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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation LASZLO BITO AND OLIVIA CARINO FDN INC C/O ISRAELOFF TRATTNER		A Employer identification number 22-3863244	
Number and street (or P O box number if mail is not delivered to street address) 450 SEVENTH AVENUE NO 2701		B Telephone number (see instructions) (212) 239-3300	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10123		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☒ \$ 4,743,944		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,369	3,369	3,369	
	4 Dividends and interest from securities.	4,938	4,786	4,938	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-391,005			
	b Gross sales price for all assets on line 6a 7,166,056				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	206	206	206	
	12 Total. Add lines 1 through 11	-382,492	8,361	8,513	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000	6,000	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,023	0	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,314	1,314	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	11,337	7,314	0	0
	25 Contributions, gifts, grants paid	368,700			368,700
	26 Total expenses and disbursements. Add lines 24 and 25	380,037	7,314	0	368,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-762,529			
	b Net investment income (if negative, enter -0-)		1,047		
	c Adjusted net income (if negative, enter -0-)			8,513	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0		
	2	Savings and temporary cash investments	3,170,866	4,743,944	4,743,944
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,335,607	0	0
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,506,473	4,743,944	4,743,944
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	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	6,270,185	6,270,185	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-763,712	-1,526,241	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,506,473	4,743,944	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,506,473	4,743,944	

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	5,506,473
2	Enter amount from Part I, line 27a	2	-762,529
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,743,944
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	4,743,944

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	THRU INVESTORS CAPITAL #542991 - SCHEDULE -1	P		
b	THRU INVESTORS CAPITAL #542991 - SCHEDULE -1	P		
c	ADJUSTMENT FOR WASH SALES - SCHEDULE - 1	P		
d	ALLIANCEBERNSTEIN HL DGS LP	P		
e	APPLE INC	P		

(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 6,157,036		6,969,817	-812,781
b 135,649		122,135	13,514
c 321,946			321,946
d 18,813		21,387	-2,574
e 532,612		443,722	88,890

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-812,781
b			13,514
c			321,946
d			-2,574
e			88,890

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	-391,005
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-493,409

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,011,317	2,567,421	0 393904
2011	124,700	2,608,144	0 047812
2010	382,500	17,046,047	0 022439
2009	648,800	3,830,581	0 169374
2008	430,000	4,060,265	0 105904

2 Total of line 1, column (d).	2	0 739433
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 147887
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,956,312
5 Multiply line 4 by line 3.	5	289,313
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	10
7 Add lines 5 and 6.	7	289,323
8 Enter qualifying distributions from Part XII, line 4.	8	368,700

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2.		3	10
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,148	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	3,148
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,138
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 3,138 Refunded ☒		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>			No
	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
	7	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☒ NY			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No
Website address N/A				
14	The books are in care of ISRAELOFF TRATTNER COPC Telephone no (212) 239-3300 Located at 450 SEVENTH AVENUE SUITE 2701 NEW YORK NY ZIP+4 10123			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LASZLO BITO	PRESIDENT	0	0	0
5716 GREENWOOD AVENUE NORTH SEATTLE, WA 98103	DIRECTOR TRUSTEE 0 00			
OLIVIA CARINO	DIRECTOR TRUSTEE	0	0	0
5716 GREENWOOD AVENUE NORTH SEATTLE, WA 98103	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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 HELEN KELLER FOUNDATION	100,000
2 ATLAS ECONOMIC RESEARCH FOUNDATION	125,000
3 SAMMA ARTIUM ALAPITVANY	73,200
4 UNIVERSITY OF NEBRASKA FOUNDATION	50,000

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,558,667
b	Average of monthly cash balances.	1b	427,437
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,986,104
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	1,986,104
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,792
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,956,312
6	Minimum investment return. Enter 5% of line 5.	6	97,816

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	97,816
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	10
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	97,806
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	97,806
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	97,806

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	368,700
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	368,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	10
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	368,690
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				97,806
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	229,955			
b From 2009.	458,735			
c From 2010.				
d From 2011.				
e From 2012.	888,112			
f Total of lines 3a through e.	1,576,802			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 368,700				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				97,806
e Remaining amount distributed out of corpus	270,894			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,847,696			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	229,955			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,617,741			
10 Analysis of line 9				
a Excess from 2009. . . .	458,735			
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .	888,112			
e Excess from 2013. . . .	270,894			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	368,700
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

1

If "Yes," complete the following schedule

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

2014-10-24

Signature of officer or trustee

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name

SAM DEUTSCHER CPA

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P00117314

Firm's name

ISRAELOFF TRATTNER & CO PC

Firm's EIN

11-3044886

Firm's address

450 SEVENTH AVENUE SUITE 2701 NEW YORK, NY 10123

Phone no

(212) 239-3300

Form 990-PF (2013)

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

LASZLO BITO
OLIVIA CARINO

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHILDREN'S ORCHESTRA SOCIETY 65-03 180TH STREET FRESH MEADOWS,NY 11365	NONE	U S CHARITABLE ORGA	CULTURAL SUPPORT	500
COLUMBIA UNIVERSITY 116TH ST AND BROADWAY NEW YORK,NY 10027	NONE	U S CHARITABLE ORGA	EDUCATION	20,000
ATLA ECONOMIC RESEARCH FOUNDATION 1201 L STREET NW WASHINGTON,DC 20005	NONE	U S CHARITABLE ORGA	RESEARCH	125,000
HELEN KELLER FOUNDATION 1201 11TH AVENUE SOUTH BIRMINGHAM,AL 35205	NONE	U S CHARITABLE ORGA	CULTURAL SUPPORT	100,000
SUMMA ARTIUM ALAPITVANY HUNVED UTCA 3 BUDAPEST 1054 HU	NONE	HUNGARIAN CHARITABLE	CULTURAL SUPPORT	73,200
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 300 LINCOLN,NE 68508	NONE	U S CHARITABLE ORGA	EDUCATIONAL SUPPORT	50,000
Total  3a				368,700

TY 2013 Accounting Fees Schedule

Name: LASZLO BITO AND OLIVIA CARINO FDN INC
C/O ISRAELOFF TRATTNER

EIN: 22-3863244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,000	6,000	0	0

TY 2013 Investments Corporate
Stock Schedule

Name: LASZLO BITO AND OLIVIA CARINO FDN INC
C/O ISRAELOFF TRATTNER
EIN: 22-3863244

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	0	0

TY 2013 Other Expenses Schedule

Name: LASZLO BITO AND OLIVIA CARINO FDN INC

C/O ISRAELOFF TRATTNER

EIN: 22-3863244

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES/WIRE FEES	210	210	0	0
FEES	64	64	0	0
MISCELLANEOUS	1,040	1,040	0	0

TY 2013 Other Income Schedule

Name: LASZLO BITO AND OLIVIA CARINO FDN INC

C/O ISRAELOFF TRATTNER

EIN: 22-3863244

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER DIVIDEND INCOME	206	206	206

TY 2013 Taxes Schedule

Name: LASZLO BITO AND OLIVIA CARINO FDN INC
C/O ISRAELOFF TRATTNER

EIN: 22-3863244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	43	0	0	0
EXERCISE TAX	3,980	0	0	0

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 68B-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Non-Reportable Transactions	
Partnership Cash Distributions	152.00
Securities Purchased	
Net Cost of Securities Purchased	4,900,496.23

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): ASSURED GUARANTY LTD COM ISIN#BMG0585R10 60

SELL	FIRST IN FIRST OUT	400	05/14/2013	05/22/2013	9,174.15	10,056.40	CUSIP: G0585R106
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Description (Box 8): DELPHI AUTOMOTIVE PL C SHS ISIN#E00B783T Y65

SELL	FIRST IN FIRST OUT	200	05/28/2013	06/24/2013	9,395.38	10,195.40	CUSIP: G27823106
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Description (Box 8): MICHAEL KORS HLDGS L TD SHS ISIN#VGG60754 1015

SELL	FIRST IN FIRST OUT	200	07/30/2013	12/23/2013	16,124.83	13,327.10	CUSIP: G60754101
SELL	FIRST IN FIRST OUT	150	07/31/2013	12/23/2013	12,093.62	10,255.40	

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number 22-3863244

2013
YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MICHAEL KORS HLDGS L TD SHS ISIN#VGG60754 1015

CUSIP: G60754101 (continued)

SALE DATE TOTAL 350 VARIOUS 12/23/2013 28,218.45 23,582.50

Description (Box 8): MELLANOX TECHNOLOGIE S LTD

CUSIP: M51363113

SELL	FIRST IN FIRST OUT	200	03/07/2013	03/13/2013	12,066.72	11,182.60	
SELL	FIRST IN FIRST OUT	200	03/08/2013	03/13/2013	12,066.72	11,306.40	
SELL	FIRST IN FIRST OUT	300	03/12/2013	03/13/2013	18,100.08	19,190.25	
SALE DATE TOTAL		700	VARIOUS	03/13/2013	42,233.52	41,679.25	

Description (Box 8): DIANA SHIPPING INC C OM

CUSIP: Y2066G104

SELL FIRST IN FIRST OUT 1,000 03/22/2013 03/26/2013 9,493.18 10,434.20

Description (Box 8): FLEXTRONICS INTL LTD ORD SHS ISIN#SG9999 000020

CUSIP: Y2573F102

SELL FIRST IN FIRST OUT 1,000 08/01/2013 10/08/2013 8,902.89 9,065.00

Description (Box 8): ACADIA HEALTHCARE CO INC COM

CUSIP: 00404A109

SELL	FIRST IN FIRST OUT	270	07/31/2013	10/07/2013	10,431.66	10,118.13	
SELL	FIRST IN FIRST OUT	250	08/01/2013	10/07/2013	9,658.95	9,689.25	
SALE DATE TOTAL		520	VARIOUS	10/07/2013	20,090.61	19,807.38	

Description (Box 8): ACADIA PHARMACEUTICA LS INC COM

CUSIP: 004225108

SELL FIRST IN FIRST OUT 500 06/27/2013 10/08/2013 11,471.39 9,552.15

Recipient's Name and Address:
 LASZLO BITO & OLIVIA
 CARINO FOUNDATION INC

Account Number: 6BB-542991
 Recipient's Identification
 Number 22-3863244

2013
YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ACELIX PHARMACEUTICA LS INC COM CUSIP: 00444T100

SELL	FIRST IN FIRST OUT	850	07/10/2013	08/12/2013	9,130.80	10,465.00	
SELL	FIRST IN FIRST OUT	800	07/11/2013	08/12/2013	8,593.69	10,430.92	
SALE DATE TOTAL		1,650	VARIOUS	08/12/2013	17,724.49	20,895.92	

Description (Box 8): ADVANTAGE OIL & GAS LTD COM ISIN#CA00765 F1018 CUSIP: 00765F101

SELL	FIRST IN FIRST OUT	2,200	05/28/2013	06/20/2013	8,817.56	10,121.54	
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Description (Box 8): ADVANCED MICRO DEVICES INC COM CUSIP: 007903107

SELL	FIRST IN FIRST OUT	2,000	05/13/2013	05/16/2013	7,397.83	8,631.00	
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Description (Box 8): AGRILUM INC COM ISIN CA0089161081 CUSIP: 008916108

SELL	FIRST IN FIRST OUT	300	05/09/2013	05/15/2013	27,144.70	28,842.70	1,698.00
SELL	FIRST IN FIRST OUT	300	05/10/2013	05/15/2013	27,144.70	29,574.70	

Wash sale: 6 day(s) added to holding period

SALE DATE TOTAL		600	VARIOUS	05/15/2013	54,289.40	58,417.40	
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Description (Box 8): AKAMAI TECHNOLOGIES INC COM CUSIP: 00971T101

SELL	FIRST IN FIRST OUT	200	05/15/2013	05/22/2013	9,060.24	9,756.90	
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Recipient's Name and Address:
LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991
Recipient's Identification
Number: 22-3863244

2013
YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ALCATEL LUCENT SPON ADR ISIN#US013904305 5

CUSIP: 013904305

SELL	FIRST IN FIRST OUT	2,500	07/19/2013	10/09/2013	8,600.78	5,306.33	
SELL	FIRST IN FIRST OUT	2,500	07/30/2013	10/09/2013	8,600.78	6,268.25	
SELL	FIRST IN FIRST OUT	2,500	07/31/2013	10/09/2013	8,600.78	6,644.00	
SALE DATE TOTAL		7,500	VARIOUS	10/09/2013	25,802.34	18,218.58	

Description (Box 8): ALLIANCE FIBER OPTIC PRODS INC COM NEW

CUSIP: 018680306

SELL	FIRST IN FIRST OUT	600	07/29/2013	10/21/2013	11,893.30	10,642.35	
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Description (Box 8): AMERICAN CAPITAL LTD COM

CUSIP: 02503Y103

SELL	FIRST IN FIRST OUT	700	03/07/2013	03/26/2013	10,203.91	10,425.80	
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Description (Box 8): AMERICAN ELECTRIC POWER CO

CUSIP: 025537101

SELL	FIRST IN FIRST OUT	215	07/15/2013	08/12/2013	9,452.46	10,370.77	
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Description (Box 8): AMERICAN ELEC TECHNO LOGIES INC COM

CUSIP: 025576109

SELL	FIRST IN FIRST OUT	1,100	07/15/2013	08/06/2013	7,658.73	10,102.40	
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Description (Box 8): AMERICAN INTL GROUP INC COM NEW

CUSIP: 026874784

SELL	FIRST IN FIRST OUT	225	05/03/2013	06/21/2013	9,646.20	10,185.88	
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Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): APPLE INC COM

CUSIP: 037833100

SELL	VERSUS PURCHASE	280	03/07/2012	01/24/2013	128,568.25	147,094.45	18,526.20 W
SELL	VERSUS PURCHASE	20	03/07/2012	01/25/2013	8,865.51	10,506.75	
SELL	VERSUS PURCHASE	200	03/13/2012	01/25/2013	88,655.11	112,975.00	
SELL	VERSUS PURCHASE	200	03/14/2012	01/25/2013	88,655.11	116,728.80	
SELL	VERSUS PURCHASE	50	04/03/2012	01/25/2013	22,163.78	31,593.00	
SELL	VERSUS PURCHASE	100	04/13/2012	01/25/2013	44,327.56	61,121.90	
SELL	VERSUS PURCHASE	100	04/16/2012	01/25/2013	44,327.56	59,246.00	
SELL	VERSUS PURCHASE	100	04/16/2012	01/25/2013	44,327.56	58,220.00	
SELL	VERSUS PURCHASE	100	04/19/2012	01/25/2013	44,327.56	59,214.78	
SELL	VERSUS PURCHASE	100	04/19/2012	01/25/2013	44,327.56	58,788.40	
SELL	VERSUS PURCHASE	30	04/20/2012	01/25/2013	13,298.25	17,478.12	
SELL	VERSUS PURCHASE	70	04/20/2012	01/25/2013	30,827.66	40,782.28	9,954.62 W
SELL	VERSUS PURCHASE	100	04/20/2012	01/25/2013	44,039.52	57,378.70	13,339.18 W
SELL	VERSUS PURCHASE	100	04/20/2012	01/25/2013	44,039.52	58,001.66	13,962.14 W
SELL	VERSUS PURCHASE	55	04/23/2012	01/25/2013	24,221.74	31,554.04	7,332.30 W
SELL	VERSUS PURCHASE	100	04/24/2012	01/25/2013	44,039.52	55,825.00	11,785.48 W
SELL	VERSUS PURCHASE	50	04/30/2012	01/25/2013	22,019.76	29,478.00	7,458.24 W

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 68B-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) (continued)							
Description (Box 8): APPLE INC COM CUSIP: 037833100 (continued)							
SELL	VERSUS PURCHASE	20	05/03/2012	01/25/2013	8,807.90	11,777.00	2,969.10 W
SELL	VERSUS PURCHASE	30	05/04/2012	01/25/2013	13,211.86	17,447.10	4,235.24 W
SELL	VERSUS PURCHASE	25	05/04/2012	01/25/2013	11,009.88	14,395.00	3,385.12 W
SELL	VERSUS PURCHASE	25	05/08/2012	01/25/2013	11,009.88	14,253.25	3,243.37 W
SELL	VERSUS PURCHASE	50	05/15/2012	01/25/2013	22,019.76	27,950.00	5,930.24 W
SELL	VERSUS PURCHASE	50	05/16/2012	01/25/2013	22,019.76	27,416.50	5,396.74 W
SELL	VERSUS PURCHASE	35	05/17/2012	01/25/2013	15,413.83	18,821.03	3,407.20 W
SELL	VERSUS PURCHASE	115	07/25/2012	01/25/2013	50,645.45	66,187.30	15,541.85 W
SELL	VERSUS PURCHASE	50	09/26/2012	01/25/2013	22,019.76	33,499.00	11,479.24 W
SELL	VERSUS PURCHASE	50	10/01/2012	01/25/2013	22,019.76	33,513.00	11,493.24 W
SELL	VERSUS PURCHASE	45	10/01/2012	01/25/2013	19,817.78	29,891.25	10,073.47 W
SELL	VERSUS PURCHASE	30	10/03/2012	01/25/2013	13,211.87	20,337.90	7,126.03 W
SELL	VERSUS PURCHASE	5	10/03/2012	01/25/2013	2,204.01	3,389.65	1,185.64 W
SELL	VERSUS PURCHASE	100	10/05/2012	01/25/2013	44,080.11	65,994.99	21,914.88 W
SELL	VERSUS PURCHASE	100	10/05/2012	01/25/2013	44,080.11	65,651.00	21,570.89 W
SELL	VERSUS PURCHASE	80	10/05/2012	01/25/2013	35,264.09	52,343.20	17,079.11 W
SELL	VERSUS PURCHASE	20	10/08/2012	01/25/2013	8,816.02	13,049.20	4,233.18 W

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): APPLE INC COM

CUSIP: 037833100 (continued)

SELL	VERSUS PURCHASE	50	10/10/2012	01/25/2013	22,040.06	32,310.00	10,269.94 W
SELL	VERSUS PURCHASE	60	10/11/2012	01/25/2013	26,448.07	38,195.40	11,747.33 W
SELL	VERSUS PURCHASE	40	10/19/2012	01/25/2013	17,632.04	24,943.00	7,310.96 W
SELL	VERSUS PURCHASE	100	10/19/2012	01/25/2013	44,080.11	61,399.98	17,319.87 W
SELL	VERSUS PURCHASE	35	11/15/2012	01/25/2013	15,428.04	18,827.55	3,399.51 W
SELL	VERSUS PURCHASE	280	01/07/2013	01/25/2013	123,424.31	165,375.03	5,992.96 W
Wash sale: 323 day(s) added to holding period							
SELL	VERSUS PURCHASE	5	01/07/2013	01/25/2013	2,204.01	3,333.34	
Wash sale: 280 day(s) added to holding period							
SELL	VERSUS PURCHASE	65	01/15/2013	01/25/2013	28,652.07	41,153.47	
Wash sale: 280 day(s) added to holding period							
SELL	VERSUS PURCHASE	60	01/15/2013	01/25/2013	26,448.07	37,458.79	
Wash sale: 280 day(s) added to holding period							
SALE DATE TOTAL		3,000	VARIOUS	01/25/2013	1,324,471.89	1,797,805.36	
SELL	VERSUS PURCHASE	40	02/07/2013	02/12/2013	18,899.28	23,668.94	
Wash sale: 280 day(s) added to holding period							
SELL	VERSUS PURCHASE	100	02/07/2013	02/12/2013	47,248.19	59,795.33	
Wash sale: 280 day(s) added to holding period							

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) (continued)							
Description (Box 8): APPLE INC COM CUSIP: 0378333100 (continued)							
SELL	VERSUS PURCHASE	55	02/07/2013	02/12/2013	25,986.50	32,540.55	
	Wash sale: 277 day(s) added to holding period						
SELL	VERSUS PURCHASE	100	02/07/2013	02/12/2013	47,248.19	57,618.67	
	Wash sale: 276 day(s) added to holding period						
SELL	VERSUS PURCHASE	50	02/07/2013	02/12/2013	23,624.10	30,374.83	
	Wash sale: 270 day(s) added to holding period						
SELL	VERSUS PURCHASE	20	02/07/2013	02/12/2013	9,449.64	12,135.73	
	Wash sale: 267 day(s) added to holding period						
SELL	VERSUS PURCHASE	30	02/07/2013	02/12/2013	14,174.46	17,985.19	
	Wash sale: 266 day(s) added to holding period						
SELL	VERSUS PURCHASE	25	02/07/2013	02/12/2013	11,812.05	14,843.41	
	Wash sale: 266 day(s) added to holding period						
SELL	VERSUS PURCHASE	25	02/07/2013	02/12/2013	11,812.05	14,701.66	
	Wash sale: 262 day(s) added to holding period						
SELL	VERSUS PURCHASE	50	02/07/2013	02/12/2013	23,624.10	28,846.83	
	Wash sale: 255 day(s) added to holding period						
SELL	VERSUS PURCHASE	5	02/07/2013	02/12/2013	2,362.39	2,831.33	
	Wash sale: 254 day(s) added to holding period						
SELL	VERSUS PURCHASE	45	02/07/2013	02/12/2013	21,242.23	25,789.67	

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 68B-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W= Wash Sale Loss (Box 5) O= Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): APPLE INC COM

CUSIP: 037833100 (continued)

SELL	Wash sale: 254 day(s) added to holding period VERSUS PURCHASE	35	02/07/2013	02/12/2013	16,521.73	19,688.11	
SELL	Wash sale: 253 day(s) added to holding period VERSUS PURCHASE	115	02/07/2013	02/12/2013	54,285.69	69,036.28	
SELL	Wash sale: 184 day(s) added to holding period VERSUS PURCHASE	50	02/07/2013	02/12/2013	23,602.48	34,737.69	
SELL	Wash sale: 121 day(s) added to holding period VERSUS PURCHASE	50	02/07/2013	02/12/2013	23,602.48	34,751.69	
SELL	Wash sale: 116 day(s) added to holding period VERSUS PURCHASE	45	02/07/2013	02/12/2013	21,242.23	31,006.07	
SELL	Wash sale: 116 day(s) added to holding period VERSUS PURCHASE	30	02/07/2013	02/12/2013	14,161.49	21,081.09	
SELL	Wash sale: 114 day(s) added to holding period VERSUS PURCHASE	5	02/07/2013	02/12/2013	2,360.25	3,511.48	
SELL	Wash sale: 114 day(s) added to holding period VERSUS PURCHASE	100	02/07/2013	02/12/2013	47,204.95	68,431.78	
SELL	Wash sale: 112 day(s) added to holding period VERSUS PURCHASE	25	02/07/2013	02/12/2013	11,801.23	17,021.94	
	Wash sale: 112 day(s) added to holding period						

Recipient's Name and Address:
 LASZLO BITO & OLIVIA
 CARINO FOUNDATION INC

Account Number: 6BB-542991
 Recipient's Identification
 Number: 22-3863244

2013
 YOUR TAX INFORMATION STATEMENT
 As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): APPLE INC COM

CUSIP: 037833100 (continued)

SELL	VERSUS PURCHASE	75	02/07/2013	02/12/2013	35,429.45	51,412.81	
	Wash sale: 112 day(s) added to holding period						
SELL	VERSUS PURCHASE	80	02/07/2013	02/12/2013	37,791.41	54,662.73	
	Wash sale: 112 day(s) added to holding period						
SELL	VERSUS PURCHASE	20	02/07/2013	02/12/2013	9,447.85	13,629.08	
	Wash sale: 109 day(s) added to holding period						
SELL	VERSUS PURCHASE	50	02/07/2013	02/12/2013	23,619.63	33,759.70	
	Wash sale: 107 day(s) added to holding period						
SELL	VERSUS PURCHASE	60	02/07/2013	02/12/2013	28,343.56	39,935.04	
	Wash sale: 106 day(s) added to holding period						
SELL	VERSUS PURCHASE	40	02/07/2013	02/12/2013	18,895.70	26,102.77	
	Wash sale: 98 day(s) added to holding period						
SELL	VERSUS PURCHASE	100	02/07/2013	02/12/2013	47,239.26	64,299.40	
	Wash sale: 98 day(s) added to holding period						
SELL	VERSUS PURCHASE	35	02/07/2013	02/12/2013	16,533.74	19,842.34	
	Wash sale: 71 day(s) added to holding period						
SELL	VERSUS PURCHASE	40	02/07/2013	02/12/2013	18,895.70	24,784.77	
	Wash sale: 341 day(s) added to holding period						
SALE DATE TOTAL		1,500	VARIOUS	02/12/2013	708,462.01	948,826.91	

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 68B-542991

Recipient's Identification
Number 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): APPLE INC COM

CUSIP: 037833100 (continued)

SELL	FIRST IN FIRST OUT	200	03/15/2013	03/20/2013	90,106.99	88,887.00	
SELL	FIRST IN FIRST OUT	200	03/22/2013	03/26/2013	92,206.90	92,489.18	282.28 W
SELL	FIRST IN FIRST OUT	150	03/22/2013	03/26/2013	69,155.18	69,582.00	426.82 W
	Wash sale: 4 day(s) added to holding period						
SELL	FIRST IN FIRST OUT	50	03/22/2013	03/26/2013	23,017.76	23,194.00	176.24 W
	Wash sale: 4 day(s) added to holding period						
SELL	FIRST IN FIRST OUT	150	03/25/2013	03/26/2013	69,053.29	70,540.91	
	Wash sale: 8 day(s) added to holding period						
SELL	FIRST IN FIRST OUT	50	03/25/2013	03/26/2013	23,017.76	23,547.60	
	Wash sale: 8 day(s) added to holding period						
SELL	FIRST IN FIRST OUT	100	03/25/2013	03/26/2013	46,035.52	46,742.74	
SALE DATE TOTAL		700	VARIOUS	03/26/2013	322,486.41	326,096.43	
SELL	FIRST IN FIRST OUT	200	04/29/2013	05/14/2013	88,698.60	86,707.70	
SELL	FIRST IN FIRST OUT	200	04/30/2013	05/14/2013	88,698.60	88,610.98	
SELL	FIRST IN FIRST OUT	200	05/01/2013	05/14/2013	88,698.60	87,648.60	
SELL	FIRST IN FIRST OUT	100	05/10/2013	05/14/2013	44,349.31	45,402.56	
SALE DATE TOTAL		700	VARIOUS	05/14/2013	310,445.11	308,369.84	

Recipient's Name and Address:

LASZLO BITO & OLIVIA
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2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): APPLE INC COM CUSIP: 037833100 (continued)							
SELL	FIRST IN FIRST OUT	50	07/29/2013	12/18/2013	26,954.78	22,597.35	
SELL	FIRST IN FIRST OUT	50	07/30/2013	12/18/2013	26,954.77	22,861.00	
SALE DATE TOTAL		100	VARIOUS	12/18/2013	53,909.55	45,458.35	
SECURITY TOTAL					2,938,450.21	3,662,538.34	

Description (Box 8): ARENA PHARMACEUTICAL S INC COM

SELL	FIRST IN FIRST OUT	1,000	05/28/2013	06/14/2013	7,903.26	9,147.00	
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Description (Box 8): ARM HLDGS PLC SPONSO RED ADR

SELL	FIRST IN FIRST OUT	250	07/12/2013	10/08/2013	11,650.17	10,477.00	
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Description (Box 8): ASTEX PHARMACEUTICAL S INC COM

SELL	FIRST IN FIRST OUT	2,000	03/08/2013	03/15/2013	7,899.22	9,104.20	
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Description (Box 8): ATHENAHEALTH INC COM

SELL	FIRST IN FIRST OUT	100	07/15/2013	07/17/2013	10,867.80	11,716.70	
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Description (Box 8): AXIALL CORP COM

SELL	FIRST IN FIRST OUT	500	02/13/2013	02/20/2013	28,440.71	29,394.95	954.24 W ✓
SELL	FIRST IN FIRST OUT	500	02/14/2013	02/20/2013	28,440.71	31,184.59	

Wash sale: 7 day(s) added to holding period

Recipient's Name and Address:
LASZLO BITO & OLIVIA
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2013
YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): AXIAL CORP COM CUSIP: 05463D100 (continued)

SALE DATE TOTAL	1,000	VARIOUS	02/20/2013	56,881.42	60,579.54	
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Description (Box 8): BBX CAP CORP CL A PA R

SELL	FIRST IN FIRST OUT	900	04/26/2013	05/17/2013	10,933.80	10,507.92
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Description (Box 8): BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A

SELL	FIRST IN FIRST OUT	100	07/29/2013	10/08/2013	14,811.86	13,147.53
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Description (Box 8): BIOGEN IDEC INC COM

SELL	FIRST IN FIRST OUT	100	05/14/2013	05/17/2013	22,343.50	23,148.99
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Description (Box 8): BOSTON SCIENTIFIC CO RP ISIN#US1011371077

SELL	FIRST IN FIRST OUT	1,000	05/13/2013	06/24/2013	8,993.44	8,951.00
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Description (Box 8): CBOE HLDGS INC COM

SELL	FIRST IN FIRST OUT	250	06/26/2013	07/10/2013	11,705.57	11,609.50
SELL	FIRST IN FIRST OUT	200	06/27/2013	07/10/2013	9,364.46	9,568.34
SELL	FIRST IN FIRST OUT	200	07/01/2013	07/10/2013	9,364.46	9,953.91

Wash sale: 13 day(s) added to holding period

SELL	FIRST IN FIRST OUT	25	07/01/2013	07/10/2013	1,170.56	1,218.76
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SALE DATE TOTAL	675	VARIOUS	07/10/2013	31,605.05	32,350.51	
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Recipient's Name and Address:

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Number: 22-3863244

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YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CFS BANCORP INC COM

CUSIP: 12525D102

SELL	FIRST IN FIRST OUT	1,000	05/14/2013	08/12/2013	11,387.13	10,436.50	
SELL	FIRST IN FIRST OUT	1,000	05/28/2013	08/12/2013	11,387.13	10,945.00	
SELL	FIRST IN FIRST OUT	900	07/09/2013	08/12/2013	10,248.41	10,824.36	
SALE DATE TOTAL		2,900	VARIOUS	08/12/2013	33,022.67	32,205.86	

Description (Box 8): CF INDS HLDGS INC CO M

CUSIP: 125269100

SELL	FIRST IN FIRST OUT	300	05/09/2013	05/15/2013	56,663.26	59,238.97	2,575.71 W ✓
SELL	FIRST IN FIRST OUT	300	05/10/2013	05/15/2013	56,663.25	60,245.68	

Wash sale. 6 day(s) added to holding period

SALE DATE TOTAL		600	VARIOUS	05/15/2013	113,326.51	119,484.65	
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Description (Box 8): CIGNA CORP COM

CUSIP: 125509109

SELL	FIRST IN FIRST OUT	500	02/07/2013	02/19/2013	29,945.32	30,793.25	
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Description (Box 8): CME GROUP INC COM

CUSIP: 12572Q105

SELL	FIRST IN FIRST OUT	150	05/30/2013	07/16/2013	11,479.05	10,682.70	
SELL	FIRST IN FIRST OUT	150	06/07/2013	07/16/2013	11,479.05	11,037.09	
SELL	FIRST IN FIRST OUT	150	06/17/2013	07/16/2013	11,479.05	11,696.03	216.98 W ✓
SELL	FIRST IN FIRST OUT	150	06/18/2013	07/16/2013	11,479.06	12,058.57	

Wash sale. 29 day(s) added to holding period

Recipient's Name and Address:

LASZLO BITO & OLIVIA
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Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

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YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CME GROUP INC COM

CUSIP: 12572Q105 (continued)

SALE DATE TOTAL

VARIOUS 07/16/2013 45,916.21 45,474.39

Description (Box 8): CAL DIVE INTL INC DE L COM

CUSIP: 12802T101

SELL

FIRST IN FIRST OUT

02/14/2013

02/20/2013

7,772.02

8,476.60

Description (Box 8): CANADIAN SOLAR INC C OM ISIN#CA1366351098

CUSIP: 136635109

SELL

VERSUS PURCHASE

06/27/2013

07/09/2013

9,591.33

10,306.77

715.44 W

SELL

VERSUS PURCHASE

07/01/2013

07/09/2013

9,591.33

11,685.50

2,094.17 W

Wash sale: 12 day(s) added to holding period

SALE DATE TOTAL

21,992.27

801.11 W

SELL

FIRST IN FIRST OUT

07/15/2013

08/13/2013

8,333.89

11,137.79

Wash sale: 20 day(s) added to holding period

SELL

FIRST IN FIRST OUT

07/31/2013

08/13/2013

2,381.11

3,536.07

Wash sale: 20 day(s) added to holding period

SELL

FIRST IN FIRST OUT

07/31/2013

08/13/2013

2,381.11

3,871.81

Wash sale: 49 day(s) added to holding period

SALE DATE TOTAL

18,545.67

SECURITY TOTAL

40,537.94

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 68B-542991

Recipient's Identification
Number: 22-3863244

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YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CAPITAL ONE FINL COR P COM

CUSIP: 14040H105

SELL	FIRST IN FIRST OUT	150	07/19/2013	10/08/2013	10,133.55	10,520.75	
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Description (Box 8): CAPITALSOURCE INC CO M

CUSIP: 14055X102

SELL	FIRST IN FIRST OUT	1,000	03/08/2013	03/26/2013	9,459.08	9,750.20	
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Description (Box 8): CARDIONET INC COM

CUSIP: 14159L103

SELL	VERSUS PURCHASE	2,000	06/11/2013	06/24/2013	10,525.95	9,957.40	
SELL	VERSUS PURCHASE	2,000	06/12/2013	06/24/2013	10,525.95	10,857.00	331.05 W
SELL	VERSUS PURCHASE	2,000	06/17/2013	06/24/2013	10,525.94	12,614.85	2,088.91 W

Wash sale: 12 day(s) added to holding period

SALE DATE TOTAL

33,429.25

SELL	FIRST IN FIRST OUT	2,000	06/26/2013	07/30/2013	11,164.94	14,813.31	
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Wash sale: 19 day(s) added to holding period

13,010.67

SELL	FIRST IN FIRST OUT	1,500	07/10/2013	07/30/2013	8,373.71		
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Wash sale: 34 day(s) added to holding period

27,823.98

SALE DATE TOTAL

51,116.49

SECURITY TOTAL

61,253.23

Description (Box 8): CARRIZO OIL & GAS IN C COM

CUSIP: 144577103

SELL	FIRST IN FIRST OUT	400	03/08/2013	03/22/2013	10,206.96	10,396.80	
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Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CELDEX THERAPEUTICS INC NEW COM

CUSIP: 15117B103

SELL	FIRST IN FIRST OUT	600	07/01/2013	07/08/2013	11,894.49	10,161.00	
SELL	FIRST IN FIRST OUT	600	07/02/2013	07/08/2013	11,894.49	10,932.60	
SALE DATE TOTAL		1,200	VARIOUS	07/08/2013	23,788.98	21,093.60	

Description (Box 8): CHASE CORP COM

CUSIP: 16150RT04

SELL	FIRST IN FIRST OUT	400	07/11/2013	10/03/2013	11,436.90	10,385.12	
SELL	FIRST IN FIRST OUT	375	07/15/2013	10/03/2013	10,722.10	10,513.46	
SALE DATE TOTAL		775	VARIOUS	10/03/2013	22,159.00	20,898.58	

Description (Box 8): CHIQUITA BRANDS INTL INC COM

CUSIP: 170032809

SELL	FIRST IN FIRST OUT	800	07/11/2013	10/09/2013	9,771.27	10,273.56	
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Description (Box 8): CIRCOR INTL INC COM

CUSIP: 17273K109

SELL	FIRST IN FIRST OUT	180	08/01/2013	10/08/2013	10,853.73	10,274.86	
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Description (Box 8): CITIGROUP INC COM NE W ISIN#US1729674242

CUSIP: 172967424

SELL	FIRST IN FIRST OUT	200	05/15/2013	06/20/2013	9,580.13	10,490.00	
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Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CLIFFS NAT RES INC C OM

CUSIP: 18683K101

SELL	FIRST IN FIRST OUT	500	07/29/2013	10/09/2013	10,044.47	10,328.70	
SELL	FIRST IN FIRST OUT	400	08/08/2013	10/09/2013	8,035.57	8,988.52	
SELL	FIRST IN FIRST OUT	500	08/09/2013	10/09/2013	10,044.47	12,438.25	
SALE DATE TOTAL		1,400	VARIOUS	10/09/2013	28,124.51	31,755.47	

Description (Box 8): CONCURRENT COMPUTER CORP COM NEW (SIN#US 2067104024)

CUSIP: 206710402

SELL	FIRST IN FIRST OUT	1,200	07/29/2013	10/01/2013	8,729.01	10,172.40	
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Description (Box 8): CORNING INC COM

CUSIP: 219350105

SELL	FIRST IN FIRST OUT	700	05/17/2013	06/05/2013	10,435.03	11,384.45	
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Description (Box 8): COUSINS PTYS INC CO M

CUSIP: 222795106

SELL	FIRST IN FIRST OUT	1,000	03/26/2013	05/16/2013	10,952.75	11,027.20	
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Description (Box 8): DEAN FOODS CO NEW CO M

CUSIP: 242370104

SELL	FIRST IN FIRST OUT	500	05/14/2013	06/20/2013	4,849.06	4,757.94	
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Description (Box 8): DIAMOND FOODS INC CO M

CUSIP: 252603105

SELL	FIRST IN FIRST OUT	500	06/11/2013	06/24/2013	9,584.28	9,728.80	
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Description (Box 8): DISH NETWORK CORP CL A

CUSIP: 25470M109

SELL	FIRST IN FIRST OUT	225	07/15/2013	10/03/2013	10,502.30	10,257.90	
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Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): E COMMERCE CHINA DAN GDANG INC SPONS ADS REPSTG COM CL A ISIN

CUSIP: 26833A105

SELL	FIRST IN FIRST OUT	1,000	07/30/2013	10/03/2013	11,395.99	9,707.20	
SELL	FIRST IN FIRST OUT	700	08/01/2013	10/03/2013	7,977.20	7,338.71	
SALE DATE TOTAL		1,700	VARIOUS	10/03/2013	19,373.19	17,045.91	

Description (Box 8): E TRADE FINL CORP COM NEW

CUSIP: 269246401

SELL	FIRST IN FIRST OUT	500	07/31/2013	10/08/2013	8,150.65	7,704.00	
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Description (Box 8): ENDEAVOUR INTL CORP COM NEW

CUSIP: 29259G200

SELL	FIRST IN FIRST OUT	2,300	07/10/2013	10/22/2013	13,846.08	10,374.00	
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Description (Box 8): ENDOCYTE INC COM

CUSIP: 29269A102

SELL	FIRST IN FIRST OUT	450	07/31/2013	10/15/2013	5,050.18	8,347.51	
SELL	FIRST IN FIRST OUT	500	08/01/2013	10/15/2013	5,611.31	9,572.95	
SALE DATE TOTAL		950	VARIOUS	10/15/2013	10,661.49	17,920.46	

Description (Box 8): FBR & CO COM NEW

CUSIP: 30247C400

SELL	FIRST IN FIRST OUT	350	07/15/2013	10/03/2013	9,164.43	10,981.45	
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Description (Box 8): FACEBOOK INC CL A

CUSIP: 30303M102

SELL	FIRST IN FIRST OUT	300	07/29/2013	10/03/2013	14,735.45	10,766.35	
SELL	FIRST IN FIRST OUT	250	07/30/2013	10/03/2013	12,279.54	9,504.88	

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 68B-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W= Wash Sale Loss (Box 5) O= Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): FACEBOOK INC CL A

CUSIP: 30303M102 (continued)

SALE DATE TOTAL	550	VARIOUS	10/03/2013	27,014.99	20,271.23		
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Description (Box 8): FEDERAL MOGUL CORP C OM

CUSIP: 313549404

SELL	FIRST IN FIRST OUT	500	07/31/2013	10/03/2013	8,195.40	8,274.35	
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Description (Box 8): FIRST BANCORP P R CO M NEW ISIN#PR3186727 065

CUSIP: 318672706

SELL	FIRST IN FIRST OUT	1,400	06/27/2013	08/08/2013	10,186.82	10,248.14	
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Description (Box 8): FIRST MARBLEHEAD CORP COM

CUSIP: 320771108

SELL	FIRST IN FIRST OUT	3,000	07/19/2013	10/03/2013	2,255.30	5,497.40	
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Description (Box 8): FIRST TR EXCHANGE TRADED FD AMEX BIOTECH NOLOGY INDEX FD

CUSIP: 33733E203

SELL	FIRST IN FIRST OUT	160	07/11/2013	08/12/2013	9,752.58	10,165.26	
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Description (Box 8): FLOTEK INDS INC DEL COM

CUSIP: 343389102

SELL	FIRST IN FIRST OUT	1,000	03/21/2013	04/03/2013	14,869.76	16,204.20	
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Description (Box 8): FLOWERS FOODS INC CO M

CUSIP: 343498101

SELL	FIRST IN FIRST OUT	300	05/14/2013	05/21/2013	9,804.80	10,258.05	
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Description (Box 8): FORD MOTOR CO DEL CO M PAR

CUSIP: 345370860

SELL	FIRST IN FIRST OUT	700	05/29/2013	06/20/2013	10,379.03	11,172.00	
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Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): GENERAL ELECTRIC CO COM

CUSIP: 369604103

SELL	FIRST IN FIRST OUT	400	07/19/2013	10/09/2013	9,400.88	10,113.00	
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Description (Box 8): GENWORTH FINL INC CO M CL A

CUSIP: 37247D106

SELL	FIRST IN FIRST OUT	900	07/01/2013	10/15/2013	11,643.82	10,899.60	
SELL	FIRST IN FIRST OUT	900	07/02/2013	10/15/2013	11,643.82	11,107.50	
SALE DATE TOTAL		1,800	VARIOUS	10/15/2013	23,287.64	22,007.10	

Description (Box 8): GILEAD SCIENCES INC

CUSIP: 375558103

SELL	FIRST IN FIRST OUT	200	05/14/2013	06/03/2013	10,378.83	11,456.00	
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Description (Box 8): GOOGLE INC CL A

CUSIP: 38259P508

SELL	FIRST IN FIRST OUT	100	05/13/2013	05/22/2013	89,020.45	88,263.99	
SELL	VERSUS PURCHASE	100	05/28/2013	06/24/2013	87,453.33	88,504.99	1,051.66 W
SELL	VERSUS PURCHASE	50	06/18/2013	06/24/2013	43,726.66	45,681.83	1,955.17 W
SELL	Wash sale: 27 day(s) added to holding period	50	06/19/2013	06/24/2013	43,726.66	46,240.83	2,514.17 W
SELL	VERSUS PURCHASE	50	06/19/2013	06/24/2013	43,726.66	46,240.83	
SALE DATE TOTAL		200	VARIOUS	06/24/2013	174,906.65	180,427.65	
SELL	FIRST IN FIRST OUT	50	06/27/2013	10/17/2013	44,389.25	46,127.54	
SELL	Wash sale: 33 day(s) added to holding period						

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013
YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): GOOGLE INC CL A

CUSIP: 38259P508 (continued)

SELL FIRST IN FIRST OUT 50
Wash sale: 32 day(s) added to holding period

44,389.25

46,686.54

SALE DATE TOTAL

88,778.50

92,814.08

SECURITY TOTAL

352,705.60

361,505.72

Description (Box 8): GRACO INC

CUSIP: 384109104

SELL FIRST IN FIRST OUT 140

10,230.95

10,435.78

Description (Box 8): HESS CORP COM

CUSIP: 42809H107

SELL FIRST IN FIRST OUT 140

10,904.26

10,666.63

Description (Box 8): HEWLETT PACKARD CO C OM

CUSIP: 428236103

SELL FIRST IN FIRST OUT 500

11,260.49

10,753.50

Description (Box 8): HIMAX TECHNOLOGIES I NC SPONS ADR

CUSIP: 43289P106

SELL FIRST IN FIRST OUT 3,000

13,313.69

10,483.40

SELL VERSUS PURCHASE 3,000

12,417.11

12,336.00

SELL FIRST IN FIRST OUT 2,000

7,894.82

8,774.00

SECURITY TOTAL

33,625.62

31,593.40

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): HORMEL FOODS CORP CO M

SELL	FIRST IN FIRST OUT	250	05/14/2013	05/30/2013	10,070.20	10,943.48	CUSIP: 440452100
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Description (Box 8): INTRALINKS HLDGS INC COM

SELL	FIRST IN FIRST OUT	1,200	07/08/2013	10/03/2013	10,418.03	10,592.64	CUSIP: 46118H104
SELL	FIRST IN FIRST OUT	1,100	07/11/2013	10/03/2013	9,549.86	10,422.06	
SALE DATE TOTAL		2,300	VARIOUS	10/03/2013	19,967.89	21,014.70	

Description (Box 8): ISHARES TR DOW JONES US HOME CONSTN INDE X FD

SELL	FIRST IN FIRST OUT	500	03/20/2013	04/03/2013	11,211.24	12,508.25	CUSIP: 464288752
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Description (Box 8): JA SOLAR HLDGS CO LT D SPONS ADR REPSTG 5 ORD SHS ISIN#US4660

SELL	FIRST IN FIRST OUT	1,100	07/15/2013	10/08/2013	11,347.91	9,896.37	CUSIP: 466090206
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Description (Box 8): L & L ENERGY INC COM

SELL	FIRST IN FIRST OUT	2,500	04/29/2013	05/13/2013	9,752.27	9,411.50	CUSIP: 50162D100
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Description (Box 8): LINCOLN NATL CORP IN D

SELL	FIRST IN FIRST OUT	225	08/01/2013	10/03/2013	9,396.40	10,178.88	CUSIP: 534187109
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Description (Box 8): LIONS GATE ENTMT COR P COM NEW

SELL	FIRST IN FIRST OUT	400	05/15/2013	05/22/2013	10,373.53	11,244.60	CUSIP: 535919203
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Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part 1, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MDU RES GROUP INC CO M

CUSIP: 552690109

SELL	FIRST IN FIRST OUT	375	07/19/2013	10/24/2013	11,117.35	10,852.39	
SELL	FIRST IN FIRST OUT	250	08/01/2013	10/24/2013	7,411.56	7,565.25	
SALE DATE TOTAL		625	VARIOUS	10/24/2013	18,528.91	18,417.64	

Description (Box 8): MGIC INVESTMENT CORP ORATION

CUSIP: 552848103

SELL	FIRST IN FIRST OUT	1,000	08/01/2013	10/03/2013	7,123.82	8,256.60	
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Description (Box 8): MANKIND CORP COM

CUSIP: 56400P201

SELL	FIRST IN FIRST OUT	3,000	03/12/2013	04/05/2013	11,159.84	10,896.00	
SELL	FIRST IN FIRST OUT	1,300	06/11/2013	06/18/2013	8,336.66	10,444.58	
SECURITY TOTAL					19,496.50	21,340.58	

Description (Box 8): MARCHEX INC CL B

CUSIP: 56624R108

SELL	FIRST IN FIRST OUT	1,600	07/11/2013	08/06/2013	9,329.79	10,225.24	
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Description (Box 8): MASTERCARD INC CL A COM

CUSIP: 57636Q104

SELL	VERSUS PURCHASE	100	06/19/2013	06/24/2013	56,463.21	59,108.99	1,322.89 *
SELL	VERSUS PURCHASE	50	07/09/2013	07/17/2013	29,018.49	31,135.89	

Wash sale: 5 day(s) added to holding period

SECURITY TOTAL

85,481.70

90,244.88

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method (Box 1e)	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MEDIA GEN INC CL A

SELL	FIRST IN FIRST OUT	1,000	07/09/2013	08/06/2013	10,475.31	10,856.40	
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CUSIP: 584404107

Description (Box 8): METHODE ELECTRONICS INC COM

SELL	FIRST IN FIRST OUT	600	06/26/2013	08/09/2013	10,681.21	10,025.70	
SELL	FIRST IN FIRST OUT	700	06/27/2013	08/09/2013	12,461.41	11,905.67	
SALE DATE TOTAL		1,300	VARIOUS	08/09/2013	23,142.62	21,931.37	

CUSIP: 591520200

Description (Box 8): METLIFE INC COM

SELL	FIRST IN FIRST OUT	200	08/01/2013	10/09/2013	9,191.88	10,499.00	
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CUSIP: 59156R108

Description (Box 8): MICRON TECHNOLOGY IN C

SELL	FIRST IN FIRST OUT	800	06/11/2013	07/09/2013	10,581.45	10,499.00	
SELL	FIRST IN FIRST OUT	800	06/18/2013	07/09/2013	10,581.45	11,213.00	
SELL	FIRST IN FIRST OUT	700	06/27/2013	07/09/2013	9,258.76	10,943.75	552.61 W

CUSIP: 595112103

Wash sale: 21 day(s) added to holding period

SALE DATE TOTAL		2,300	VARIOUS	07/09/2013	30,421.66	32,655.75	
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Description (Box 8): MITEK SYS INC COM NE W

SELL	FIRST IN FIRST OUT	2,000	04/29/2013	05/08/2013	9,392.18	10,956.00	
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CUSIP: 606710200

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 68B-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MODINE MFG CO COM

CUSIP: 607828100

SELL	FIRST IN FIRST OUT	500	08/01/2013	10/08/2013	6,859.92	6,794.35	
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Description (Box 8): MOLYCORP INC DEL COM

CUSIP: 608753109

SELL	FIRST IN FIRST OUT	1,500	07/10/2013	10/08/2013	10,520.01	10,530.00	
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Description (Box 8): MOSAIC CO NEW COM

CUSIP: 61945C103

SELL	VERSUS PURCHASE	300	04/25/2012	01/15/2013	17,830.80	16,091.40	
SELL	VERSUS PURCHASE	200	07/17/2012	01/15/2013	11,887.20	12,562.15	674.95 W
SELL	Wash sale: 164 day(s) added to holding period	100	07/18/2012	01/15/2013	5,943.60	6,191.07	247.47 W
SELL	VERSUS PURCHASE	100	07/18/2012	01/15/2013	5,943.60	5,975.28	31.68 W
SELL	Wash sale: 164 day(s) added to holding period	200	08/16/2012	01/15/2013	11,887.20	12,227.40	340.20 W
SELL	VERSUS PURCHASE	100	08/16/2012	01/15/2013	5,943.60	6,834.48	890.88 W
SELL	Wash sale: 133 day(s) added to holding period	100	11/29/2012	01/15/2013	5,943.59	5,569.50	
SELL	VERSUS PURCHASE	100	VARIOUS	01/15/2013	65,379.59	65,451.28	
SALE DATE TOTAL		1,100					

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MOSAIC CO NEW COM

CUSIP: 61945C103 (continued)

SELL	VERSUS PURCHASE	200	01/25/2013	01/31/2013	12,091.53	13,305.95	
	Wash sale: 182 day(s) added to holding period						
SELL	VERSUS PURCHASE	100	01/25/2013	01/31/2013	6,045.76	6,562.97	
	Wash sale: 181 day(s) added to holding period						
SELL	VERSUS PURCHASE	100	01/25/2013	01/31/2013	6,045.76	6,347.18	
	Wash sale: 181 day(s) added to holding period						
SELL	VERSUS PURCHASE	200	01/25/2013	01/31/2013	12,091.53	12,971.20	
	Wash sale: 152 day(s) added to holding period						
SELL	VERSUS PURCHASE	100	01/25/2013	01/31/2013	6,045.76	7,206.38	
	Wash sale: 152 day(s) added to holding period						
SELL	VERSUS PURCHASE	300	01/25/2013	01/31/2013	18,137.30	18,946.50	
SALE DATE TOTAL		1,000	VARIOUS	01/31/2013	60,457.64	65,340.18	
SECURITY TOTAL					125,837.23	130,791.46	

Description (Box 8): NII HLDGS INC CL B NEW

CUSIP: 62913F201

SELL	FIRST IN FIRST OUT	1,000	04/29/2013	05/02/2013	7,758.82	9,575.00	
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Description (Box 8): NATIONAL TECHNICAL S YS INC COM

CUSIP: 638104109

SELL	FIRST IN FIRST OUT	700	07/01/2013	10/24/2013	15,999.47	10,634.40	
SELL	FIRST IN FIRST OUT	600	07/08/2013	10/24/2013	13,713.84	10,074.06	

Seq # (6BB 149515)

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): NATIONAL TECHNICAL SYS INC COM

CUSIP: 638104109 (continued)

SALE DATE TOTAL	1,300	VARIOUS	10/24/2013	29,713.31	20,708.46	
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Description (Box 8): NETAPP INC COM

CUSIP: 64110D104

SELL	FIRST IN FIRST OUT	300	05/16/2013	05/21/2013	10,760.25	11,797.50
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Description (Box 8): NETFLIX INC COM

CUSIP: 64110L106

SELL	FIRST IN FIRST OUT	50	07/12/2013	07/22/2013	12,833.77	12,851.00
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Description (Box 8): NQ MOBILE INC ADR RE PSTG 5 CL A SHS

CUSIP: 64118U108

SELL	FIRST IN FIRST OUT	700	07/30/2013	08/06/2013	11,899.27	10,728.27
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Description (Box 8): NEW ORIENTAL ED & TE CHNOLOGY GROUP INC S PONSORED ADR REPSTG

CUSIP: 647581107

SELL	FIRST IN FIRST OUT	500	05/28/2013	06/20/2013	10,340.61	10,911.50
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Description (Box 8): NEXSTAR BROADCASTING GROUP INC CL A

CUSIP: 65336K103

SELL	FIRST IN FIRST OUT	350	06/17/2013	07/08/2013	13,326.37	11,518.36
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SELL	FIRST IN FIRST OUT	300	06/18/2013	07/08/2013	11,422.60	10,521.00
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SALE DATE TOTAL		650	VARIOUS	07/08/2013	24,748.97	22,039.36
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Description (Box 8): OI S A SPONS ADR REP STG PFD ISIN# US67085 12032

CUSIP: 670851203

SELL	FIRST IN FIRST OUT	2,500	07/26/2013	10/03/2013	4,330.22	5,672.25
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Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W= Wash Sale Loss (Box 5) O= Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part 1, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): OCZ TECHNOLOGY GROUP INC COM CUSIP: 67086E303							
SELL	FIRST IN FIRST OUT	2,500	07/29/2013	10/09/2013	2,996.99	4,980.75	
Description (Box 8): OVERSTOCK COM INC DE L COM CUSIP: 690370101							
SELL	FIRST IN FIRST OUT	400	06/27/2013	07/03/2013	11,129.94	11,417.68	251.77 W
SELL	FIRST IN FIRST OUT	350	07/01/2013	07/03/2013	9,738.69	10,995.90	
Wash sale: 6 day(s) added to holding period							
SALE DATE TOTAL		750	VARIOUS	07/03/2013	20,868.63	22,413.58	

Description (Box 8): PACWEST BANCORP DEL COM CUSIP: 695263103							
SELL	FIRST IN FIRST OUT	275	08/01/2013	10/15/2013	9,944.50	10,198.93	

Description (Box 8): PARK CITY GROUP INC COM NEW CUSIP: 700215304							
SELL	FIRST IN FIRST OUT	1,400	06/27/2013	08/02/2013	9,566.07	10,728.90	

Description (Box 8): PAYCHEX INC COM CUSIP: 704326107							
SELL	FIRST IN FIRST OUT	250	08/01/2013	10/09/2013	9,800.00	10,314.75	

Description (Box 8): PENGROWTH ENERGY COR P COM ISIN#CA70706P1 045 CUSIP: 70706P104							
SELL	FIRST IN FIRST OUT	2,000	03/07/2013	04/05/2013	9,443.29	10,123.80	680.51 W
SELL	FIRST IN FIRST OUT	2,000	03/11/2013	04/05/2013	9,443.28	11,605.11	

Wash sale: 29 day(s) added to holding period

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 68B-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): PENGROWTH ENERGY CORP COM ISIN#CA70706P1 045 CUSIP: 70706P104 (continued)

SALE DATE TOTAL		4,000	VARIOUS	04/05/2013	18,886.57	21,728.91	
SELL	FIRST IN FIRST OUT	1,700	07/19/2013	10/09/2013	10,177.03	10,222.07	
SECURITY TOTAL					29,063.60	31,950.98	

Description (Box 8): POTASH CORP OF SASKA TCHEWAN INC COM ISIN #CA73755L1076 CUSIP: 73755L107

SELL	FIRST IN FIRST OUT	1,000	01/25/2013	01/31/2013	42,348.04	43,636.80	
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Description (Box 8): POWER INTEGRATIONS I NC COM CUSIP: 739276103

SELL	FIRST IN FIRST OUT	200	07/15/2013	10/07/2013	10,563.67	10,148.40	
SELL	FIRST IN FIRST OUT	180	07/31/2013	10/07/2013	9,507.30	10,067.68	
SALE DATE TOTAL		380	VARIOUS	10/07/2013	20,070.97	20,216.08	

Description (Box 8): PRICELINE COM INC CO M NEW CUSIP: 741503403

SELL	FIRST IN FIRST OUT	35	07/09/2013	07/16/2013	31,196.60	31,361.50	
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Description (Box 8): PROSHARES TR PROSHAR ES SHORT MSCI EAFE CUSIP: 74347R370

SELL	FIRST IN FIRST OUT	1,000	06/05/2013	06/07/2013	38,612.92	39,596.20	
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Description (Box 8): PROSHARES TR PROSHAR ES SHORT MSCI EMERGI NG MARKETS CUSIP: 74347R396

SELL	FIRST IN FIRST OUT	3,000	06/05/2013	06/27/2013	90,059.53	86,340.60	
SELL	FIRST IN FIRST OUT	3,000	06/20/2013	06/27/2013	90,059.53	93,531.00	

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 688-542991

Recipient's Identification
Number: 22-3863244

2013
YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): PROSHARES TR PROSHARES SHORT MSCI EMERGING MARKETS

CUSIP: 74347R396 (continued)

SALE DATE TOTAL	6,000	VARIOUS	06/27/2013	180,119.06	179,871.60
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Description (Box 8): QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734MT099

CUSIP: 74734M109

SELL	FIRST IN FIRST OUT	175	07/15/2013	10/08/2013	13,594.31	9,864.80
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Description (Box 8): RADIAN GROUP INC COM

CUSIP: 750236T01

SELL	FIRST IN FIRST OUT	1,000	03/01/2013	03/26/2013	9,983.37	9,351.60
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SELL	FIRST IN FIRST OUT	700	05/14/2013	06/03/2013	8,485.85	10,006.78
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SECURITY TOTAL				18,469.22	19,358.38
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Description (Box 8): RAMBUS INC DEL COM

CUSIP: 750917106

SELL	FIRST IN FIRST OUT	1,200	06/12/2013	06/24/2013	9,833.50	10,496.28
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Description (Box 8): RAYTHEON CO COM NEW

CUSIP: 755111507

SELL	FIRST IN FIRST OUT	150	07/29/2013	10/03/2013	11,212.10	10,801.30
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Description (Box 8): RESTORATION HARDWARE HLDGS INC COM

CUSIP: 761283100

SELL	FIRST IN FIRST OUT	150	06/17/2013	06/24/2013	10,273.41	10,970.49
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Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): REVOLUTION LTG TECHNOLOGIES INC COM CUSIP: 76155G107							
SELL	FIRST IN FIRST OUT	2,500	04/26/2013	05/08/2013	7,585.33	9,619.50	2,034.17 W
SELL	FIRST IN FIRST OUT	2,500	05/01/2013	05/08/2013	7,585.32	10,655.17	
Wash sale 12 day(s) added to holding period							
SALE DATE TOTAL		5,000	VARIOUS	05/08/2013	15,170.65	20,274.67	
SELL	FIRST IN FIRST OUT	2,000	07/15/2013	08/09/2013	7,629.46	10,209.00	
SECURITY TOTAL					22,800.11	30,483.67	

Description (Box 8): ROCKWELL MED INC COM CUSIP: 774374102							
SELL	FIRST IN FIRST OUT	1,800	07/15/2013	10/09/2013	19,561.16	10,182.30	

Description (Box 8): RYLAND GROUP INC COM CUSIP: 783764103							
SELL	FIRST IN FIRST OUT	200	05/13/2013	05/29/2013	9,012.86	10,156.90	

Description (Box 8): SPDR SER TR S&P REGL BKG ETF CUSIP: 78464A698							
SELL	FIRST IN FIRST OUT	300	07/01/2013	10/15/2013	10,911.08	10,657.05	
SELL	FIRST IN FIRST OUT	300	07/02/2013	10/15/2013	10,911.08	10,747.20	
SALE DATE TOTAL		600	VARIOUS	10/15/2013	21,822.16	21,404.25	

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 CUSIP: 78467X109

SELL FIRST IN FIRST OUT 300 05/21/2013 06/05/2013 44,900.12 46,347.90 1,447.78 W

SELL FIRST IN FIRST OUT 300 05/28/2013 06/05/2013 44,900.11 47,912.37

Wash sale: 15 day(s) added to holding period

SALE DATE TOTAL 600 VARIOUS 06/05/2013 89,800.23 94,260.27

Description (Box 8): SANDISK CORP CUSIP: 80004C101

SELL FIRST IN FIRST OUT 200 06/18/2013 06/24/2013 11,322.00 12,831.90

Description (Box 8): SEMILEDS CORP COM CUSIP: 816645105

SELL FIRST IN FIRST OUT 2,500 04/29/2013 05/09/2013 3,385.17 5,682.00 2,296.83 W

SELL FIRST IN FIRST OUT 2,500 05/01/2013 05/09/2013 3,385.17 6,644.33

Wash sale: 10 day(s) added to holding period

SALE DATE TOTAL 5,000 VARIOUS 05/09/2013 6,770.34 12,326.33

Description (Box 8): SHANDA GAMES LTD SPO N ADR REPSTG CL A IS IN#US81941U1051 CUSIP: 81941U105

SELL FIRST IN FIRST OUT 1,600 07/26/2013 08/06/2013 6,530.32 10,248.44

Description (Box 8): SILICON GRAPHICS INT L CORP COM CUSIP: 82706L108

SELL FIRST IN FIRST OUT 1,000 01/25/2013 02/21/2013 14,432.27 13,265.00

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): SIRIUS XM RADIO INC COM

CUSIP: 82967N108

SELL	VERSUS PURCHASE	2,000	10/16/2012	01/24/2013	6,074.06	5,731.40	
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Description (Box 8): SPREADTRUM COMMUNICATIONS INC SPON ADR

CUSIP: 849415203

SELL	FIRST IN FIRST OUT	400	06/19/2013	08/06/2013	11,789.59	9,741.92	
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Description (Box 8): STATE STR CORP COM

CUSIP: 857477103

SELL	FIRST IN FIRST OUT	200	05/17/2013	06/21/2013	12,770.94	13,267.70	387.57 *
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SELL	FIRST IN FIRST OUT	150	05/28/2013	06/21/2013	9,578.20	10,684.10	
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Wash sale: 35 day(s) added to holding period

SALE DATE TOTAL		350	VARIOUS	06/21/2013	22,349.14	23,971.80	
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Description (Box 8): SUNPOWER CORP COM

CUSIP: 867652406

SELL	FIRST IN FIRST OUT	1,500	02/14/2013	02/22/2013	18,884.87	18,530.45	
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SELL	FIRST IN FIRST OUT	1,500	02/15/2013	02/22/2013	18,884.87	17,396.55	
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SALE DATE TOTAL		3,000	VARIOUS	02/22/2013	37,769.74	35,927.00	
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SELL	FIRST IN FIRST OUT	500	05/13/2013	06/14/2013	9,186.03	9,818.05	
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SELL	FIRST IN FIRST OUT	350	07/15/2013	10/03/2013	9,706.93	9,690.45	
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SECURITY TOTAL					56,662.70	55,435.50	
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Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): TESLA MTRS INC COM

SELL	FIRST IN FIRST OUT	100	07/09/2013	07/16/2013	11,361.80	12,634.45	
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CUSIP: 88160R101

Description (Box 8): TESORO CORP COM

SELL	FIRST IN FIRST OUT	800	02/08/2013	02/20/2013	42,485.08	43,166.92	
SELL	FIRST IN FIRST OUT	200	05/17/2013	06/04/2013	11,566.81	12,490.98	
SELL	VERSUS PURCHASE	175	07/31/2013	10/01/2013	7,539.43	10,245.81	
SECURITY TOTAL					61,591.32	65,903.71	

CUSIP: 881609101

Description (Box 8): 3D SYS CORP DEL COM NEW

SELL	FIRST IN FIRST OUT	300	04/30/2013	05/08/2013	12,118.92	11,651.25	
SELL	FIRST IN FIRST OUT	200	07/29/2013	10/08/2013	10,385.16	10,435.90	
SECURITY TOTAL					22,504.08	22,087.15	

CUSIP: 88554D205

Description (Box 8): TRIQUINT SEMICONDUCTOR INC COM

SELL	FIRST IN FIRST OUT	1,600	05/20/2013	06/24/2013	10,505.20	10,367.96	
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CUSIP: 89674K103

Description (Box 8): U S AWYS GROUP INC C OM

SELL	FIRST IN FIRST OUT	500	05/15/2013	05/21/2013	8,828.79	9,608.70	
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CUSIP: 90341W108

Description (Box 8): UNUM GROUP COM

SELL	FIRST IN FIRST OUT	300	08/01/2013	08/06/2013	9,182.48	10,041.50	
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CUSIP: 91529V106

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 68B-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): VALEANT PHARMACEUTIC ALS INTL INC CDA COM ISIN#CA91911K1021 CUSIP: 91911K102

SELL	FIRST IN FIRST OUT	150	07/01/2013	10/08/2013	15,919.14	13,456.63	
SELL	FIRST IN FIRST OUT	125	07/02/2013	10/08/2013	13,265.95	11,247.24	
SALE DATE TOTAL		275	VARIOUS	10/08/2013	29,185.09	24,703.87	

Description (Box 8): VISA INC COM CL A CUSIP: 92826C839

SELL	FIRST IN FIRST OUT	100	06/27/2013	07/17/2013	18,801.17	18,611.80	
SELL	FIRST IN FIRST OUT	100	07/01/2013	07/17/2013	18,801.17	18,741.99	
SALE DATE TOTAL		200	VARIOUS	07/17/2013	37,602.34	37,353.79	

Description (Box 8): VISHAY INTERTECHNOLO GY INC CUSIP: 928298108

SELL	FIRST IN FIRST OUT	2,000	02/13/2013	04/02/2013	25,676.22	26,821.00	
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Description (Box 8): WHITEWAVE FOODS CO C OM CL A CUSIP: 966244105

CASH IN LIEU	FIRST IN FIRST OUT	722	05/14/2013	05/30/2013	13.06	13.02	
SELL	FIRST IN FIRST OUT	127	05/14/2013	06/03/2013	2,032.25	2,288.25	
SECURITY TOTAL					2,045.31	2,301.27	

Description (Box 8): WHITEWAVE FOODS CO C OM CL B CUSIP: 966244204

CASH IN LIEU	FIRST IN FIRST OUT	901	05/14/2013	05/30/2013	15.41	15.48	
SELL	FIRST IN FIRST OUT	181	05/14/2013	06/03/2013	2,705.22	3,109.06	

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): WHITEWAVE FOODS CO C OM CL B

CUSIP: 966244204 (continued)

SECURITY TOTAL

2,720.63 3,124.54

Description (Box 8): XILINX INC COM

CUSIP: 983919101

SELL FIRST IN FIRST OUT

250

05/30/2013 06/21/2013

9,480.46 10,581.88

Description (Box 8): XOMA CORP DEL COM

CUSIP: 984191107

SELL FIRST IN FIRST OUT

1,500

07/15/2013 08/12/2013

5,784.29 7,304.60

Description (Box 8): YPF SOCIEDAD ANONIMA SPONSORED ADR REPST G CLASS D SHARES

CUSIP: 984245100

SELL FIRST IN FIRST OUT

1,000

01/29/2013 02/11/2013

16,149.73 17,838.10

Description (Box 8): YY INC ADS REPSTG CO M CL A ISIN#US98426T 1060

CUSIP: 98426T106

SELL FIRST IN FIRST OUT

250

07/26/2013 10/03/2013

12,278.86 10,653.48

Description (Box 8): ZALE CORP NEW

CUSIP: 988858106

SELL FIRST IN FIRST OUT

1,100

06/11/2013 06/21/2013

9,055.21 10,356.83

SELL FIRST IN FIRST OUT

1,100

06/17/2013 06/21/2013

9,055.21 12,097.78

Wash sale: 10 day(s) added to holding period

SALE DATE TOTAL

2,200 18,110.42 22,454.61

Description (Box 8): ZHONE TECHNOLOGIES INC NEW COM NEW

CUSIP: 98950P884

SELL FIRST IN FIRST OUT

2,000

07/26/2013 10/09/2013

5,598.15 6,789.80

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method (Box 1e)	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Covered Total					6,157,036.40	6,969,817.36	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8):	APPLE INC COM CUSIP: 037833100						
SELL	VERSUS PURCHASE	100	11/23/2011	01/24/2013	45,204.58	37,080.00	
SELL	VERSUS PURCHASE	195	01/09/2012	01/24/2013	88,148.90	82,928.63	
SELL	VERSUS PURCHASE	5	01/09/2012	01/24/2013	2,295.86	2,126.37	
SALE DATE TOTAL		300	VARIOUS	01/24/2013	135,649.34	122,135.00	
Long-Term Covered Total					135,649.34	122,135.00	
Covered Total					6,292,685.74	7,091,952.36	

Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.

Noncovered (Box 6a)

Description (Box 8):	ALLIANCEBERNSTEIN HL DGS L P UNIT LTD PARTNERSHIP INT CUSIP: 01881GT06						
SELL		400		06/05/2013	9,406.34		
SELL		400		06/05/2013	9,406.33		
SALE DATE TOTAL		800		06/05/2013	18,812.67		
Description (Box 8):	APPLE INC COM CUSIP: 037833100						
SELL		70		01/04/2013	36,931.42		
SELL		100		01/04/2013	52,759.17		
SELL		115		01/04/2013	60,673.04		

Recipient's Name and Address:

LASZLO BITO & OLIVIA
CARINO FOUNDATION INC

Account Number: 6BB-542991

Recipient's Identification
Number: 22-3863244

2013

YOUR TAX INFORMATION STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.							
Noncovered (Box 6a) (continued)							
Description (Box 8): APPLE INC COM							
CUSIP: 0378333100 (continued)							
SALE DATE TOTAL		285		01/04/2013	150,363.63		
SELL		85		01/23/2013	43,218.30		
SELL		40		01/23/2013	20,338.03		
SALE DATE TOTAL		125		01/23/2013	63,556.33		
SELL		60		01/24/2013	27,122.75		
SELL		100		01/24/2013	45,204.58		
SELL		45		01/24/2013	20,342.06		
SELL		500		01/24/2013	226,022.88		
SALE DATE TOTAL		705		01/24/2013	318,692.27		
SECURITY TOTAL					532,612.23		
Other Noncovered Total					551,424.90	0.00	
Noncovered Total					551,424.90	0.00	
Total					6,844,110.64	7,091,952.36	321,946.31 w

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered securities.

Type of Gain or (Loss) (Box 1c). The first two section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Account # 6BB542991
 Account Short Na LASZLO BITO AND OLIVIA CARINO FOUNDATION
 Period 12/31/2013

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec Description	Cost Basis	Proceeds	Gain/Loss	Term
06/05/2013	05/21/2013	400 00	AB	ALLIANCEBERNSTEIN HLDGS L P	11,006 00	9,406 33	-1,599 67	Short
06/05/2013	05/07/2013	400 00	AB	ALLIANCEBERNSTEIN HLDGS L P	10,380 80	9,406 34	-974 46	Short
Total Short Term Noncovered					21,386 80	18,812 67	-2,574 13	
01/04/2013	10/05/2011	115 00	AAPL	APPLE INC COM	43,717 61	60,673 04	16,955 43	Long
01/04/2013	09/20/2011	100 00	AAPL	APPLE INC COM	42,251 00	52,759 17	10,508 17	Long
01/04/2013	09/19/2011	70 00	AAPL	APPLE INC COM	28,753 20	36,931 42	8,178 22	Long
01/24/2013	11/10/2011	500 00	AAPL	APPLE INC COM	192,731 00	226,022 88	33,291 88	Long
01/24/2013	10/18/2011	45 00	AAPL	APPLE INC COM	19,018 85	20,342 06	1,323 21	Long
01/24/2013	10/17/2011	100 00	AAPL	APPLE INC COM	42,163 00	45,204 58	3,041 58	Long
01/24/2013	10/17/2011	60 00	AAPL	APPLE INC COM	25,664 40	27,122 75	1,458 35	Long
01/23/2013	10/17/2011	40 00	AAPL	APPLE INC COM	17,109 60	20,338 03	3,228 43	Long
01/23/2013	10/05/2011	85 00	AAPL	APPLE INC COM	32,313 01	43,218 30	10,905 29	Long
Total Long Term Noncovered					443,721 67	532,612 23	88,890 56	
Total Noncovered					465,108 47	551,424 90	86,316 43	

Account # 6BB542991

Account S CARINO Wash Sales

1698
18526 2
9954.62
13339 18
13962.14
7332 3
11785.48
7458 24
2969 1
4235.24
3385.12
3243.37
5930 24
5396 74
3407.2
15541.85
11479.24
11493.24
10073.47
7126 03
1185 64
21914 88
21570 89
17079.11
4233.18
10269 94
11747 33
7310.96
17319.87
3399.51
5992 96
282.28
426 82
176.24
954.24
203.88
2575.71
216 98
715.44
2094 17
801 11
331.05
2088.91
2736.28
1051 66
1955.17
2514.17
1322 89
552.61
674 95
247.47
31.68
340.2
890.88
251.77
680.51
2034 17
1447.78
2296.83
387.57
1301 62

Total Wash Sales Adju 321946.3