term	11/23/10	05/03/13	\$ 34.81	\$ 22.99	\$ 1,740.44	\$ 1,149.73	\$ 590.71
888-40868	50.00	PFIZER INC	Long-Term	04/09/09	05/03/13	\$ 28.97	\$ 13.61	\$ 1,448.50	\$ 680.61	\$ 767.89
888-40868	15.00	SCHLUMBERGER LTD	Long-Term	08/11/09	05/01/13	\$ 73.67	\$ 52.83	\$ 1,105.06	\$ 792.42	\$ 312.64
888-40868	10.00	SCHLUMBERGER LTD	Long-Term	03/09/09	05/01/13	\$ 73.67	\$ 36.62	\$ 736.71	\$ 366.20	\$ 370.51
888-40868	25.00	INTUIT INC	Long-Term	08/22/11	04/25/13	\$ 56.00	\$ 43.79	\$ 1,400.00	\$ 1,094.74	\$ 305.26
888-40868	15.00	INTUIT INC	Long-Term	03/17/11	04/25/13	\$ 56.00	\$ 49.08	\$ 840.00	\$ 736.14	\$ 103.86
888-40868	23.06	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	04/25/13	\$ 11.38	\$ 10.34	\$ 262.42	\$ 238.44	\$ 23.98
888-40868	33.32	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/30/08	04/25/13	\$ 14.09	\$ 13.23	\$ 469.52	\$ 440.86	\$ 28.66
888-40868	15.00	STARBUCKS CORP	Long-Term	10/07/10	04/23/13	\$ 59.27	\$ 26.00	\$ 889.10	\$ 389.96	\$ 499.14
888-40868	5.00	WELLS FARGO & COMPANY	Long-Term	02/22/12	04/05/13	\$ 36.75	\$ 30.71	\$ 183.74	\$ 153.55	\$ 30.19

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	20.00	WELLS FARGO & COMPANY	Long-Term	02/10/12	04/05/13	\$ 36.75	\$ 30.23	\$ 734.94	\$ 604.54	\$ 130.40
888-40868	125.00	MICRON TECHNOLOGY INC	Long-Term	10/18/11	04/05/13	\$ 9.35	\$ 5.68	\$ 1,168.75	\$ 709.43	\$ 459.32
888-40868	10.00	NOBLE ENERGY INC	Long-Term	08/30/10	04/04/13	\$ 113.31	\$ 70.11	\$ 1,133.13	\$ 701.07	\$ 432.06
888-40868	25.00	WELLS FARGO & COMPANY	Long-Term	02/10/12	03/22/13	\$ 37.16	\$ 30.23	\$ 929.11	\$ 755.68	\$ 173.43
888-40868	20.00	CIT GROUP INC	Long-Term	11/25/11	03/21/13	\$ 43.69	\$ 30.33	\$ 873.75	\$ 606.50	\$ 267.25
888-40868	50.00	APPLIED MATERIALS INC	Long-Term	10/31/11	03/21/13	\$ 13.02	\$ 12.46	\$ 650.97	\$ 622.77	\$ 28.20
888-40868	30.00	LORILLARD INC	Long-Term	10/27/11	03/21/13	\$ 39.86	\$ 37.66	\$ 1,195.71	\$ 1,129.88	\$ 65.83
888-40868	21.00	LORILLARD INC	Long-Term	10/26/11	03/21/13	\$ 39.86	\$ 37.25	\$ 836.99	\$ 782.29	\$ 54.70
888-40868	25.00	APPLIED MATERIALS INC	Long-Term	10/17/11	03/21/13	\$ 13.02	\$ 11.46	\$ 325.48	\$ 286.40	\$ 39.08
888-40868	34.00	LORILLARD INC	Long-Term	08/19/11	03/21/13	\$ 39.86	\$ 36.19	\$ 1,355.14	\$ 1,230.60	\$ 124.54
888-40868	15.00	UNITEDHEALTH GROUP INC	Long-Term	08/11/11	03/21/13	\$ 55.09	\$ 42.81	\$ 826.32	\$ 642.19	\$ 184.13
888-40868	15.00	THE WALT DISNEY CO.	Long-Term	07/14/11	03/21/13	\$ 56.39	\$ 39.63	\$ 845.82	\$ 594.50	\$ 251.32
888-40868	20.00	TYSON FOODS INC-CL A	Long-Term	06/23/11	03/21/13	\$ 23.98	\$ 18.55	\$ 479.53	\$ 370.98	\$ 108.55
888-40868	15.00	CITIGROUP INC	Long-Term	05/19/11	03/21/13	\$ 45.51	\$ 41.37	\$ 682.57	\$ 620.59	\$ 61.98
888-40868	15.00	CITIGROUP INC	Long-Term	05/13/11	03/21/13	\$ 45.51	\$ 42.07	\$ 682.58	\$ 631.00	\$ 51.58
888-40868	30.00	CITIGROUP INC	Long-Term	04/28/11	03/21/13	\$ 45.51	\$ 45.57	\$ 1,365.16	\$ 1,366.98	\$ (1.82)
888-40868	20.00	CITIGROUP INC	Long-Term	04/25/11	03/21/13	\$ 45.51	\$ 45.58	\$ 910.10	\$ 911.64	\$ (1.54)
888-40868	20.00	CITIGROUP INC	Long-Term	04/25/11	03/21/13	\$ 45.51	\$ 45.58	\$ 910.10	\$ 911.64	\$ (1.54)
888-40868	15.00	WELLPOINT INC	Long-Term	04/07/11	03/21/13	\$ 63.61	\$ 69.12	\$ 954.20	\$ 1,036.80	\$ (82.60)
888-40868	1,066.82	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	03/21/13	\$ 11.15	\$ 10.34	\$ 11,895.00	\$ 11,030.88	\$ 864.12
888-40868	5.00	DANAHER CORP	Long-Term	02/08/10	03/21/13	\$ 61.42	\$ 35.30	\$ 307.08	\$ 176.49	\$ 130.59
888-40868	15.00	DANAHER CORP	Long-Term	09/17/09	03/21/13	\$ 61.42	\$ 34.19	\$ 921.23	\$ 512.90	\$ 408.33
888-40868	50.00	PFIZER INC	Long-Term	04/09/09	03/21/13	\$ 28.14	\$ 13.61	\$ 1,406.91	\$ 680.62	\$ 726.29
888-40868	2.00	APPLE INC	Long-Term	04/02/09	03/21/13	\$ 454.64	\$ 110.18	\$ 909.29	\$ 220.35	\$ 688.94
888-40868	1.00	GOOGLE INC-CL A	Long-Term	11/17/08	03/21/13	\$ 812.18	\$ 304.02	\$ 812.18	\$ 304.02	\$ 508.16
888-40868	55.00	MGM RESORTS INTERNATIONAL	Long-Term	02/28/12	03/14/13	\$ 13.31	\$ 13.55	\$ 731.86	\$ 745.25	\$ (13.39)
888-40868	35.00	LORILLARD INC	Long-Term	08/19/11	03/05/13	\$ 38.52	\$ 36.19	\$ 1,348.04	\$ 1,266.80	\$ 81.24
888-40868	20.00	DELTA AIR LINES INC	Long-Term	07/20/11	02/25/13	\$ 14.12	\$ 8.22	\$ 282.36	\$ 164.34	\$ 118.02
888-40868	40.00	DELTA AIR LINES INC	Long-Term	02/14/11	02/25/13	\$ 14.12	\$ 11.74	\$ 564.71	\$ 469.74	\$ 94.97
888-40868	50.00	MGM RESORTS INTERNATIONAL	Long-Term	01/06/12	02/19/13	\$ 12.80	\$ 11.11	\$ 640.23	\$ 555.26	\$ 84.97

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	125.00	MGM RESORTS INTERNATIONAL	Long-Term	01/06/12	02/19/13	\$ 12.80	\$ 11.11	\$ 1,600.58	\$ 1,388.14	\$ 212.44
888-40868	30.00	BP PLC-SPONS ADR	Long-Term	11/10/11	02/19/13	\$ 41.50	\$ 42.98	\$ 1,245.14	\$ 1,289.33	\$ (44.19)
888-40868	15.00	BP PLC-SPONS ADR	Long-Term	11/02/11	02/19/13	\$ 41.50	\$ 43.14	\$ 622.57	\$ 647.04	\$ (24.47)
888-40868	20.00	BP PLC-SPONS ADR	Long-Term	10/11/11	02/19/13	\$ 41.50	\$ 38.15	\$ 830.10	\$ 762.92	\$ 67.18
888-40868	35.00	BP PLC-SPONS ADR	Long-Term	10/07/11	02/19/13	\$ 41.50	\$ 37.07	\$ 1,452.67	\$ 1,297.46	\$ 155.21
888-40868	20.00	BP PLC-SPONS ADR	Long-Term	09/20/11	02/19/13	\$ 41.50	\$ 38.96	\$ 830.10	\$ 779.29	\$ 50.81
888-40868	40.00	BP PLC-SPONS ADR	Long-Term	09/16/11	02/19/13	\$ 41.50	\$ 39.55	\$ 1,660.19	\$ 1,581.94	\$ 78.25
888-40868	10.00	BP PLC-SPONS ADR	Long-Term	08/11/11	02/19/13	\$ 41.50	\$ 39.65	\$ 415.05	\$ 396.52	\$ 18.53
888-40868	1.00	GOOGLE INC-CL A	Long-Term	11/17/08	02/19/13	\$ 801.53	\$ 304.03	\$ 801.53	\$ 304.03	\$ 497.50
888-40868	60.00	NV ENERGY INC	Long-Term	12/27/11	02/11/13	\$ 18.91	\$ 16.29	\$ 1,134.43	\$ 977.62	\$ 156.81
888-40868	15.00	ASTRAZENECA PLC-SPONS ADR	Long-Term	11/25/11	02/11/13	\$ 47.44	\$ 42.56	\$ 711.53	\$ 638.45	\$ 73.08
888-40868	15.00	ASTRAZENECA PLC-SPONS ADR	Long-Term	09/06/11	02/11/13	\$ 47.44	\$ 44.55	\$ 711.53	\$ 668.22	\$ 43.31
888-40868	25.00	NV ENERGY INC	Long-Term	08/16/11	02/11/13	\$ 18.91	\$ 14.55	\$ 472.68	\$ 363.73	\$ 108.95
888-40868	10.00	ASTRAZENECA PLC-SPONS ADR	Long-Term	03/17/11	02/11/13	\$ 47.44	\$ 46.04	\$ 474.36	\$ 460.37	\$ 13.99
888-40868	15.00	UNITEDHEALTH GROUP INC	Long-Term	08/11/11	02/07/13	\$ 57.00	\$ 42.81	\$ 855.05	\$ 642.18	\$ 212.87
888-40868	5.00	CITRIX SYSTEMS INC	Long-Term	12/02/10	02/07/13	\$ 71.74	\$ 69.57	\$ 358.70	\$ 347.85	\$ 10.85
888-40868	10.00	CITRIX SYSTEMS INC	Long-Term	10/25/10	02/07/13	\$ 71.74	\$ 60.88	\$ 717.39	\$ 608.81	\$ 108.58
888-40868	100.00	MICRON TECHNOLOGY INC	Long-Term	10/18/11	02/06/13	\$ 7.90	\$ 5.68	\$ 790.09	\$ 567.54	\$ 222.55
888-40868	35.00	AT&T INC	Long-Term	04/07/11	02/06/13	\$ 35.37	\$ 30.48	\$ 1,237.83	\$ 1,066.88	\$ 170.95
888-40868	5.00	ASTRAZENECA PLC-SPONS ADR	Long-Term	03/17/11	02/06/13	\$ 47.99	\$ 46.04	\$ 239.97	\$ 230.18	\$ 9.79
888-40868	35.00	ASTRAZENECA PLC-SPONS ADR	Long-Term	11/29/10	02/06/13	\$ 47.99	\$ 47.31	\$ 1,679.78	\$ 1,655.81	\$ 23.97
888-40868	25.00	HEWLETT-PACKARD CO	Long-Term	07/06/10	02/06/13	\$ 16.67	\$ 43.65	\$ 416.73	\$ 1,091.13	\$ (674.40)
888-40868	30.00	HEWLETT-PACKARD CO	Long-Term	05/25/10	02/06/13	\$ 16.67	\$ 45.14	\$ 500.08	\$ 1,354.09	\$ (854.01)
888-40868	65.00	ASTRAZENECA PLC-SPONS ADR	Long-Term	05/20/10	02/06/13	\$ 47.99	\$ 41.22	\$ 3,119.59	\$ 2,679.40	\$ 440.19
888-40868	20.00	HEWLETT-PACKARD CO	Long-Term	11/06/08	02/06/13	\$ 16.67	\$ 34.44	\$ 333.38	\$ 688.73	\$ (355.35)
888-40868	20.00	BP PLC-SPONS ADR	Long-Term	08/11/11	02/01/13	\$ 44.71	\$ 39.65	\$ 894.30	\$ 793.04	\$ 101.26

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	27.96	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	01/30/13	\$ 10.95	\$ 10.34	\$ 306.21	\$ 289.15	\$ 17.06
888-40868	33.16	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/30/08	01/30/13	\$ 13.95	\$ 13.23	\$ 462.61	\$ 438.73	\$ 23.88
888-40868	50.00	PFIZER INC	Long-Term	11/17/08	01/24/13	\$ 26.97	\$ 16.32	\$ 1,348.39	\$ 816.08	\$ 532.31
888-40868	4.00	UNITEDHEALTH GROUP INC	Long-Term	08/11/11	01/23/13	\$ 55.73	\$ 42.81	\$ 222.90	\$ 171.25	\$ 51.65
888-40868	11.00	UNITEDHEALTH GROUP INC	Long-Term	08/08/11	01/23/13	\$ 55.73	\$ 42.64	\$ 612.99	\$ 469.05	\$ 143.94
888-40868	50.00	ALTRIA GROUP INC	Long-Term	03/24/11	01/09/13	\$ 31.93	\$ 25.82	\$ 1,596.70	\$ 1,291.00	\$ 305.70
888-40868	25.00	ALTRIA GROUP INC	Long-Term	09/29/10	01/09/13	\$ 31.93	\$ 24.26	\$ 798.35	\$ 606.57	\$ 191.78
888-40868	75.00	MGM RESORTS INTERNATIONAL	Long-Term	01/06/12	01/07/13	\$ 12.59	\$ 11.11	\$ 944.42	\$ 832.88	\$ 111.54
888-40868	24.00	UNITEDHEALTH GROUP INC	Long-Term	08/08/11	01/07/13	\$ 52.03	\$ 42.64	\$ 1,248.61	\$ 1,023.38	\$ 225.23
888-40868	10.00	UNITEDHEALTH GROUP INC	Long-Term	06/20/11	01/07/13	\$ 52.03	\$ 51.24	\$ 520.25	\$ 512.40	\$ 7.85
888-40868	15.00	SCHLUMBERGER LTD	Long-Term	03/09/09	12/31/12	\$ 68.48	\$ 36.62	\$ 1,027.16	\$ 549.29	\$ 477.87
888-40868	5.00	ASTRAZENECA PLC-SPONS ADR	Long-Term	05/20/10	12/28/12	\$ 46.95	\$ 41.22	\$ 234.75	\$ 206.11	\$ 28.64
888-40868	45.00	ASTRAZENECA PLC-SPONS ADR	Long-Term	05/13/10	12/28/12	\$ 46.95	\$ 43.12	\$ 2,112.77	\$ 1,940.24	\$ 172.53
888-40868	1,239.36	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	12/20/12	\$ 10.57	\$ 10.34	\$ 13,100.00	\$ 12,814.95	\$ 285.05
888-40868	640.67	OVERLAY B PORTFOLIO CLASS 1	Long-Term	07/16/10	12/20/12	\$ 10.77	\$ 10.42	\$ 6,900.00	\$ 6,675.77	\$ 224.23
888-40868	42.73	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	07/31/08	12/20/12	\$ 13.96	\$ 20.89	\$ 596.55	\$ 892.69	\$ (296.14)
888-40868	100.53	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	05/28/08	12/20/12	\$ 13.96	\$ 23.96	\$ 1,403.45	\$ 2,408.78	\$ (1,005.33)
888-40868	65.00	NV ENERGY INC	Long-Term	08/16/11	12/14/12	\$ 18.18	\$ 14.55	\$ 1,181.65	\$ 945.71	\$ 235.94
888-40868	2.00	EOG RESOURCES INC	Long-Term	02/24/11	12/07/12	\$ 117.58	\$ 111.34	\$ 235.17	\$ 222.68	\$ 12.49
888-40868	7.00	EOG RESOURCES INC	Long-Term	01/20/11	12/07/12	\$ 117.58	\$ 99.82	\$ 823.09	\$ 698.73	\$ 124.36

Capital Gains and Losses: Details

Account: MUSKIN FAMILY FOUNDATION (888-40868)

07/01/2012 - 06/30/2013

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	15.00	INTUIT INC	Long-Term	01/24/11	11/13/12	\$ 59.63	\$ 47.03	\$ 894.47	\$ 705.45	\$ 189.02
888-40868	25.00	TRANSOCEAN LTD	Long-Term	11/10/11	11/12/12	\$ 46.26	\$ 49.68	\$ 1,156.61	\$ 1,242.08	\$ (85.47)
888-40868	15.00	TRANSOCEAN LTD	Long-Term	08/05/11	11/12/12	\$ 46.26	\$ 54.00	\$ 693.96	\$ 810.04	\$ (116.08)
888-40868	15.00	TRANSOCEAN LTD	Long-Term	08/02/11	11/12/12	\$ 46.26	\$ 60.31	\$ 693.97	\$ 904.62	\$ (210.65)
888-40868	5.00	TRANSOCEAN LTD	Long-Term	07/15/11	11/12/12	\$ 46.26	\$ 62.38	\$ 231.32	\$ 311.90	\$ (80.58)
888-40868	45.00	TYSON FOODS INC-CL A	Long-Term	06/23/11	11/12/12	\$ 16.88	\$ 18.55	\$ 759.78	\$ 834.70	\$ (74.92)
888-40868	28.04	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	11/07/12	\$ 10.16	\$ 10.34	\$ 284.88	\$ 289.92	\$ (5.04)
888-40868	30.85	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/30/08	11/07/12	\$ 14.28	\$ 13.23	\$ 440.50	\$ 408.11	\$ 32.39
888-40868	15.00	TRANSOCEAN LTD	Long-Term	07/15/11	11/06/12	\$ 49.16	\$ 62.38	\$ 737.39	\$ 935.72	\$ (198.33)
888-40868	2.00	APPLE INC	Long-Term	04/02/09	10/26/12	\$ 608.56	\$ 110.18	\$ 1,217.12	\$ 220.35	\$ 996.77
888-40868	3.00	APPLE INC	Long-Term	04/01/09	10/26/12	\$ 608.56	\$ 106.10	\$ 1,825.67	\$ 318.29	\$ 1,507.38
888-40868	40.00	GENERAL MOTORS CO	Long-Term	09/22/11	10/25/12	\$ 23.67	\$ 20.34	\$ 946.76	\$ 813.57	\$ 133.19
888-40868	10.00	THE WALT DISNEY CO.	Long-Term	07/14/11	10/23/12	\$ 50.86	\$ 39.63	\$ 508.56	\$ 396.34	\$ 112.22
888-40868	10.00	THE WALT DISNEY CO.	Long-Term	04/06/11	10/23/12	\$ 50.86	\$ 42.26	\$ 508.56	\$ 422.55	\$ 86.01
888-40868	5.00	THE WALT DISNEY CO.	Long-Term	04/06/11	10/15/12	\$ 50.60	\$ 42.26	\$ 253.00	\$ 211.28	\$ 41.72
888-40868	15.00	THE WALT DISNEY CO.	Long-Term	11/04/10	10/15/12	\$ 50.60	\$ 36.85	\$ 759.00	\$ 552.79	\$ 206.21
888-40868	30.00	GILEAD SCIENCES INC	Long-Term	08/18/11	10/05/12	\$ 69.57	\$ 37.29	\$ 2,087.20	\$ 1,118.59	\$ 968.61
888-40868	25.00	GILEAD SCIENCES INC	Long-Term	08/08/11	09/27/12	\$ 66.68	\$ 36.86	\$ 1,667.00	\$ 921.41	\$ 745.59
888-40868	40.00	GENERAL MOTORS CO	Long-Term	06/21/11	09/27/12	\$ 23.29	\$ 29.85	\$ 931.48	\$ 1,194.00	\$ (262.52)
888-40868	25.00	GENERAL MOTORS CO	Long-Term	06/08/11	09/27/12	\$ 23.29	\$ 28.91	\$ 582.17	\$ 722.71	\$ (140.54)
888-40868	27.00	CITIGROUP INC	Long-Term	03/30/11	09/27/12	\$ 33.15	\$ 45.80	\$ 895.08	\$ 1,236.70	\$ (341.62)
888-40868	15.00	CITIGROUP INC	Long-Term	03/21/11	09/27/12	\$ 33.15	\$ 44.84	\$ 497.27	\$ 672.56	\$ (175.29)
888-40868	13.00	CITIGROUP INC	Long-Term	03/18/11	09/27/12	\$ 33.15	\$ 43.50	\$ 430.97	\$ 565.49	\$ (134.52)
888-40868	22.00	CITIGROUP INC	Long-Term	03/14/11	09/27/12	\$ 33.15	\$ 45.98	\$ 729.33	\$ 1,011.51	\$ (282.18)
888-40868	40.00	MOODY'S CORP	Long-Term	06/08/11	09/14/12	\$ 43.88	\$ 39.34	\$ 1,755.14	\$ 1,573.75	\$ 181.39
888-40868	20.00	INTUIT INC	Long-Term	01/21/11	09/14/12	\$ 60.27	\$ 47.31	\$ 1,205.38	\$ 946.22	\$ 259.16
888-40868	8.00	EOG RESOURCES INC	Long-Term	01/20/11	09/13/12	\$ 115.24	\$ 99.82	\$ 921.90	\$ 798.55	\$ 123.35
888-40868	5.00	EOG RESOURCES INC	Long-Term	10/05/10	09/13/12	\$ 115.24	\$ 96.93	\$ 576.18	\$ 484.66	\$ 91.52
888-40868	1.00	NVR INC	Long-Term	08/19/09	09/13/12	\$ 860.67	\$ 636.10	\$ 860.67	\$ 636.10	\$ 224.57
888-40868	1.00	NVR INC	Long-Term	06/10/09	09/13/12	\$ 860.67	\$ 500.33	\$ 860.67	\$ 500.33	\$ 360.34
888-40868	33.00	CITIGROUP INC	Long-Term	02/23/11	08/29/12	\$ 29.58	\$ 46.27	\$ 976.19	\$ 1,527.02	\$ (550.83)
888-40868	100.00	APPLIED MATERIALS INC	Long-Term	07/19/11	08/27/12	\$ 11.70	\$ 12.59	\$ 1,170.00	\$ 1,258.95	\$ (88.95)

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	7.00	EOG RESOURCES INC	Long-Term	09/28/10	08/27/12	\$ 109.17	\$ 90.93	\$ 764.18	\$ 636.49	\$ 127.69
888-40868	15.00	VISA INC - CLASS A SHRS	Long-Term	08/04/11	08/24/12	\$ 126.76	\$ 85.68	\$ 1,901.45	\$ 1,285.16	\$ 616.29
888-40868	15.00	DANAHER CORP	Long-Term	09/17/09	08/24/12	\$ 53.36	\$ 34.19	\$ 800.39	\$ 512.91	\$ 287.48
888-40868	25.00	CENTURYLINK INC	Long-Term	08/11/11	08/22/12	\$ 41.45	\$ 34.10	\$ 1,036.31	\$ 852.45	\$ 183.86
888-40868	30.00	TIME WARNER CABLE	Long-Term	05/01/09	08/21/12	\$ 89.46	\$ 33.36	\$ 2,683.65	\$ 1,000.73	\$ 1,682.92
888-40868	10.00	TIME WARNER CABLE	Long-Term	04/17/09	08/21/12	\$ 89.46	\$ 29.11	\$ 894.55	\$ 291.14	\$ 603.41
888-40868	10.00	VISA INC - CLASS A SHRS	Long-Term	08/04/11	08/17/12	\$ 128.98	\$ 85.68	\$ 1,289.76	\$ 856.77	\$ 432.99
888-40868	20.00	DANAHER CORP	Long-Term	09/17/09	08/17/12	\$ 53.25	\$ 34.19	\$ 1,065.00	\$ 683.88	\$ 381.12
888-40868	10.00	DANAHER CORP	Long-Term	09/10/09	08/17/12	\$ 53.25	\$ 33.49	\$ 532.50	\$ 334.85	\$ 197.65
888-40868	20.00	GILEAD SCIENCES INC	Long-Term	08/08/11	08/16/12	\$ 57.12	\$ 36.86	\$ 1,142.33	\$ 737.12	\$ 405.21
888-40868	30.00	VIACOM INC-CLASS B	Long-Term	12/07/10	08/16/12	\$ 49.87	\$ 39.67	\$ 1,496.12	\$ 1,190.06	\$ 306.06
888-40868	50.00	PFIZER INC	Long-Term	11/17/08	08/16/12	\$ 23.93	\$ 16.32	\$ 1,196.68	\$ 816.09	\$ 380.59
888-40868	25.00	PFIZER INC	Long-Term	08/06/08	08/16/12	\$ 23.93	\$ 19.42	\$ 598.34	\$ 485.45	\$ 112.89
888-40868	35.00	MCGRAW-HILL COMPANIES INC	Long-Term	05/06/11	08/15/12	\$ 49.05	\$ 41.26	\$ 1,716.59	\$ 1,443.98	\$ 272.61
888-40868	20.00	WELLPOINT INC	Long-Term	03/09/11	08/15/12	\$ 57.42	\$ 69.23	\$ 1,148.32	\$ 1,394.58	\$ (236.26)
888-40868	15.00	JOHNSON & JOHNSON	Long-Term	06/29/10	08/15/12	\$ 68.51	\$ 59.10	\$ 1,027.60	\$ 886.53	\$ 141.07
888-40868	20.00	LEAR CORP	Long-Term	05/25/11	08/14/12	\$ 39.98	\$ 49.09	\$ 799.60	\$ 981.86	\$ (182.26)
888-40868	18.00	LEAR CORP	Long-Term	07/22/10	08/14/12	\$ 39.98	\$ 36.29	\$ 719.64	\$ 653.23	\$ 66.41
888-40868	12.00	LEAR CORP	Long-Term	06/25/10	08/14/12	\$ 39.98	\$ 35.06	\$ 479.76	\$ 420.71	\$ 59.05
888-40868	25.00	GILEAD SCIENCES INC	Long-Term	04/23/10	08/14/12	\$ 57.52	\$ 41.10	\$ 1,438.10	\$ 1,027.51	\$ 410.59
888-40868	20.00	GENERAL MILLS INC	Long-Term	05/20/11	08/08/12	\$ 38.50	\$ 39.84	\$ 770.01	\$ 796.82	\$ (26.81)
888-40868	30.00	GENERAL MILLS INC	Long-Term	05/17/11	08/08/12	\$ 38.50	\$ 39.78	\$ 1,155.01	\$ 1,193.49	\$ (38.48)
888-40868	12.00	ROCKWELL AUTOMATION INC	Long-Term	02/15/11	08/06/12	\$ 69.56	\$ 88.61	\$ 834.76	\$ 1,063.33	\$ (228.57)
888-40868	8.00	ROCKWELL AUTOMATION INC	Long-Term	01/20/11	08/06/12	\$ 69.56	\$ 74.75	\$ 556.50	\$ 598.00	\$ (41.50)
888-40868	85.00	MARVELL TECHNOLOGY GROUP LT	Long-Term	12/20/10	08/03/12	\$ 11.29	\$ 18.90	\$ 959.39	\$ 1,606.23	\$ (646.84)
888-40868	30.00	MARVELL TECHNOLOGY GROUP LT	Long-Term	10/28/10	08/03/12	\$ 11.29	\$ 19.08	\$ 338.61	\$ 572.47	\$ (233.86)
888-40868	1.00	TRANSOCEAN LTD	Long-Term	07/15/11	08/01/12	\$ 47.31	\$ 62.38	\$ 47.31	\$ 62.38	\$ (15.07)
888-40868	19.00	TRANSOCEAN LTD	Long-Term	05/16/11	08/01/12	\$ 47.31	\$ 69.12	\$ 898.81	\$ 1,313.34	\$ (414.53)
888-40868	50.00	PFIZER INC	Long-Term	06/06/08	08/01/12	\$ 24.05	\$ 18.22	\$ 1,202.37	\$ 911.06	\$ 291.31

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	25.00	PFIZER INC	Long-Term	04/11/08	08/01/12	\$ 24.05	\$ 20.84	\$ 601.19	\$ 521.00	\$ 80.19
888-40868	30.00	LAM RESEARCH CORP	Long-Term	05/10/11	07/30/12	\$ 34.14	\$ 48.21	\$ 1,024.20	\$ 1,446.44	\$ (422.24)
888-40868	15.00	NOBLE ENERGY INC	Long-Term	04/05/10	07/30/12	\$ 89.21	\$ 77.11	\$ 1,338.10	\$ 1,156.62	\$ 181.48
888-40868	15.00	NOBLE ENERGY INC	Long-Term	02/02/10	07/30/12	\$ 89.21	\$ 76.77	\$ 1,338.10	\$ 1,151.49	\$ 186.61
888-40868	34.57	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	07/27/12	\$ 10.12	\$ 10.34	\$ 349.82	\$ 357.42	\$ (7.60)
888-40868	35.17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/30/08	07/27/12	\$ 14.16	\$ 13.23	\$ 497.94	\$ 465.23	\$ 32.71
888-40868	25.00	COVIDIEN PLC	Long-Term	05/17/11	07/26/12	\$ 53.88	\$ 55.95	\$ 1,346.89	\$ 1,398.65	\$ (51.76)
888-40868	20.00	DANAHER CORP	Long-Term	09/10/09	07/26/12	\$ 52.11	\$ 33.48	\$ 1,042.18	\$ 669.69	\$ 372.49
888-40868	5.00	DANAHER CORP	Long-Term	06/10/09	07/26/12	\$ 52.11	\$ 31.66	\$ 260.54	\$ 158.30	\$ 102.24
888-40868	20.00	FMC TECHNOLOGIES INC	Long-Term	05/31/11	07/25/12	\$ 42.24	\$ 44.39	\$ 844.82	\$ 887.89	\$ (43.07)
888-40868	25.00	WELLS FARGO & COMPANY	Long-Term	05/04/10	07/25/12	\$ 33.09	\$ 33.25	\$ 827.31	\$ 831.13	\$ (3.82)
888-40868	15.00	WELLS FARGO & COMPANY	Long-Term	04/19/10	07/25/12	\$ 33.09	\$ 32.57	\$ 496.38	\$ 488.57	\$ 7.81
888-40868	4.00	APPLE INC	Long-Term	04/01/09	07/20/12	\$ 606.93	\$ 106.10	\$ 2,427.71	\$ 424.38	\$ 2,003.33
888-40868	23.00	TRW AUTOMOTIVE HOLDINGS CORP	Long-Term	05/24/11	07/19/12	\$ 36.90	\$ 53.56	\$ 848.65	\$ 1,231.79	\$ (383.14)
888-40868	13.00	EOG RESOURCES INC	Long-Term	05/04/10	07/19/12	\$ 98.03	\$ 109.42	\$ 1,274.35	\$ 1,422.46	\$ (148.11)
888-40868	85.00	FORD MOTOR CO	Long-Term	04/20/10	07/19/12	\$ 9.35	\$ 13.85	\$ 794.89	\$ 1,177.46	\$ (382.57)
888-40868	10.00	BORGWARNER INC	Long-Term	05/26/11	07/18/12	\$ 64.87	\$ 69.93	\$ 648.65	\$ 699.28	\$ (50.63)
888-40868	10.00	BORGWARNER INC	Long-Term	03/31/11	07/18/12	\$ 64.87	\$ 79.29	\$ 648.65	\$ 792.94	\$ (144.29)
888-40868	10.00	BORGWARNER INC	Long-Term	03/04/11	07/18/12	\$ 64.87	\$ 77.04	\$ 648.65	\$ 770.39	\$ (121.74)
888-40868	50.00	GANNETT CO	Long-Term	10/26/10	07/16/12	\$ 14.69	\$ 12.19	\$ 734.29	\$ 609.34	\$ 124.95
888-40868	50.00	GANNETT CO	Long-Term	10/26/10	07/11/12	\$ 14.21	\$ 12.19	\$ 710.48	\$ 609.34	\$ 101.14
888-40868	0.00	CST BRANDS INC	Cash in Lieu	01/01/01	05/10/13	\$ -	\$ -	\$ 13.96	\$ -	\$ 13.96
		Total						\$ 455,497.81	\$ 423,009.34	\$ 32,488.47

UBS

Accounts HY 43274 BD and JP 43274 BD

Realized gain/(loss)

from 07/01/2012 to 06/30/2013

*JP 43274 BD was rolled into HY 43274 BD during the fiscal year

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss)	Term	Wash sale adj amount (\$)
CALL ISHARES GOLD TRUST	DUE 10/20/12	-1	8/20/2012		5	6/13/2012	45	40	88.89% S	
CALL ISHARES GOLD TRUST	DUE 10/20/12	-37	10/18/2012	185	6/13/2012		1,664.96	1,479.96	88.89% S	
UTILITIES SECTOR SPDR	TRUST SHS	1,104.00	5/15/2012	39,555.03	7/25/2012		40,815.09	1,260.06	3.19% S	
UTILITIES SECTOR SPDR	TRUST SHS	7	6/4/2012	250.6	7/25/2012		258.79	8.19	3.27% S	
EATON VANCE EMERGING	MARKETS LOC/277923694	973.09	3/8/2012	9,798.54	8/7/2012		9,623.87	-174.67	-1.78% S	
EATON VANCE EMERGING	MARKETS LOC/277923694	3.65	3/21/2012	36.05	8/7/2012		36.13	0.08	0.22% S	
EATON VANCE EMERGING	MARKETS LOC/277923694	3.73	3/30/2012	36.97	8/7/2012		36.9	-0.07	-0.19% S	
EATON VANCE EMERGING	MARKETS LOC/277923694	6.25	4/30/2012	62.13	8/7/2012		61.81	-0.32	-0.52% S	
EATON VANCE EMERGING	MARKETS LOC/277923694	7.11	5/31/2012	64.89	8/7/2012		70.35	5.46	8.41% S	
EATON VANCE EMERGING	MARKETS LOC/277923694	87.52	6/4/2012	798.4	8/7/2012		865.56	67.16	8.41% S	
EATON VANCE EMERGING	MARKETS LOC/277923694	6.22	6/29/2012	59.77	8/7/2012		61.51	1.74	2.91% S	
EATON VANCE EMERGING	MARKETS LOC/277923694	6.49	7/31/2012	63.47	8/7/2012		64.19	0.72	1.13% S	
CALL ISHARES GOLD TRUST	DUE 10/20/12	-1	10/18/2012		5	9/7/2012	34.99	29.99	85.71% S	
POWERSHARES DB US DLR	INDEX TRUST I73936D107	1,741.00	3/8/2012	38,395.14	9/11/2012		38,154.31	-240.83	-0.63% S	
IPATH S&P 500 VIX S/T FU	ETN	518	3/8/2012	12,285.92	9/13/2012		4,806.34	-7,479.58	-60.88% S	
IPATH S&P 500 VIX S/T FU	ETN	587	3/21/2012	10,847.76	9/13/2012		5,446.57	-5,401.19	-49.79% S	
ENERGY SECTOR SPDR TRUST	SHARES	22	8/28/2012	1,582.17	9/17/2012		1,669.10	86.93	5.49% S	
FRANKLINTEMPLETON	GLOBAL BOND FL 880208103	201.15	3/8/2012	2,675.30	9/17/2012		2,689.38	14.08	0.53% S	
ISHARES IBOX \$ INVT	GRADE CORPORAT 464287242	6	3/8/2012	700.07	9/17/2012		721.28	21.21	3.03% S	
ISHARES NASDAQ	BIOTECHNOLOGY E 464287556	10	8/7/2012	1,342.08	9/17/2012		1,429.60	87.52	6.52% S	
JPMORGAN ALERIAN	MLP INDEX	491	3/8/2012	1,802.03	9/17/2012		19,821.54	19.51	0.10% S	
JPMORGAN ALERIAN	MLP INDEX	76	6/4/2012	2,668.80	9/17/2012		3,068.10	399.3	14.96% S	
OPPENHEIMER INTL BOND FD	CL A	220.27	3/8/2012	1,405.33	9/17/2012		1,440.58	35.25	2.51% S	
PIMCO TOTAL RETURN FUND	CLASS A	125.36	3/8/2012	1,393.96	9/17/2012		1,446.61	52.65	3.78% S	
POWERSHARES DB US DLR	INDEX TRUST I73936D107	476	3/8/2012	10,497.47	9/17/2012		10,316.73	-180.74	-1.72% S	
POWERSHARES DB US DLR	INDEX TRUST I73936D107	1,266.00	6/4/2012	28,928.10	9/17/2012		27,439.03	-1,489.07	-5.15% S	
SPDR S&P 500 ETF TR	78462F103	9	5/22/2012	1,193.47	9/17/2012		1,318.59	125.12	10.48% S	
SPDR S&P 500 ETF TR	78462F103	27	6/4/2012	3,438.85	9/17/2012		3,955.75	516.9	15.03% S	
TECHNOLOGY SECTOR SPDR	TRUST SHS	4	8/7/2012	120	9/17/2012		126.16	6.16	5.13% S	
VANGUARD BD INDEX FD INC	SHORT TERM F921937827	611	3/8/2012	49,558.21	9/17/2012		49,638.79	80.58	0.16% S	
VANGUARD DIVID	APPRECIATION ETF 921908844	9	8/7/2012	528.81	9/17/2012		544.89	16.08	3.04% S	
GREENHAVEN CONTINUOUS	COMMODITY I395258106	745	6/4/2012	19,908.49	1/23/2013		21,895.08	1,986.59	9.98% S	
GREENHAVEN CONTINUOUS	COMMODITY I395258106	243	9/17/2012	7,501.40	1/23/2013		7,141.62	-359.78	-4.80% S	
SPDR S&P 500 ETF TR	78462F103	108	6/4/2012	13,755.41	1/24/2013		16,192.08	2,436.67	17.71% S	
VANGUARD DIVID	APPRECIATION ETF 921908844	271	8/7/2012	15,923.15	1/24/2013		17,115.99	1,192.84	7.49% S	
ENERGY SECTOR SPDR TRUST	SHARES	118	8/28/2012	8,486.17	1/25/2013		9,029.98	543.81	6.41% S	
ENERGY SECTOR SPDR TRUST	SHARES	85	9/4/2012	6,014.32	1/25/2013		6,504.65	490.33	8.15% S	
ISHARES GOLD TRUST ETF	464285105	620	3/8/2012	10,227.80	1/25/2013		10,014.65	-213.15	-2.08% S	
ISHARES NASDAQ	BIOTECHNOLOGY E 464287556	65	8/7/2012	8,723.51	1/25/2013		9,420.82	697.31	7.99% S	
ISHARES NASDAQ	BIOTECHNOLOGY E 464287556	43	8/17/2012	5,731.26	1/25/2013		6,232.24	500.98	8.74% S	
TECHNOLOGY SECTOR SPDR	TRUST SHS 81369Y803	331	8/7/2012	9,930.09	1/25/2013		9,695.87	-234.22	-2.36% S	
TECHNOLOGY SECTOR SPDR	TRUST SHS 81369Y803	117	8/17/2012	3,591.55	1/25/2013		3,427.24	-164.31	-4.57% S	
ENERGY SECTOR SPDR TRUST	SHARES	60	9/4/2012	4,245.40	2/26/2013		4,567.10	321.7	7.58% S	
ENERGY SECTOR SPDR TRUST	SHARES	6	9/11/2012	443.57	2/26/2013		456.71	13.14	2.96% S	
ISHARES NASDAQ	BIOTECHNOLOGY E 464287556	32	8/17/2012	4,265.12	2/26/2013		4,609.57	344.45	8.08% S	
ISHARES NASDAQ	BIOTECHNOLOGY E 464287556	3	9/11/2012	419.08	2/26/2013		432.15	13.07	3.12% S	
SPDR S&P 500 ETF TR	78462F103	69	6/4/2012	8,788.18	2/26/2013		10,326.60	1,538.42	17.51% S	
TECHNOLOGY SECTOR SPDR	TRUST SHS	176	8/17/2012	5,402.67	2/26/2013		5,163.72	-238.95	-4.42% S	

0.75

ISHARES GOLD TRUST ETF	464285105	594	3/8/2012	9,798.89	4/15/2013	7,809.86	-1,989.03	-20.30% L
ISHARES GOLD TRUST ETF	4642851r5	5	3/21/2012	80.32	4/15/2013	65.74	-14.58	-18.15% L
ISHARES GOLD TRUST ETF	464285r05	452	6/4/2012	7,092.80	4/15/2013	5,942.85	-1,149.95	-16.21% S
WISDOMTREE TRUST JAPAN	HEDGED EQUI97717W851	774	1/23/2013	29,097.06	6/3/2013	34,519.80	5,422.74	18.64% S
OPPENHEIMER INTL BOND FD	CL A	4,442.06	3/8/2012	28,340.34	6/20/2013	26,963.30	-1,377.04	-4.86% L
OPPENHEIMER INTL BOND FD	CL A	10.63	3/30/2012	68.03	6/20/2013	64.52	-3.51	-5.16% L
OPPENHEIMER INTL BOND FD	CL A	14.07	4/30/2012	89.75	6/20/2013	85.38	-4.37	-4.87% L
OPPENHEIMER INTL BOND FD	CL A	15.9	5/31/2012	98.56	6/20/2013	96.5	-2.06	-2.09% L
OPPENHEIMER INTL BOND FD	CL A	118.23	6/4/2012	731.87	6/20/2013	717.68	-14.19	-1.94% L
OPPENHEIMER INTL BOND FD	CL A	15.86	6/29/2012	99.94	6/20/2013	96.29	-3.65	-3.65% S
OPPENHEIMER INTL BOND FD	CL A	14.8	7/31/2012	95.29	6/20/2013	89.82	-5.47	-5.74% S
OPPENHEIMER INTL BOND FD	CL A	16.61	8/31/2012	107.31	6/20/2013	100.82	-6.49	-6.05% S
OPPENHEIMER INTL BOND FD	CL A	12.3	9/28/2012	80.41	6/20/2013	74.64	-5.77	-7.18% S
OPPENHEIMER INTL BOND FD	CL A	15.27	10/31/2012	100.03	6/20/2013	92.7	-7.33	-7.33% S
OPPENHEIMER INTL BOND FD	CL A	15.2	11/30/2012	99.83	6/20/2013	92.23	-7.6	-7.61% S
OPPENHEIMER INTL BOND FD	CL A	13.48	12/28/2012	88.67	6/20/2013	81.8	-6.87	-7.75% S
OPPENHEIMER INTL BOND FD	CL A	28.54	12/28/2012	187.78	6/20/2013	173.23	-14.55	-7.75% S
OPPENHEIMER INTL BOND FD	CL A	3,036.28	1/25/2013	20,100.21	6/20/2013	18,430.25	-1,669.96	-8.31% S
OPPENHEIMER INTL BOND FD	CL A	15.13	1/31/2013	99.85	6/20/2013	91.83	-8.02	-8.03% S
OPPENHEIMER INTL BOND FD	CL A	23.58	2/28/2013	154.19	6/20/2013	143.11	-11.08	-7.19% S
OPPENHEIMER INTL BOND FD	CL A	25.03	3/28/2013	162.92	6/20/2013	151.9	-11.02	-6.76% S
OPPENHEIMER INTL BOND FD	CL A	25.21	4/30/2013	166.66	6/20/2013	153.05	-13.61	-8.17% S
OPPENHEIMER INTL BOND FD	CL A	26.68	5/31/2013	169.96	6/20/2013	161.95	-8.01	-4.71% S
ISHARES GOLD TRUST ETF	464285105	532	6/4/2012	8,348.16	6/24/2013	6,608.27	-1,739.89	-20.84% L
ISHARES IBOX \$ INVT	GRADE CORPORAT1464287242	675	3/8/2012	78,757.58	6/24/2013	75,069.93	-3,687.65	-4.68% L
ISHARES NASDAQ	BIOTECHNOLOGY E 464287556	72	9/11/2012	10,057.97	6/24/2013	12,039.75	1,981.78	19.70% S
ISHARES 20+ YEAR TREAS	BOND ETF	397	6/12/2012	49,648.03	6/24/2013	42,941.00	-6,707.03	-13.51% L
ISHARES 20+ YEAR TREAS	BOND ETF	27	9/17/2012	3,234.00	6/24/2013	2,920.42	-313.58	-9.70% S
TECHNOLOGY SECTOR SPDR	TRUST SHS 81369Y803	25	8/17/2012	767.43	6/24/2013	749.82	-17.61	-2.29% S
TECHNOLOGY SECTOR SPDR	TRUST SHS 81369Y803	326	9/11/2012	10,089.70	6/24/2013	9,777.61	-312.09	-3.09% S
VANGUARD BD INDEX FD INC	SHORT TERM E921937827	121	3/8/2012	9,814.31	6/24/2013	9,654.60	-159.71	-1.63% L
VANGUARD BD INDEX FD INC	SHORT TERM E921937827	4	6/4/2012	324.2	6/24/2013	319.16	-5.04	-1.55% L
TOTAL REALIZED GAIN/(LOSS):				639,793.54		626,178.38	-13,615.16	-2.12%

TOTAL GAINS 21,838.48
TOTAL LOSSES -35,453.64

	Cost Basis	Proceeds
SHORT TERM - TOTAL REALIZED GAIN/(LOSS)	453,693.50	455,782.44
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	186,100.04	170,395.94
Net Loss	-13,615.16	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

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

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions. MUSKIN FAMILY FOUNDATION C/O JOHN SAUNDERS	Employer identification number (EIN) or
		26-1139075
	Number, street, and room or suite no. If a P.O. box, see instructions. 16530 VENTURA BLVD., #305	Social security number (SSN)
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ENCINO, CA 91436	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

LODGEN, LACHER, GOLDITCH ET AL

- The books are in the care of ► **16530 VENTURA BLVD #305 - ENCINO, CA 91436**
Telephone No. ► **818-783-0570** FAX No. ► **818-783-7902**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,000.

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

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

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