Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▸ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▸ **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
REVERSIBLE DESTINY FOUNDATION INC

A Employer identification number
27-3097425

Number and street (or P O box number if mail is not delivered to street address)
124 WEST HOUSTON STREET

Room/suite

B Telephone number (see instructions)
(212) 674-1613

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10012

C If exemption application is pending, check here ▸ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▸ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▸ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▸ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▸$ 867,322

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▸ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▸ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	22	22	22	
	4	Dividends and interest from securities	21,333	21,333	21,333	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	68,639			
	b	Gross sales price for all assets on line 6a 1,311,376				
	7	Capital gain net income (from Part IV, line 2)		68,639		
	8	Net short-term capital gain			13,517	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,521			
	12	**Total.** Add lines 1 through 11	97,515	89,994	34,872	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	107,405			107,405
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	14,767			14,767
	b	Accounting fees (attach schedule)	12,335	6,168		6,167
	c	Other professional fees (attach schedule)	189,880			189,880
	17	Interest	2	2		
	18	Taxes (attach schedule) (see instructions)	11,731	3,004		8,727
	19	Depreciation (attach schedule) and depletion	2,915			
	20	Occupancy				
	21	Travel, conferences, and meetings	8,385			8,385
	22	Printing and publications	1,049			1,049
	23	Other expenses (attach schedule)	103,206	4,688		98,518
	24	**Total operating and administrative expenses.** Add lines 13 through 23	451,675	13,862		434,898
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	451,675	13,862		434,898
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-354,160			
	b	**Net investment income** (if negative, enter -0-)		76,132		
	c	**Adjusted net income** (if negative, enter -0-)			34,872	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2,339	21,319	21,319
2	Savings and temporary cash investments	29,189	33,590	33,590
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)	606,681		
c	Investments—corporate bonds (attach schedule)	573,712	806,463	804,005
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 ▶ 19,336 Less accumulated depreciation (attach schedule) ▶ 10,928	8,896	8,408	8,408
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,220,817	869,780	867,322
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons	64,188	68,538	
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	1,227		
23	**Total liabilities** (add lines 17 through 22)	65,415	68,538	
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	1,155,402	801,242	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,155,402	801,242	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,220,817	869,780	

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	1,155,402
2	Enter amount from Part I, line 27a	2	-354,160
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	801,242
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	801,242

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	Capital Gain Dividends			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				305
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	68,639
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	13,517

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			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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	1,523
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,523
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,523
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 3,091		
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	3,091
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	1,568
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,568 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW REVERSIBLEDESTINY ORG

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(212) 674-1613

Located at ▶124 WEST HOUSTON STREET NEW YORK NY ZIP+4 ▶10012

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 |

			Yes	No
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		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)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3b		No
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**		**No**
	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**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
MADELINE ARAKAWA GINS 124 WEST HOUSTON STREET NEW YORK, NY 10012	President 40 00	0		
MOMOYO HOMMA 2-15-2 INOKASHIRA MITAKA-SHI, TOKYO 181-0001 JA	Secretary 5 00	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHANNA POST MACNAIR 124 WEST HOUSTON STREET NEW YORK, NY 10012	ARCHITECT 40 00	63,279	2,990	
Total number of other employees paid over $50,000 ▶				

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE INVENTION, FUNDING AND ASSEMBLY OF WORKS OF PROCEDURAL ARCHITECTURE IN PUBLIC PLACES IN EXPERIMENTAL MATERIALS TO BE REALIZED BY ARTISTS IN ALL MEDIA (INCLUDING BUT NOT LIMITED TO POETS AND PHILOSOPHERS) BOTH FOR EXPLORING THE FULL RANGE OF HUMAN CAPABILITY AND FOR FIGURING OUT HOW TO EXTEND HUMAN LIFESPAN	434,898
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,005,131
b	Average of monthly cash balances	1b	43,219
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,048,350
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	
3	Subtract line 2 from line 1d	3	1,048,350
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,725
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,032,625
6	**Minimum investment return.** Enter 5% of line 5	6	51,631

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	434,898
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	434,898
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	434,898

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				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ __________				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶ 2010-03-12

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	34,872	38,515	78,000	355	151,742
b 85% of line 2a	29,641	32,738	66,300	302	128,981
c Qualifying distributions from Part XII, line 4 for each year listed	434,898	461,345	470,631	81,025	1,447,899
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	434,898	461,345	470,631	81,025	1,447,899
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	34,420	47,128	60,861	24,522	166,931
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

MADELINE ARAKAWA GINS

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a ROYALTIES					7,521
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	22	
4 Dividends and interest from securities. . . .			14	21,333	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	68,639	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				89,994	7,521

13 **Total.** Add line 12, columns (b), (d), and (e). 13 97,515

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**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

b 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

******	2014-11-25	******
Signature of officer or trustee	Date	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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MAX EISIKOVIC				P00283635
Firm's name ▶ Eisikovic & Kane LLP			Firm's EIN ▶	
Firm's address ▶ 1430 Broadway Suite 1105 New York, NY 100183394			Phone no (212) 944-7733	

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TY 2013 Accounting Fees Schedule

Name: REVERSIBLE DESTINY FOUNDATION INC

EIN: 27-3097425

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,335	6,168	0	6,167

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TY 2013 Depreciation Schedule

Name: REVERSIBLE DESTINY FOUNDATION INC

EIN: 27-3097425

Software ID: 13000170

Software Version: 2013v3.1

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MACHINERY & EQUIPMENT	2010-07-01	8,292	4,660	53	11 52 %	955			
MACHINERY & EQUIPMENT	2010-07-01	4,054	2,220	53	11 52 %	467			
MACHINERY & EQUIPMENT	2011-05-09	689	358	53	19 20 %	132			
MACHINERY & EQUIPMENT	2012-04-04	3,874	775	53	32 00 %	1,240			
MACHINERY & EQUIPMENT	2013-11-04	2,427		53	5 00 %	121			

TY 2013 Investments Corporate Bonds Schedule

Name: REVERSIBLE DESTINY FOUNDATION INC

EIN: 27-3097425

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BOND SECURITIES - SEE ATTACHED	806,463	804,005

TY 2013 Land, Etc. Schedule

Name: REVERSIBLE DESTINY FOUNDATION INC

EIN: 27-3097425

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	19,336	10,928	8,408	8,408

TY 2013 Legal Fees Schedule

Name: REVERSIBLE DESTINY FOUNDATION INC

EIN: 27-3097425

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	14,767	0	0	14,767

TY 2013 Other Expenses Schedule

Name: REVERSIBLE DESTINY FOUNDATION INC

EIN: 27-3097425

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	1,092			1,092
COMPUTER EXPENSES	1,874			1,874
DUES AND SUBSCRIPTIONS	1,281			1,281
EMPLOYEE BENEFITS	7,612			7,612
FILING FEES	250			250
INSURANCE EXPENSES	7,883			7,883
INTERNET ACCESS FEES	2,364			2,364
INVESTMENT FEES	4,688	4,688		
MEALS & ENTERTAINMENT	3,822			3,822
OFFICE EXPENSES	40,327			40,327
PAYROLL PROCESSING FEE	3,721			3,721
POSTAGE	1,303			1,303
REPAIRS & MAINTENANCE	4,965			4,965
TELEPHONE EXPENSES	5,136			5,136
UTILITIES	16,888			16,888

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TY 2013 Other Income Schedule

Name: REVERSIBLE DESTINY FOUNDATION INC

EIN: 27-3097425

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	7,521		

TY 2013 Other Professional Fees Schedule

Name: REVERSIBLE DESTINY FOUNDATION INC

EIN: 27-3097425

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING FEES	14,115	0	0	14,115
OUTSIDE CONTRACTORS & OTHER PROFESSIONAL	175,765	0	0	175,765

TY 2013 Taxes Schedule

Name: REVERSIBLE DESTINY FOUNDATION INC

EIN: 27-3097425

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVESTMENTS	4	4		
INCOME TAXES	3,000	3,000		
PAYROLL TAXES	8,727			8,727

Capital Gains Report

REVERSIBLE DESTINY FOUNDATION, INC. (Account: 888-59947) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
03/15/2012	01/07/2013	15	TIBCO SOFTWARE INC	21.89	30.53	328.29	458.01	-129.72
05/31/2012	01/09/2013	5	INTL BUSINESS MACHINES CORP	191.94	194.30	959.71	971.50	-11.79
11/01/2012	01/09/2013	3	LIBERTY MEDIA CORP - LIBER-A	121.26	114.25	363.78	342.74	21.04
06/13/2012	01/09/2013	5	SHERWIN-WILLIAMS CO/THE	162 23	130.42	811.15	652.11	159.04
08/22/2012	01/09/2013	6	UNITED TECHNOLOGIES CORP	84.53	79.45	507 19	476.73	30.46
09/07/2012	01/09/2013	4	UNITED TECHNOLOGIES CORP	84.53	79.38	338.12	317.50	20.62
09/24/2012	01/10/2013	10	BB&T CORP	30.48	33.37	304.81	333.72	-28 91
11/09/2012	01/10/2013	5	***PARTNERRE LTD	83.14	79.79	415.68	398.95	16.73
11/01/2012	01/16/2013	7	STARZ - A	15 73	13 08	110.09	91 56	18.53
07/23/2012	01/17/2013	10	MACY'S INC	38.18	34.81	381.76	348.14	33.62
07/06/2012	01/18/2013	4	ANSYS INC	72.99	60 65	291.96	242 60	49.36
11/14/2012	01/18/2013	1	AMAZON.COM INC	270.73	224 39	270.73	224.39	46.34
06/18/2012	01/18/2013	38 .126	AB DISCOVERY VALUE FUND CL ADV	18.36	16 02	700.00	610 78	89.22
06/18/2012	01/18/2013	89 .286	AB DISCOVERY GROWTH FND CL ADV	7.84	7.00	700.00	625 00	75.00
06/06/2012	01/18/2013	2	BIOGEN IDEC INC	144.31	133 57	288.62	267 15	21.47
06/08/2012	01/18/2013	3	CHEVRON CORP	114.84	100.20	344.52	300.59	43.93
11/08/2012	01/18/2013	5	DIAMOND OFFSHORE DRILLING	72.82	65.90	364.09	329.50	34.59
11/08/2012	01/18/2013	5	DIRECTV	53.32	49 60	266.59	248 00	18.59
03/08/2012	01/18/2013	25	MGM RESORTS INTERNATIONAL	12.85	13.82	321.24	345.53	-24.29
02/14/2012	01/18/2013	4	NATIONAL - OILWELL INC	72 51	83.52	290.06	334.09	-44.03
08/02/2012	01/18/2013	10	TIME WARNER INC	49 70	40.53	496.95	405.31	91 64
06/22/2012	01/18/2013	3	UNION PACIFIC CORP	132 04	114.95	396.12	344.85	51.27
06/26/2012	01/18/2013	2	VISA INC - CLASS A SHRS	157.89	123.04	315 77	246.08	69 69
07/17/2012	02/01/2013	3	BERKSHIRE HATHAWAY INC-CL B	98.16	84.51	294 48	253.54	40 94
04/30/2012	02/01/2013	5	COACH INC	50 13	73 14	250.64	365.71	-115.07
05/23/2012	02/01/2013	3	COACH INC	50 13	67.77	150.38	203.30	-52.92
05/31/2012	02/01/2013	9	MCKESSON CORP	103 90	87 59	935.07	788.31	146 76
05/29/2012	02/01/2013	20	TIBCO SOFTWARE INC	23 60	27.70	471.93	554 00	-82.07
09/24/2012	02/05/2013	30	BB&T CORP	30 93	33.37	927.82	1,001.15	-73.33
05/21/2012	02/05/2013	5	PHILIP MORRIS INTERNATIONAL	87.85	84.63	439.25	423.15	16 10
07/19/2012	02/06/2013	10	AT&T INC	35 37	35.48	353.67	354 79	-1.12
06/08/2012	02/06/2013	7	EXXON MOBIL CORP	89 67	80.16	627.66	561 09	66.57
05/21/2012	02/06/2013	8	PROCTER & GAMBLE CO	75.45	63 10	603.63	504.80	98.83
08/02/2012	02/07/2013	5	***EATON CORP PLC	58 90	42 76	294.51	213 79	80 72
01/11/2013	02/07/2013	2	GOLDMAN SACHS GROUP INC	150.03	136 67	300.07	273.34	26.73
10/08/2012	02/11/2013	7	HARRIS CORP	46.55	51 69	325.88	361.82	-35.94
07/25/2012	02/11/2013	35	NV ENERGY INC	18.91	17 79	661.75	622 70	39.05
01/02/2013	02/12/2013	20	MARSH & MCLENNAN COS INC	35.50	35 28	710.03	705 63	4.40
01/09/2013	02/12/2013	10	MARSH & MCLENNAN COS INC	35.50	34 85	355.02	348.55	6.47
02/16/2012	02/15/2013	3	NATIONAL - OILWELL INC	69.60	83.85	208.79	251.56	-42 77
03/08/2012	02/19/2013	45	MGM RESORTS INTERNATIONAL	12 80	13.82	576.21	621.96	-45 75
03/08/2012	02/19/2013	10	MGM RESORTS INTERNATIONAL	12 80	13.82	128.05	138.21	-10.16
03/16/2012	02/19/2013	15	MGM RESORTS INTERNATIONAL	12.80	14.50	192.07	217.54	-25.47
12/04/2012	02/19/2013	5	ULTA SALON COSMETICS & FRAGRAN	85.29	100.55	426 44	502.75	-76.31

Capital Gains Report

REVERSIBLE DESTINY FOUNDATION, INC. (Account: 888-59947) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/14/2012	02/19/2013	1	ULTA SALON COSMETICS & FRAGRAN	85.29	94.73	85.29	94.73	-9.44
11/08/2012	02/25/2013	10	DIRECTV	48.64	49 60	486.35	496.00	-9.65
05/31/2012	02/26/2013	2	INTL BUSINESS MACHINES CORP	199.60	194.30	399.21	388.60	10 61
09/04/2012	03/01/2013	2	INTERCONTINENTALEXCHANGE INC	153.80	135.39	307.61	270.79	36 82
06/26/2012	03/01/2013	2	VISA INC - CLASS A SHRS	158 02	123.04	316.03	246.08	69 95
06/18/2012	03/06/2013	36.452	AB DISCOVERY GROWTH FND CL ADV	8 23	7.00	300 00	255.16	44 84
07/24/2012	03/06/2013	4	IDEXX LABS CORP	92 19	87.25	368 75	348.99	19.76
11/08/2012	03/06/2013	2	LINKEDIN CORP - A	174.36	99.60	348.71	199.20	149.51
05/23/2012	03/07/2013	8	COACH INC	48.65	67.77	389.24	542.14	-152.90
07/20/2012	03/07/2013	1	CHIPOTLE MEXICAN GRILL-CL A	326.46	318.24	326.46	318.24	8.22
04/16/2012	03/14/2013	4	F5 NETWORKS INC	91.58	122.82	366.33	491.27	-124 94
05/29/2012	03/14/2013	1	F5 NETWORKS INC	91.58	108.94	91.58	108.94	-17.36
03/16/2012	03/15/2013	25	MGM RESORTS INTERNATIONAL	13.04	14.50	326 12	362.57	-36.45
04/05/2012	03/15/2013	35	MGM RESORTS INTERNATIONAL	13.04	13.63	456.57	477.11	-20.54
06/13/2012	03/15/2013	2	SHERWIN-WILLIAMS CO/THE	169.49	130.42	338 98	260.84	78.14
06/22/2012	03/18/2013	2	UNION PACIFIC CORP	140.32	114.95	280 64	229.90	50.74
05/31/2012	03/19/2013	7	MCKESSON CORP	105.82	87.59	740.72	613.13	127.59
05/17/2012	03/21/2013	8	AMGEN INC	94.02	71.38	752.15	571.04	181.11
01/16/2013	03/21/2013	10	CONAGRA FOODS INC	35.10	31.00	350.99	309.98	41 01
11/08/2012	03/21/2013	6	DIAMOND OFFSHORE DRILLING	68.37	65.90	410.20	395.41	14.79
12/31/2012	03/21/2013	4	JM SMUCKER CO/THE	96.22	85.18	384.90	340 72	44.18
06/13/2012	03/21/2013	4	SHERWIN-WILLIAMS CO/THE	169.31	130.42	677.24	521 69	155.55
07/30/2012	03/22/2013	4	BECTON DICKINSON & CO	92.22	76.04	368.86	304 16	64.70
12/14/2012	03/22/2013	5	ULTA SALON COSMETICS & FRAGRAN	77.59	94.73	387.94	473 64	-85.70
01/02/2013	03/25/2013	4	FISERV INC	85.53	80.72	342.11	322 90	19.21
09/11/2012	03/25/2013	15	PULTE GROUP INC	20.32	14.64	304.75	219 66	85.09
10/12/2012	03/25/2013	5	TYSON FOODS INC-CL A	24 15	16 03	120.73	80 17	40.56
10/08/2012	03/26/2013	9	HARRIS CORP	44 82	51 69	403.41	465 20	-61.79
01/10/2013	03/26/2013	6	HARRIS CORP	44.82	50 07	268.94	300 41	-31.47
10/16/2012	03/26/2013	15	KINDER MORGAN INC	37.69	35.48	565.41	532.19	33.22
12/04/2012	04/01/2013	10	DISCOVER FINANCIAL SERVICES	44.18	41.05	441.80	410 53	31.27
01/02/2013	04/01/2013	5	PETSMART	61.79	68.91	308 97	344.54	-35 57
08/17/2012	04/02/2013	5	CISCO SYSTEMS INC	21.20	19.07	106.00	95.35	10.65
02/25/2013	04/02/2013	3	MONSANTO CO	103.69	99 13	311 07	297.40	13.67
07/24/2012	04/04/2013	5	IDEXX LABS CORP	88.81	87.25	444 07	436.23	7.84
05/29/2012	04/22/2013	5	TIBCO SOFTWARE INC	18.37	27.70	91 84	138.50	-46 66
08/22/2012	04/22/2013	15	TIBCO SOFTWARE INC	18.37	28.83	275.51	432.47	-156.96
07/24/2012	04/23/2013	1	IDEXX LABS CORP	86.90	87.25	86 90	87.25	-0.35
08/08/2012	04/23/2013	4	IDEXX LABS CORP	86.90	89.56	347 62	358.26	-10 64
08/20/2012	04/25/2013	10	INTUIT INC	56.05	59.38	560 50	593.82	-33 32
02/08/2013	04/25/2013	5	INTUIT INC	56.05	61 39	280.25	306.93	-26 68
06/08/2012	04/29/2013	5	EXXON MOBIL CORP	88.53	80.16	442.66	400.78	41 88
08/02/2012	05/01/2013	5	***EATON CORP PLC	59.55	40.98	297.77	204.92	92 85
08/14/2012	05/01/2013	5	***EATON CORP PLC	59 55	45 69	297.76	228.47	69.29
05/21/2012	05/03/2013	15	ALTRIA GROUP INC	36 57	31.79	548.59	476 85	71.74
07/26/2012	05/03/2013	5	ALTRIA GROUP INC	36.57	35.60	182.86	177.99	4.87
02/06/2013	05/06/2013	4	CST BRANDS INC	29 61	34 39	118.45	137 55	-19.10
02/19/2013	05/06/2013	1	CST BRANDS INC	29.61	40 98	29.61	40.98	-11.37

Capital Gains Report

REVERSIBLE DESTINY FOUNDATION, INC. (Account. 888-59947) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/21/2012	05/13/2013	6	PHILIP MORRIS INTERNATIONAL	94.13	84.63	564 78	507.78	57.00
06/18/2012	05/14/2013	38 .741	AB DISCOVERY VALUE FUND CL ADV	20.65	16.02	800.00	620.63	179.37
06/18/2012	05/14/2013	46 .083	AB DISCOVERY GROWTH FND CL ADV	8.68	7 00	400.00	322 58	77 42
12/13/2012	05/14/2013	25	BANK OF AMERICA CORP	13.28	10.57	332.08	264.28	67.80
06/06/2012	05/14/2013	2	BIOGEN IDEC INC	228.35	133.57	456.70	267 15	189.55
10/26/2012	05/14/2013	20	FORD MOTOR CO	14 22	10.32	284.39	206.36	78.03
07/23/2012	05/14/2013	10	MACY'S INC	47 45	34.81	474.54	348.14	126 40
06/15/2012	05/14/2013	3	MCDONALD'S CORP	101.28	90.45	303.84	271 35	32 49
09/26/2012	05/14/2013	5	MEDTRONIC INC	49.78	43.45	248.91	217.25	31 66
03/08/2013	05/14/2013	3	STERICYCLE INC	110.85	98.32	332 54	294.96	37 58
10/12/2012	05/14/2013	15	TYSON FOODS INC-CL A	24.96	16.03	374 34	240.52	133 82
06/12/2012	05/14/2013	25	US BANCORP	33.86	30.48	846 39	761.97	84 42
08/20/2012	05/14/2013	20	US BANCORP	33.86	33.08	677.11	661 55	15 56
02/08/2013	05/14/2013	10	US BANCORP	33.86	33.64	338.55	336.39	2 16
06/26/2012	05/14/2013	2	VISA INC - CLASS A SHRS	180 61	123.04	361.22	246.08	115 14
09/12/2012	05/16/2013	4	PHILIP MORRIS INTERNATIONAL	95 94	87.58	383.75	350.32	33 43
10/12/2012	05/16/2013	10	TYSON FOODS INC-CL A	25.08	16.03	250 80	160.35	90.45
04/02/2013	05/17/2013	10	CAMPBELL SOUP CO	47.26	46.05	472 61	460.46	12.15
01/11/2013	05/17/2013	2	GOLDMAN SACHS GROUP INC	157.84	136.67	315.68	273.34	42.34
08/06/2012	05/17/2013	10	MERCK & CO. INC	45.53	44.54	455.27	445.45	9.82
09/26/2012	05/17/2013	15	MEDTRONIC INC	49.55	43.45	743.21	651.74	91.47
06/13/2012	05/17/2013	2	SHERWIN-WILLIAMS CO/THE	190.84	130.42	381 68	260.85	120.83
08/16/2012	05/20/2013	5	MICROSOFT CORP	34.90	30.45	174.49	152.27	22.22
09/21/2012	05/20/2013	5	MICROSOFT CORP	34.90	31.24	174 48	156.20	18 28
05/22/2012	05/20/2013	5	REYNOLDS AMERICAN INC	49.48	41.41	247 41	207.05	40 36
12/31/2012	05/20/2013	6	JM SMUCKER CO/THE	102.11	85 18	612.66	511.09	101.57
12/28/2012	05/24/2013	5	***EVEREST RE GROUP LTD	126.54	109.37	632.69	546 83	85.86
06/08/2012	05/28/2013	2	CHEVRON CORP	126.35	100.19	252 70	200.39	52 31
09/04/2012	05/28/2013	2	INTERCONTINENTALEXCHANGE INC	169.18	135.39	338 36	270.79	67 57
05/30/2012	05/28/2013	5	HOME DEPOT INC	79.87	49.60	399 35	248.02	151.33
11/08/2012	05/28/2013	2	LINKEDIN CORP - A	169.33	99.60	338.66	199.20	139.46
08/02/2012	05/28/2013	5	TIME WARNER INC	60.22	40.53	301 10	202 65	98.45
08/17/2012	05/30/2013	10	CISCO SYSTEMS INC	24.46	19.07	244.64	190.71	53.93
11/06/2012	06/03/2013	3	VERTEX PHARMACEUTICALS INC	78 28	46.50	234 84	139 49	95.35
09/11/2012	06/06/2013	5	EBAY INC	51.30	48.05	256 50	240.23	16.27
07/26/2012	06/07/2013	15	ALTRIA GROUP INC	35 69	35.60	535 33	533.98	1.35
08/08/2012	06/07/2013	5	IDEXX LABS CORP	83.91	89.57	419.54	447.83	-28.29
02/06/2013	06/07/2013	10	VALERO ENERGY CORP	39.58	41.49	395.79	414.90	-19.11
02/05/2013	06/11/2013	4	F5 NETWORKS INC	76 19	106.77	304.77	427.07	-122.30
03/22/2013	06/17/2013	1	WW GRAINGER INC	254 92	224.10	254.92	224.10	30.82
10/11/2012	06/17/2013	1	INTUITIVE SURGICAL INC	503.55	494 18	503 55	494.18	9 37
08/02/2012	06/17/2013	5	KRAFT FOODS GROUP INC-W/I	56.09	40 51	280.43	202.54	77.89
02/25/2013	06/17/2013	3	MONSANTO CO	104.91	99.13	314.73	297.40	17.33
07/18/2012	06/17/2013	5	VERIZON COMMUNICATIONS INC	50 82	45.82	254 10	229 10	25 00
10/26/2012	06/19/2013	15	FORD MOTOR CO	15.54	10 32	233.05	154.77	78.28
07/17/2012	06/21/2013	3	BERKSHIRE HATHAWAY INC-CL B	112.36	84.51	337.08	253 53	83.55
09/20/2012	06/21/2013	10	FIDELITY NATIONAL FINANCIAL IN	22.39	19 97	223 90	199.66	24 24

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REVERSIBLE DESTINY FOUNDATION, INC (Account: 888-59947) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/21/2012	06/21/2013	5	FIDELITY NATIONAL INFORMATION	42.57	32 60	212.85	163.00	49.85
09/12/2012	06/21/2013	3	PHILIP MORRIS INTERNATIONAL	87 66	87.58	262 97	262 74	0 23
03/25/2013	06/21/2013	35	SAFEWAY INC	22.81	25.96	798.51	908.67	-110.16
08/02/2012	06/21/2013	4	TIME WARNER INC	56.70	40.53	226.81	162.12	64.69
12/04/2012	06/25/2013	5	DISCOVER FINANCIAL SERVICES	46.10	41.05	230.52	205.26	25.26
12/13/2012	06/26/2013	20	BANK OF AMERICA CORP	12.84	10.57	256.80	211.42	45.38
09/20/2012	07/01/2013	10	FIDELITY NATIONAL FINANCIAL IN	23.77	19 97	237.68	199.66	38.02
07/13/2012	07/09/2013	8	HARLEY DAVIDSON INC	54.81	44.01	438.45	352 07	86.38
03/19/2013	07/15/2013	5	ILLINOIS TOOL WORKS	71.90	61 97	359.48	309 87	49.61
08/16/2012	07/16/2013	20	GENERAL ELECTRIC CO	23.48	20.95	469.64	419 06	50.58
11/14/2012	07/19/2013	1	AMAZON.COM INC	303.95	224.40	303.95	224 40	79.55
03/19/2013	07/19/2013	4	MARATHON PETROLEUM CORP	68.87	88 14	275.48	352.55	-77 07
01/02/2013	07/22/2013	4	FISERV INC	92.07	80.72	368.28	322.90	45.38
01/11/2013	07/22/2013	7	FISERV INC	92.07	82 81	644.49	579.70	64 79
06/10/2013	07/22/2013	6	FISERV INC	92.07	86 52	552.42	519.14	33.28
11/06/2012	07/22/2013	3	VERTEX PHARMACEUTICALS INC	88 05	46 50	264.16	139.50	124.66
03/08/2013	07/26/2013	2	STERICYCLE INC	116.07	98.32	232.15	196 64	35.51
11/01/2012	07/26/2013	5	TJX COMPANIES INC	51.37	42 33	256.84	211.63	45.21
12/07/2012	07/29/2013	2	AFFILIATED MANAGERS GROUP INC	173 00	128 48	345.99	256.96	89.03
12/13/2012	07/29/2013	15	BANK OF AMERICA CORP	14.57	10.57	218.51	158.57	59.94
07/30/2012	07/29/2013	3	BECTON DICKINSON & CO	103.24	76.04	309 73	228.12	81.61
04/03/2013	07/29/2013	4	CAPITAL ONE FINANCIAL CORP	68.49	54.17	273 94	216.70	57 24
01/16/2013	07/29/2013	10	CONAGRA FOODS INC	36.67	31.00	366.70	309.98	56 72
08/14/2012	07/29/2013	4	***EATON CORP PLC	67.73	45.69	270.90	182.78	88.12
10/26/2012	07/29/2013	15	FORD MOTOR CO	17 15	10.32	257.23	154.77	102.46
02/06/2013	07/29/2013	5	GAMESTOP CORP-CLASS A	45 10	24 97	225 50	124 83	100.67
02/25/2013	07/29/2013	3	MONSANTO CO	101.13	99.13	303.39	297.40	5.99
09/26/2012	07/29/2013	4	MEDTRONIC INC	55.44	43.45	221.76	173 80	47.96
05/01/2013	08/02/2013	3	ALLERGAN INC	91 43	99.54	274.29	298.63	-24 34
12/28/2012	08/08/2013	1	***EVEREST RE GROUP LTD	133.42	109 36	133.43	109.36	24.07
03/06/2013	08/08/2013	1	***EVEREST RE GROUP LTD	133.42	127.25	133.42	127 25	6.17
11/08/2012	08/14/2013	4	DIAMOND OFFSHORE DRILLING	67.26	65.90	269.04	263 60	5.44
11/12/2012	08/14/2013	15	DIAMOND OFFSHORE DRILLING	67.26	64 52	1,008.88	967 82	41.06
02/06/2013	08/23/2013	15	GAMESTOP CORP-CLASS A	51.35	24.97	770.18	374.50	395.68
11/09/2012	08/23/2013	1	***PARTNERRE LTD	88.82	79 79	88.82	79 79	9.03
11/15/2012	08/23/2013	2	***PARTNERRE LTD	88.82	76 97	177.64	153 94	23.70
05/01/2013	08/26/2013	3	ALLERGAN INC	89.78	99 54	269.33	298 62	-29.29
03/26/2013	09/12/2013	12	EXXON MOBIL CORP	88.12	89 81	1,057.47	1,077 67	-20.20
10/05/2012	09/17/2013	1	KRAFT FOODS GROUP INC-W/I	54 96	47 55	54.96	47.55	7.41
12/04/2012	09/19/2013	25	DISCOVER FINANCIAL SERVICES	52.80	41.05	1,319.88	1,026 31	293.57
02/25/2013	09/23/2013	5	MONSANTO CO	105 94	99 13	529.72	495.66	34.06
03/08/2013	09/23/2013	6	STERICYCLE INC	115.67	98 32	694.04	589 91	104.13
11/14/2012	10/02/2013	1	AMAZON COM INC	318 37	224 39	318.37	224.39	93 98
10/16/2012	10/07/2013	10	KINDER MORGAN INC	34.88	35.48	348.77	354.79	-6.02
07/24/2013	10/16/2013	20	ABERCROMBIE & FITCH CO-CL A	34.35	49.13	686 96	982.70	-295.74
08/15/2013	10/17/2013	10	EMC CORP/MASS	24 46	26.29	244.58	262.88	-18.30
06/03/2013	10/17/2013	10	ELECTRONIC ARTS INC	24.02	22.82	240.16	228.24	11.92
05/06/2013	10/18/2013	5	BOEING CO/THE	121.96	94.38	609.78	471.90	137.88
11/01/2012	10/22/2013	10	KINDER MORGAN INC	35.43	34.59	354.33	345.94	8 39

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/02/2013	10/23/2013	20	CAMPBELL SOUP CO	42.71	46.05	854 25	920.92	-66.67
08/15/2013	10/24/2013	30	EMC CORP/MASS	23 76	26.29	712.92	788 63	-75.71
08/27/2013	10/24/2013	20	EMC CORP/MASS	23.76	25.99	475.28	519.77	-44.49
04/03/2013	10/25/2013	5	CAPITAL ONE FINANCIAL CORP	70.50	54.18	352.50	270 88	81.62
01/02/2013	10/25/2013	4	PETSMART	72.80	68.91	291.21	275.64	15 57
02/27/2013	10/25/2013	5	PETSMART	72.80	63.61	364.02	318.05	45.97
11/01/2012	10/28/2013	5	TJX COMPANIES INC	59.20	42.32	295.98	211.62	84.36
12/26/2012	11/01/2013	12 .544	AB DISCOVERY VALUE FUND CL ADV	22.81	17 54	286.13	220 02	66.11
12/11/2012	11/01/2013	569 457	OVERLAY B PORTFOLIO CLASS 1	11.30	10.71	6,434.87	6,098.89	335.98
12/12/2012	11/01/2013	328 215	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.54	14.09	4,444 03	4,624.54	-180.51
12/18/2012	11/01/2013	177 .530	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.54	14.03	2,403.76	2,490.74	-86.98
01/04/2013	11/01/2013	34 .207	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.54	14.03	463 16	479.93	-16.77
12/12/2012	11/01/2013	7 .240	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.29	27.63	202 77	200.05	2.72
			SUBTOTAL FOR SHORT-TERM NON-COVERED			89,652 55	83,251.05	6,401.50
LONG-TERM NON-COVERED								
08/08/2011	01/07/2013	10	UNITEDHEALTH GROUP INC	52 03	42.64	520 25	426 41	93.84
07/01/2010	01/09/2013	10	WELLS FARGO & COMPANY	34.77	25.01	347 72	250.06	97.66
05/04/2011	01/10/2013	30	ALTRIA GROUP INC	32 62	26.84	978 60	805 23	173.37
10/18/2011	01/17/2013	10	APPLIED MATERIALS INC	12 16	11.56	121 60	115.62	5.98
12/05/2011	01/17/2013	15	APPLIED MATERIALS INC	12 16	11 03	182 39	165.47	16.92
05/04/2011	01/17/2013	10	CITIGROUP INC	41.07	45.57	410.75	455.71	-44.96
07/01/2010	01/17/2013	3	TIME WARNER CABLE	99.72	51.90	299.17	155.71	143.46
07/01/2010	01/18/2013	10	***ASTRAZENECA PLC-SPONS ADR	49 00	47 29	489 97	472.92	17.05
05/04/2011	01/18/2013	10	ALTRIA GROUP INC	33.18	26.84	331.80	268.41	63.39
07/01/2010	01/18/2013	1	APPLE INC	498 62	249 53	498.62	249.53	249.09
08/11/2011	01/18/2013	5	WALT DISNEY CO/THE	51.96	32.26	259.82	161.31	98.51
07/01/2010	01/18/2013	15	GENERAL ELECTRIC CO	22 02	14.16	330.25	212.34	117.91
11/04/2010	01/18/2013	12	HEALTH NET INC	26.41	28.71	316.92	344.49	-27.57
07/01/2010	01/18/2013	17	HEWLETT-PACKARD CO	17 07	42.65	290.16	725.03	-434.87
02/24/2011	01/18/2013	3	HEWLETT-PACKARD CO	17.07	42 74	51.21	128.21	-77 00
09/08/2011	01/18/2013	6	LORILLARD INC	39.36	36 67	236.14	220.04	16.10
10/13/2011	01/18/2013	4	LORILLARD INC	39.36	38.83	157.43	155.31	2 12
07/01/2010	01/18/2013	3	NOBLE ENERGY INC	106.00	60.99	318.01	182.98	135.03
07/01/2010	01/18/2013	5	SCHLUMBERGER LTD	76 18	54.93	380.88	274.66	106 22
12/31/2010	01/18/2013	956 .762	OVERLAY B PORTFOLIO CLASS 1	10.87	10.62	10,400.00	10,160.81	239 19
12/31/2010	01/18/2013	298 104	BERNSTEIN INTERNATIONAL PORTFOLIO	14.24	15.62	4,245.00	4,656.38	-411.38
05/04/2011	01/23/2013	10	AT&T INC	33 75	31 80	337.47	317.98	19 49

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/11/2011	01/23/2013	8	CITRIX SYSTEMS INC	68.96	68.74	551.65	549.95	1.70
02/03/2011	01/23/2013	2	CITRIX SYSTEMS INC	68.96	65.28	137.91	130.57	7.34
07/01/2010	01/23/2013	3	JOHNSON & JOHNSON	72.80	58.93	218.40	176.79	41.61
07/22/2010	01/23/2013	2	JOHNSON & JOHNSON	72.80	57.45	145.60	114.90	30.70
10/07/2011	01/23/2013	10	KROGER CO	27.61	22.73	276.07	227.34	48.73
07/08/2010	01/23/2013	20	PFIZER INC	26.53	14.73	530.59	294.57	236.02
08/09/2011	01/23/2013	8	UNITEDHEALTH GROUP INC	55.73	43.30	445.81	346.42	99.39
10/07/2011	01/24/2013	20	DELTA AIR LINES INC	13.86	7.77	277.14	155.36	121.78
11/14/2011	01/28/2013	5	HARLEY DAVIDSON INC	53.09	39.53	265.45	197.66	67.79
03/11/2011	01/28/2013	5	WELLPOINT INC	65.97	68.13	329.85	340.67	-10.82
12/31/2010	01/30/2013	17 755	OVERLAY B PORTFOLIO CLASS 1	10.86	10.62	192.82	188.56	4.26
12/31/2010	01/31/2013	861 .418	OVERLAY B PORTFOLIO CLASS 1	10.86	10.62	9,355.00	9,148.26	206.74
12/31/2010	01/31/2013	755 .428	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.96	13.72	10,545.78	10,364.47	181.31
07/01/2010	02/05/2013	28	***ASTRAZENECA PLC-SPONS ADR	48.01	47.29	1,344.27	1,324.19	20.08
11/23/2010	02/05/2013	12	***ASTRAZENECA PLC-SPONS ADR	48.01	47.98	576.11	575.79	0.32
11/08/2011	02/06/2013	45	MICRON TECHNOLOGY INC	7.90	5.86	355.54	263.48	92.06
08/09/2011	02/07/2013	2	UNITEDHEALTH GROUP INC	57.00	43.30	114.01	86.61	27.40
08/12/2011	02/07/2013	3	UNITEDHEALTH GROUP INC	57.00	44.89	171.01	134.67	36.34
11/23/2010	02/11/2013	7	***ASTRAZENECA PLC-SPONS ADR	47.44	47.98	332.05	335.87	-3.82
12/07/2010	02/11/2013	8	***ASTRAZENECA PLC-SPONS ADR	47.44	48.08	379.48	384.63	-5.15
10/06/2011	02/11/2013	30	NV ENERGY INC	18.91	14.41	567.22	432.41	134.81
07/01/2010	02/14/2013	8	WELLS FARGO & COMPANY	35.11	25.00	280.90	200.04	80.86
02/13/2012	02/14/2013	2	WELLS FARGO & COMPANY	35.11	30.66	70.23	61.33	8.90
02/14/2012	02/15/2013	1	NATIONAL - OILWELL INC	69.60	83.52	69.60	83.52	-13.92
08/12/2011	02/15/2013	5	UNITEDHEALTH GROUP INC	57.17	44.89	285.83	224.46	61.37
10/03/2011	02/20/2013	20	***BP PLC-SPONS ADR	41.19	35.96	823.74	719.12	104.62
10/06/2011	02/20/2013	15	***BP PLC-SPONS ADR	41.19	36.21	617.81	543.09	74.72
10/07/2011	02/20/2013	15	***BP PLC-SPONS ADR	41.19	37.07	617.81	556.04	61.77
11/03/2011	02/20/2013	15	***BP PLC-SPONS ADR	41.19	43.71	617.81	655.59	-37.78
07/01/2010	02/25/2013	5	DANAHER CORP	60.97	36.69	304.85	183.46	121.39
06/02/2011	02/25/2013	5	VIACOM INC-CLASS B	58.46	50.46	292.30	252.32	39.98
05/04/2011	02/26/2013	10	CITIGROUP INC	41.15	45.57	411.47	455.70	-44.23
07/08/2010	02/26/2013	10	PFIZER INC	26.97	14.73	269.73	147.29	122.44
12/31/2010	02/28/2013	580 110	OVERLAY B PORTFOLIO CLASS 1	10.91	10.62	6,329.00	6,160.77	168.23
12/31/2010	02/28/2013	719 357	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	13.72	10,071.00	9,869.58	201.42
10/13/2011	03/07/2013	10	LORILLARD INC	38.11	38.83	381.10	388.27	-7.17
10/07/2011	03/13/2013	10	KROGER CO	31.35	22.73	313.45	227.34	86.11
02/24/2011	03/15/2013	10	HEWLETT-PACKARD CO	21.99	42.74	219.87	427.36	-207.49
08/05/2011	03/15/2013	5	HEWLETT-PACKARD CO	21.99	32.48	109.93	162.40	-52.47
03/30/2011	03/18/2013	10	COMCAST CORP-CLASS A	40.37	24.70	403.69	246.98	156.71
10/03/2011	03/18/2013	5	***LYONDELLBASELL INDU-CL A	63.50	23.46	317.50	117.32	200.18
05/13/2011	03/21/2013	5	CITIGROUP INC	46.30	42.07	231.50	210.34	21.16
05/13/2011	03/21/2013	5	CITIGROUP INC	46.30	42.07	231.50	210.33	21.17
07/29/2011	03/21/2013	15	CITIGROUP INC	46.30	38.33	694.50	574.89	119.61

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/11/2011	01/23/2013	8	CITRIX SYSTEMS INC	68.96	68 74	551.65	549.95	1 70
02/03/2011	01/23/2013	2	CITRIX SYSTEMS INC	68 96	65.28	137.91	130 57	7 34
07/01/2010	01/23/2013	3	JOHNSON & JOHNSON	72.80	58.93	218.40	176.79	41.61
07/22/2010	01/23/2013	2	JOHNSON & JOHNSON	72 80	57.45	145.60	114 90	30.70
10/07/2011	01/23/2013	10	KROGER CO	27 61	22.73	276.07	227.34	48.73
07/08/2010	01/23/2013	20	PFIZER INC	26.53	14.73	530.59	294.57	236.02
08/09/2011	01/23/2013	8	UNITEDHEALTH GROUP INC	55 73	43.30	445.81	346.42	99.39
10/07/2011	01/24/2013	20	DELTA AIR LINES INC	13.86	7.77	277.14	155.36	121.78
11/14/2011	01/28/2013	5	HARLEY DAVIDSON INC	53.09	39.53	265.45	197 66	67.79
03/11/2011	01/28/2013	5	WELLPOINT INC	65.97	68.13	329 85	340.67	-10 82
12/31/2010	01/30/2013	17 .755	OVERLAY B PORTFOLIO CLASS 1	10.86	10.62	192.82	188.56	4 26
12/31/2010	01/31/2013	861 418	OVERLAY B PORTFOLIO CLASS 1	10.86	10.62	9,355.00	9,148.26	206.74
12/31/2010	01/31/2013	755 .428	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.96	13.72	10,545.78	10,364.47	181 31
07/01/2010	02/05/2013	28	***ASTRAZENECA PLC-SPONS ADR	48.01	47.29	1,344.27	1,324.19	20 08
11/23/2010	02/05/2013	12	***ASTRAZENECA PLC-SPONS ADR	48.01	47.98	576.11	575.79	0.32
11/08/2011	02/06/2013	45	MICRON TECHNOLOGY INC	7.90	5 86	355.54	263.48	92.06
08/09/2011	02/07/2013	2	UNITEDHEALTH GROUP INC	57.00	43.30	114.01	86 61	27.40
08/12/2011	02/07/2013	3	UNITEDHEALTH GROUP INC	57.00	44.89	171.01	134.67	36.34
11/23/2010	02/11/2013	7	***ASTRAZENECA PLC-SPONS ADR	47 44	47.98	332.05	335 87	-3.82
12/07/2010	02/11/2013	8	***ASTRAZENECA PLC-SPONS ADR	47.44	48.08	379.48	384 63	-5.15
10/06/2011	02/11/2013	30	NV ENERGY INC	18.91	14 41	567.22	432 41	134.81
07/01/2010	02/14/2013	8	WELLS FARGO & COMPANY	35 11	25.00	280.90	200 04	80.86
02/13/2012	02/14/2013	2	WELLS FARGO & COMPANY	35.11	30 66	70.23	61 33	8 90
02/14/2012	02/15/2013	1	NATIONAL - OILWELL INC	69.60	83 52	69.60	83.52	-13.92
08/12/2011	02/15/2013	5	UNITEDHEALTH GROUP INC	57.17	44.89	285.83	224 46	61.37
10/03/2011	02/20/2013	20	***BP PLC-SPONS ADR	41 19	35.96	823.74	719 12	104.62
10/06/2011	02/20/2013	15	***BP PLC-SPONS ADR	41 19	36 21	617.81	543 09	74 72
10/07/2011	02/20/2013	15	***BP PLC-SPONS ADR	41 19	37.07	617.81	556 04	61.77
11/03/2011	02/20/2013	15	***BP PLC-SPONS ADR	41 19	43 71	617.81	655 59	-37.78
07/01/2010	02/25/2013	5	DANAHER CORP	60.97	36 69	304.85	183.46	121 39
06/02/2011	02/25/2013	5	VIACOM INC-CLASS B	58.46	50.46	292.30	252.32	39 98
05/04/2011	02/26/2013	10	CITIGROUP INC	41.15	45 57	411.47	455.70	-44 23
07/08/2010	02/26/2013	10	PFIZER INC	26.97	14.73	269.73	147.29	122.44
12/31/2010	02/28/2013	580 .110	OVERLAY B PORTFOLIO CLASS 1	10.91	10 62	6,329.00	6,160.77	168 23
12/31/2010	02/28/2013	719 .357	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	13 72	10,071.00	9,869.58	201.42
10/13/2011	03/07/2013	10	LORILLARD INC	38.11	38.83	381 10	388.27	-7.17
10/07/2011	03/13/2013	10	KROGER CO	31.35	22 73	313.45	227 34	86 11
02/24/2011	03/15/2013	10	HEWLETT-PACKARD CO	21.99	42.74	219.87	427.36	-207.49
08/05/2011	03/15/2013	5	HEWLETT-PACKARD CO	21.99	32.48	109.93	162.40	-52.47
03/30/2011	03/18/2013	10	COMCAST CORP-CLASS A	40.37	24.70	403.69	246.98	156.71
10/03/2011	03/18/2013	5	***LYONDELLBASELL INDU-CL A	63 50	23.46	317.50	117.32	200.18
05/13/2011	03/21/2013	5	CITIGROUP INC	46.30	42 07	231.50	210.34	21.16
05/13/2011	03/21/2013	5	CITIGROUP INC	46.30	42 07	231 50	210.33	21 17
07/29/2011	03/21/2013	15	CITIGROUP INC	46.30	38.33	694.50	574.89	119.61

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/13/2011	03/21/2013	25	LORILLARD INC	39.90	38.83	997 52	970.67	26.85
03/11/2011	03/21/2013	5	WELLPOINT INC	63.68	68 13	318.39	340 66	-22.27
06/30/2011	03/25/2013	20	TYSON FOODS INC-CL A	24 15	19.41	482.90	388 29	94.61
06/30/2011	03/25/2013	5	TYSON FOODS INC-CL A	24 15	19.41	120 73	97.07	23.66
12/31/2010	03/28/2013	770 615	OVERLAY B PORTFOLIO CLASS 1	11.06	10.62	8,523.00	8,183.93	339.07
12/31/2010	03/28/2013	441 .029	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.99	13.72	6,170.00	6,050.92	119.08
12/31/2010	03/28/2013	197 321	BERNSTEIN INTERNATIONAL PORTFOLIO	14.46	15.62	2,853 26	3,082.15	-228 89
07/08/2010	04/01/2013	10	PFIZER INC	28.73	14.73	287 31	147.29	140.02
02/13/2012	04/02/2013	15	CISCO SYSTEMS INC	21.20	20.03	317 99	300.49	17 50
07/01/2010	04/04/2013	1	GOOGLE INC-CL A	794 05	441.63	794 05	441.63	352 42
07/01/2010	04/04/2013	3	NOBLE ENERGY INC	113 31	60.99	339 94	182.98	156 96
02/13/2012	04/05/2013	9	WELLS FARGO & COMPANY	36.75	30.66	330.72	275.98	54.74
03/30/2012	04/05/2013	1	WELLS FARGO & COMPANY	36.75	34.04	36.75	34 04	2.71
12/07/2010	04/08/2013	15	***ASTRAZENECA PLC-SPONS ADR	50.41	48.08	756.09	721.18	34.91
11/08/2011	04/08/2013	35	MICRON TECHNOLOGY INC	9.28	5.86	324.97	204.93	120.04
11/14/2011	04/08/2013	5	MICRON TECHNOLOGY INC	9 28	5 32	46.42	26.60	19.82
06/14/2011	04/16/2013	2	PRECISION CASTPARTS CORP	187.23	152.69	374.46	305.39	69.07
12/31/2010	04/16/2013	424 .707	OVERLAY B PORTFOLIO CLASS 1	11.09	10.62	4,710.00	4,510.39	199.61
12/31/2010	04/16/2013	965 .554	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.08	13 72	13,595.00	13,247 40	347.60
12/31/2010	04/16/2013	115 .542	BERNSTEIN INTERNATIONAL PORTFOLIO	14.67	15.62	1,695.00	1,804 77	-109.77
02/03/2011	04/23/2013	6	STARBUCKS CORP	59.27	32 41	355.64	194 48	161.16
02/22/2011	04/25/2013	5	INTUIT INC	56.05	52 83	280.25	264 15	16.10
08/26/2011	04/25/2013	10	INTUIT INC	56.05	46 34	560.50	463.41	97.09
12/31/2010	04/25/2013	16 993	OVERLAY B PORTFOLIO CLASS 1	11.17	10 62	189.81	180.47	9.34
12/31/2010	04/30/2013	871 327	OVERLAY B PORTFOLIO CLASS 1	11 23	10.62	9,785.00	9,253 49	531.51
12/31/2010	04/30/2013	494 516	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 12	13 72	6,982.57	6,784.76	197.81
12/31/2010	04/30/2013	194 .695	BERNSTEIN INTERNATIONAL PORTFOLIO	15.08	15.62	2,936.00	3,041.14	-105.14
07/01/2010	05/01/2013	8	SCHLUMBERGER LTD	73 67	54.93	589.36	439.45	149.91
08/12/2011	05/01/2013	2	UNITEDHEALTH GROUP INC	59 48	44.89	118.96	89.78	29.18
10/07/2011	05/01/2013	3	UNITEDHEALTH GROUP INC	59.48	44.79	178.44	134.36	44.08
05/04/2011	05/03/2013	5	ALTRIA GROUP INC	36.57	26.84	182.86	134.20	48.66
10/07/2011	05/03/2013	15	ALTRIA GROUP INC	36.57	27.14	548.59	407.16	141.43
12/05/2011	05/03/2013	20	APPLIED MATERIALS INC	14.89	11.03	297 84	220.62	77.22
01/10/2012	05/03/2013	15	APPLIED MATERIALS INC	14.89	11.58	223 38	173.70	49.68
10/07/2011	05/03/2013	20	KROGER CO	34.81	22.73	696.18	454 67	241.51
07/08/2010	05/03/2013	20	PFIZER INC	28 97	14 73	579.40	294.57	284 83
12/07/2011	05/08/2013	10	CIT GROUP INC	43.99	33.97	439.95	339.75	100 20
07/01/2010	05/14/2013	1	APPLE INC	443.10	249.53	443.10	249.53	193 57
02/03/2011	05/14/2013	3	CITRIX SYSTEMS INC	66.03	65.28	198 10	195.85	2.25

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/25/2011	05/14/2013	2	CITRIX SYSTEMS INC	66.03	82.29	132.07	164.58	-32.51
07/29/2011	05/14/2013	5	CITIGROUP INC	49.98	38.33	249 92	191 63	58.29
10/04/2011	05/14/2013	5	WALT DISNEY CO/THE	67.10	28.89	335.48	144.45	191.03
08/05/2011	05/14/2013	15	HEWLETT-PACKARD CO	21.27	32 48	319.02	487 19	-168.17
08/03/2011	05/14/2013	5	JPMORGAN CHASE & CO	50.00	39 57	249.98	197.84	52.14
07/22/2010	05/14/2013	4	JOHNSON & JOHNSON	86 76	57.45	347.02	229.79	117 23
08/17/2010	05/14/2013	1	JOHNSON & JOHNSON	86.76	59 25	86.76	59.25	27 51
02/16/2012	05/14/2013	1	NATIONAL - OILWELL INC	67.58	83 85	67.58	83.85	-16.27
03/27/2012	05/14/2013	3	NATIONAL - OILWELL INC	67.58	78.32	202.75	234.97	-32 22
07/08/2010	05/14/2013	10	PFIZER INC	29.36	14 73	293.64	147.29	146.35
07/01/2010	05/14/2013	4	SCHLUMBERGER LTD	76.90	54 93	307.61	219.72	87 89
07/01/2010	05/14/2013	3	TIME WARNER CABLE	98.43	51.90	295.30	155.71	139.59
10/07/2011	05/14/2013	7	UNITEDHEALTH GROUP INC	61 78	44.79	432.45	313.50	118.95
03/30/2012	05/14/2013	10	WELLS FARGO & COMPANY	38.61	34.04	386.15	340.39	45.76
12/31/2010	05/14/2013	460 .515	OVERLAY B PORTFOLIO CLASS 1	11 27	10.62	5,190 00	4,890.67	299.33
06/14/2011	05/17/2013	1	PRECISION CASTPARTS CORP	212 02	152.70	212.02	152.70	59.32
08/04/2011	05/17/2013	1	PRECISION CASTPARTS CORP	212.02	151.85	212.01	151.85	60.16
03/11/2011	05/21/2013	3	WELLPOINT INC	77.67	68.13	233.00	204.40	28.60
05/04/2011	05/21/2013	2	WELLPOINT INC	77.67	77.13	155 33	154.27	1.06
11/14/2011	05/24/2013	70	MICRON TECHNOLOGY INC	11 47	5.32	803 12	372.38	430.74
12/31/2010	05/31/2013	592 .818	OVERLAY B PORTFOLIO CLASS 1	11.12	10.62	6,592.14	6,295.73	296.41
12/31/2010	05/31/2013	768 .886	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 82	13 72	10,626.00	10,549.12	76.88
11/14/2011	06/05/2013	5	HARLEY DAVIDSON INC	53 76	39.53	268 82	197.66	71.16
03/27/2012	06/05/2013	3	NATIONAL - OILWELL INC	69.25	78.32	207.76	234.97	-27.21
03/30/2012	06/05/2013	1	NATIONAL - OILWELL INC	69.25	79.63	69.25	79.63	-10.38
02/03/2011	06/05/2013	4	STARBUCKS CORP	62.64	32.41	250.57	129.65	120.92
05/29/2012	06/06/2013	4	F5 NETWORKS INC	78.62	108.94	314.46	435 76	-121 30
10/07/2011	06/07/2013	15	KROGER CO	34.00	22.73	510 02	341.01	169.01
02/07/2012	06/07/2013	5	KROGER CO	34.00	23.89	170.00	119 46	50.54
05/29/2012	06/11/2013	2	F5 NETWORKS INC	76.19	108 94	152.38	217 88	-65.50
12/31/2010	06/12/2013	482 257	OVERLAY B PORTFOLIO CLASS 1	10.99	10.62	5,300.00	5,121 57	178.43
12/31/2010	06/12/2013	788 .897	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 69	13.72	10,800 00	10,823.67	-23 67
12/31/2010	06/12/2013	198 .358	BERNSTEIN INTERNATIONAL PORTFOLIO	14.62	15.62	2,900 00	3,098.35	-198 35
07/01/2010	06/17/2013	1	APPLE INC	433 70	249.53	433.70	249.53	184 17
07/01/2010	06/17/2013	25	GENERAL ELECTRIC CO	23 76	14 16	593.90	353.91	239.99
08/17/2010	06/17/2013	5	JOHNSON & JOHNSON	85 67	59 25	428.34	296.23	132.11
06/18/2012	06/21/2013	22 .556	AB DISCOVERY VALUE FUND CL ADV	19.95	16.02	450.00	361.35	88.65
01/10/2012	06/21/2013	15	APPLIED MATERIALS INC	15.07	11.58	226.08	173.70	52.38
08/05/2011	06/21/2013	10	HEWLETT-PACKARD CO	24.22	32.48	242 19	324.79	-82.60
02/07/2012	06/21/2013	10	KROGER CO	33 77	23.89	337.67	238.91	98 76
08/04/2011	06/21/2013	2	PRECISION CASTPARTS CORP	210.59	151.84	421.17	303.69	117 48
06/02/2011	06/21/2013	4	VIACOM INC-CLASS B	65.57	50 46	262 27	201 86	60 41

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/31/2010	06/21/2013	657 749	OVERLAY B PORTFOLIO CLASS 1	10.84	10 62	7,130.00	6,985.29	144 71
12/31/2010	06/21/2013	999 .258	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 47	13.72	13,460.00	13,709 82	-249.82
10/07/2011	06/25/2013	15	DELTA AIR LINES INC	17.84	7.77	267.60	116.52	151.08
12/07/2011	06/26/2013	5	CIT GROUP INC	45.72	33.98	228.62	169.88	58.74
07/29/2011	06/26/2013	5	CITIGROUP INC	47.77	38.33	238.85	191 63	47 22
06/08/2012	06/26/2013	5	EXXON MOBIL CORP	89.42	80 16	447.12	400.78	46.34
12/31/2010	06/28/2013	777 .298	OVERLAY B PORTFOLIO CLASS 1	10.88	10 62	8,457.00	8,254.90	202.10
12/31/2010	06/28/2013	714 889	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.50	13.72	9,651.00	9,808.28	-157.28
12/31/2010	06/28/2013	141 .646	BERNSTEIN INTERNATIONAL PORTFOLIO	14.34	15.62	2,031 20	2,212.51	-181.31
05/25/2011	07/02/2013	3	CITRIX SYSTEMS INC	61 60	82.29	184 80	246 88	-62.08
08/15/2011	07/02/2013	1	CITRIX SYSTEMS INC	61.60	61 32	61 60	61.32	0 28
06/08/2012	07/16/2013	10	EXXON MOBIL CORP	93.07	80.15	930 68	801.55	129.13
07/01/2010	07/16/2013	5	GENERAL ELECTRIC CO	23.48	14.16	117.41	70.78	46.63
12/13/2011	07/16/2013	20	GENERAL ELECTRIC CO	23.48	16.61	469.64	332.12	137 52
07/01/2010	07/19/2013	1	APPLE INC	428.60	249 53	428.60	249.53	179.07
08/15/2011	07/19/2013	4	CITRIX SYSTEMS INC	64.70	61.32	258.80	245.30	13 50
07/01/2010	07/19/2013	4	NOBLE ENERGY INC	65.66	30.50	262.64	121.99	140.65
07/01/2010	07/19/2013	1	TIME WARNER CABLE	116.68	51.90	116.68	51.90	64 78
11/14/2011	07/19/2013	2	TIME WARNER CABLE	116.68	60.86	233.37	121.73	111 64
11/14/2011	07/19/2013	3	TIME WARNER CABLE	116.68	60.87	350.05	182.60	167 45
06/06/2012	07/22/2013	1	BIOGEN IDEC INC	231.67	133.57	231.67	133.57	98.10
01/20/2011	07/25/2013	1	EOG RESOURCES INC	145.42	99 82	145.42	99 82	45 60
07/22/2011	07/25/2013	1	EOG RESOURCES INC	145.42	106 10	145.41	106.10	39.31
07/13/2012	07/25/2013	7	HARLEY DAVIDSON INC	56 49	44 01	395.46	308.06	87 40
06/18/2012	07/29/2013	11 574	AB DISCOVERY VALUE FUND CL ADV	21.60	16.02	250 00	185.42	64.58
06/18/2012	07/29/2013	88 398	AB DISCOVERY GROWTH FND CL ADV	9.05	7 00	800.00	618.79	181.21
01/10/2012	07/29/2013	15	APPLIED MATERIALS INC	16.11	11 58	241.65	173 70	67.95
03/30/2011	07/29/2013	5	COMCAST CORP-CLASS A	43.56	24.70	217.82	123.49	94.33
10/04/2011	07/29/2013	5	WALT DISNEY CO/THE	64.73	28.89	323 65	144.45	179.20
11/04/2010	07/29/2013	7	HEALTH NET INC	31 07	28.71	217.48	200.95	16.53
10/03/2011	07/29/2013	4	***LYONDELLBASELL INDU-CL A	66.95	23 46	267 82	93 86	173.96
07/23/2012	07/29/2013	5	MACY'S INC	48.43	34.81	242.17	174.07	68.10
03/30/2012	07/29/2013	4	NATIONAL - OILWELL INC	71.05	79.63	284 21	318.53	-34.32
04/27/2012	07/29/2013	4	NATIONAL - OILWELL INC	71.05	75.72	284 20	302.90	-18.70
11/14/2011	07/29/2013	2	TIME WARNER CABLE	115.95	60.87	231 91	121.74	110 17
06/22/2012	07/29/2013	2	UNION PACIFIC CORP	158.28	114.95	316.56	229 90	86.66
03/30/2012	07/29/2013	5	WELLS FARGO & COMPANY	43 39	34.04	216.95	170.20	46 75
05/04/2011	07/29/2013	5	WELLPOINT INC	85 92	77 14	429.62	385.68	43 94
12/31/2010	07/29/2013	605 .239	OVERLAY B PORTFOLIO CLASS 1	11 07	10.62	6,700.00	6,427.64	272.36
12/31/2010	07/29/2013	211 .268	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.49	13.72	2,850.00	2,898.60	-48.60

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/31/2010	07/29/2013	245.847	BERNSTEIN INTERNATIONAL PORTFOLIO	15.05	15.62	3,700.00	3,840.13	-140.13
06/06/2012	07/30/2013	1	BIOGEN IDEC INC	215.90	133.58	215.90	133.58	82.32
07/17/2012	08/08/2013	60	APPLIED MATERIALS INC	15.70	10.34	941.78	620.25	321.53
08/04/2011	08/09/2013	1	PRECISION CASTPARTS CORP	219.31	151.85	219.31	151.85	67.46
07/17/2012	08/12/2013	2	BERKSHIRE HATHAWAY INC-CL B	117.10	84.51	234.20	169.02	65.18
08/03/2011	08/16/2013	5	JPMORGAN CHASE & CO	53.52	39.57	267.62	197.84	69.78
11/14/2011	08/16/2013	3	TIME WARNER CABLE	110.01	60.87	330.03	182.60	147.43
10/04/2011	08/20/2013	1	PRECISION CASTPARTS CORP	216.48	143.92	216.48	143.92	72.56
06/08/2012	08/23/2013	1	CHEVRON CORP	118.97	100.20	118.97	100.20	18.77
08/17/2012	08/23/2013	3	CHEVRON CORP	118.97	112.91	356.89	338.73	18.16
08/05/2011	08/23/2013	10	HEWLETT-PACKARD CO	22.32	32.48	223.16	324.79	-101.63
07/08/2010	08/23/2013	10	PFIZER INC	28.28	14.73	282.80	147.28	135.52
05/30/2012	08/26/2013	2	HOME DEPOT INC	76.02	49.60	152.03	99.20	52.83
05/30/2012	08/26/2013	1	HOME DEPOT INC	76.02	49.60	76.02	49.60	26.42
05/31/2012	08/26/2013	1	INTL BUSINESS MACHINES CORP	185.68	194.30	185.68	194.30	-8.62
05/31/2012	08/26/2013	1	INTL BUSINESS MACHINES CORP	185.68	194.30	185.67	194.30	-8.63
06/13/2011	08/26/2013	3	STARBUCKS CORP	71.97	34.93	215.92	104.78	111.14
12/31/2010	08/30/2013	704.487	OVERLAY B PORTFOLIO CLASS 1	10.92	10.62	7,693.00	7,481.65	211.35
12/31/2010	08/30/2013	1,107.330	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.37	13.72	14,805.00	15,192.57	-387.57
06/06/2012	09/06/2013	3	BIOGEN IDEC INC	226.96	133.57	680.89	400.72	280.17
12/05/2011	09/10/2013	5	WALT DISNEY CO/THE	62.59	37.20	312.95	185.98	126.97
06/08/2012	09/12/2013	3	EXXON MOBIL CORP	88.12	80.16	264.37	240.47	23.90
12/07/2011	09/17/2013	5	CIT GROUP INC	49.72	33.98	248.59	169.88	78.71
09/04/2012	09/17/2013	2	INTERCONTINENTALEXCHANGE INC	181.62	135.39	363.23	270.79	92.44
08/21/2012	09/17/2013	3	KRAFT FOODS GROUP INC-W/I	54.96	47.33	164.87	141.99	22.88
06/22/2012	09/17/2013	2	UNION PACIFIC CORP	156.07	114.95	312.14	229.90	82.24
05/21/2012	09/17/2013	4	WAL-MART STORES INC	75.20	62.92	300.79	251.68	49.11
12/31/2010	09/30/2013	698.652	OVERLAY B PORTFOLIO CLASS 1	11.13	10.62	7,776.00	7,419.68	356.32
12/31/2010	09/30/2013	544.220	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.47	13.72	7,330.65	7,466.70	-136.05
12/31/2010	09/30/2013	244.228	BERNSTEIN INTERNATIONAL PORTFOLIO	15.94	15.62	3,893.00	3,814.84	78.16
10/04/2011	10/02/2013	1	PRECISION CASTPARTS CORP	228.63	143.91	228.63	143.91	84.72
07/22/2011	10/04/2013	3	EOG RESOURCES INC	173.35	106.10	520.05	318.31	201.74
10/07/2011	10/10/2013	10	DELTA AIR LINES INC	24.54	7.77	245.42	77.68	167.74
10/07/2011	10/14/2013	15	DELTA AIR LINES INC	24.06	7.77	360.84	116.53	244.31
04/04/2012	10/15/2013	4	COGNIZANT TECH SOLUTIONS-A	87.26	76.09	349.03	304.35	44.68
04/20/2012	10/15/2013	4	COGNIZANT TECH SOLUTIONS-A	87.26	72.17	349.03	288.70	60.33
04/24/2012	10/15/2013	1	COGNIZANT TECH SOLUTIONS-A	87.26	72.21	87.26	72.21	15.05
07/23/2012	10/15/2013	10	MACY'S INC	42.87	34.81	428.69	348.14	80.55
09/11/2012	10/16/2013	5	EBAY INC	53.69	48.05	268.44	240.23	28.21
06/06/2012	10/17/2013	1	BIOGEN IDEC INC	244.41	133.58	244.41	133.58	110.83
08/17/2012	10/17/2013	10	CISCO SYSTEMS INC	22.57	19.07	225.71	190.70	35.01
08/17/2010	10/17/2013	3	JOHNSON & JOHNSON	91.66	59.25	274.98	177.74	97.24
08/06/2012	10/17/2013	5	MERCK & CO. INC.	47.07	44.55	235.35	222.73	12.62

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/01/2010	10/17/2013	3	NOBLE ENERGY INC	70.62	30 50	211.86	91.49	120.37
07/01/2010	10/18/2013	1	GOOGLE INC-CL A	1008 95	441.64	1,008.95	441.64	567.31
07/01/2010	10/18/2013	5	SCHLUMBERGER LTD	93.78	54.93	468.92	274.65	194 27
02/07/2012	10/21/2013	5	KROGER CO	42.26	23.89	211 28	119.46	91.82
10/16/2012	10/22/2013	5	KINDER MORGAN INC	35.43	35.48	177.17	177.39	-0.22
06/15/2012	10/23/2013	3	MCDONALD'S CORP	94.21	90.45	282.63	271.35	11.28
09/20/2012	10/24/2013	25	FIDELITY NATIONAL FINANCIAL IN	27.15	19.97	678 82	499 15	179.67
12/31/2010	10/25/2013	13 .698	OVERLAY B PORTFOLIO CLASS 1	11.31	10.62	154.93	145.47	9.46
12/05/2011	10/28/2013	4	WALT DISNEY CO/THE	69.03	37.19	276.11	148 78	127 33
07/08/2010	10/28/2013	10	PFIZER INC	30 76	14.73	307.58	147.29	160 29
03/30/2012	10/28/2013	5	WELLS FARGO & COMPANY	42.87	34.04	214 37	170.20	44 17
07/01/2010	10/29/2013	1	APPLE INC	522 91	249.54	522 91	249.54	273.37
12/31/2010	10/31/2013	645 .093	OVERLAY B PORTFOLIO CLASS 1	11.31	10.62	7,296 00	6,850.89	445.11
12/31/2010	10/31/2013	596 .171	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 58	13.72	8,096 00	8,179.47	-83.47
12/31/2010	10/31/2013	69 .157	BERNSTEIN INTERNATIONAL PORTFOLIO	16.38	15.62	1,132.79	1,080.23	52.56
06/18/2012	11/01/2013	154 .082	AB DISCOVERY VALUE FUND CL ADV	22.81	16.02	3,514.61	2,468.39	1,046 22
06/18/2012	11/01/2013	392 .054	AB DISCOVERY GROWTH FND CL ADV	9 87	7.00	3,869.57	2,744.38	1,125.19
12/31/2010	11/01/2013	18,864 .701	OVERLAY B PORTFOLIO CLASS 1	11.30	10.62	213,171.12	200,343.13	12,827 99
01/03/2011	11/01/2013	2,750 .143	OVERLAY B PORTFOLIO CLASS 1	11.30	10.66	31,076.62	29,316.52	1,760 10
12/01/2011	11/01/2013	366 972	OVERLAY B PORTFOLIO CLASS 1	11.30	10.90	4,146.78	4,000.00	146.78
12/13/2011	11/01/2013	1,391 .056	OVERLAY B PORTFOLIO CLASS 1	11.30	10 58	15,718 93	14,717.38	1,001 55
12/31/2010	11/01/2013	30,211 .308	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 54	13.72	409,061.11	414,499.13	-5,438 02
12/01/2011	11/01/2013	711 .238	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 54	14.06	9,630.16	10,000.00	-369 84
12/14/2011	11/01/2013	1,237 .520	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.54	13.86	16,756 02	17,152.02	-396.00
07/01/2010	11/01/2013	347 .131	BERNSTEIN EMERGING MARKETS PORTFOLIO	28 29	26.48	9,722.14	9,193.71	528 43
12/07/2010	11/01/2013	6 586	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.29	32.81	184 45	216.09	-31 64
12/14/2011	11/01/2013	29 .010	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.29	23.91	812 49	693.65	118 84
12/31/2010	11/01/2013	2,497 .756	BERNSTEIN INTERNATIONAL PORTFOLIO	16.32	15.62	40,763.38	39,014.96	1,748.42
10/10/2011	11/01/2013	294 .793	BERNSTEIN INTERNATIONAL PORTFOLIO	16 32	13.06	4,811.02	3,850.00	961.02
05/17/2012	11/01/2013	.520	BERNSTEIN INTERNATIONAL PORTFOLIO	16.32	12 02	8.49	6 25	2.24

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			SUBTOTAL FOR LONG-TERM NON-COVERED			1,093,600.05	1,060,541.90	33,058 15
TOTAL						1,183,252.60	1,143,792.95	39,459.65

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		39,459.65
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	6,401.50	
SHORT TERM TOTAL		6,401.50
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	33,058.15	
LONG TERM TOTAL		33,058 15

Capital-Gains Distributions: If you own shares of the Sanford C Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A O N PLC FCLASS A: AON bought 10/21/13 @ 75.373 / 14 / 1,051	14.0000	11/12/13	11/19/13	$1,135.94	1,051 N/A	N/A
Security Subtotal				**$1,135.94**	**N/A**	**N/A**
AFFILIATED MANAGERS GRP: AMG	1.0000	12/07/12	11/19/13	$198.51	$128.48 [t]	$70.03
AFFILIATED MANAGERS GRP: AMG	3.0000	02/06/13	11/19/13	$595.54	$434.63 [t]	$160.91
Security Subtotal				**$794.05**	**$563.11**	**$230.94**
ALLERGAN INC: AGN	16.0000	05/17/13	11/19/13	$1,560.02	$1,601.69 [t]	($41.67)
Security Subtotal				**$1,560.02**	**$1,601.69**	**($41.67)**
AMDOCS LIMITED F: DOX at $34 ... at 11/1/13 / 34 / 30 / 1,020	30.0000	11/12/13	11/19/13	$1,223.68	1,020 N/A	N/A
Security Subtotal				**$1,223.68**	**N/A**	**N/A**
AMERICAN EXPRESS COMPANY: AXP	17.0000	06/10/13	11/19/13	$1,404.54	$1,329.08 [t]	$75.46
Security Subtotal				**$1,404.54**	**$1,329.08**	**$75.46**
AMERICAN INTL GROUP NEW: AIG	35.0000	05/06/13	11/19/13	$1,711.86	$1,582.47 [t]	$129.39
Security Subtotal				**$1,711.86**	**$1,582.47**	**$129.39**
BANK OF AMERICA CORP: BAC	65.0000	12/13/12	11/19/13	$987.66	$687.11 [t]	$300.55

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP· BAC	15 0000	02/05/13	11/19/13	$227.92	$175.85 t	$52.07
BANK OF AMERICA CORP· BAC	35.0000	02/05/13	11/19/13	$531 81	$410.31 t	$121 50
BANK OF AMERICA CORP. BAC	25 0000	02/19/13	11/19/13	$379.87	$305.80 t	$74.07
Security Subtotal				**$2,127.26**	**$1,579.07**	**$548.19**
BOEING CO. BA	12.0000	05/06/13	11/19/13	$1,650 58	$1,132.55 t	$518.03
Security Subtotal				**$1,650.58**	**$1,132.55**	**$518.03**
CAPITAL ONE FINANCIAL CP: COF	16.0000	04/03/13	11/19/13	$1,108.80	$866.80 t	$242.00
Security Subtotal				**$1,108.80**	**$866.80**	**$242.00**
CBS CORPORATION CL B NEW: CBS	25.0000	09/03/13	11/19/13	$1,479.50	$1,333.40 t	$146.10
Security Subtotal				**$1,479.50**	**$1,333.40**	**$146.10**
CELGENE CORP: CELG	6.0000	03/25/13	11/19/13	$923.14	$678.34 t	$244.80
Security Subtotal				**$923.14**	**$678.34**	**$244.80**
CHUBB CORPORATION: CB	11.0000	04/05/13	11/19/13	$1,043.01	$959.20 t	$83.81
Security Subtotal				**$1,043.01**	**$959.20**	**$83.81**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CITRIX SYSTEMS INC: CTXS	5.0000	12/03/12	11/19/13	$282.60	$303.09 t	($20.49)
Security Subtotal				**$282.60**	**$303.09**	**($20.49)**
CONAGRA FOODS INC. CAG	45.0000	01/16/13	11/19/13	$1,465 22	$1,394.93 t	$70 29
Security Subtotal				**$1,465.22**	**$1,394.93**	**$70.29**
COSTCO WHSL CORP NEW: COST	3.0000	05/30/13	11/19/13	$371.40	$339.23 t	$32.17
COSTCO WHSL CORP NEW: COST	5.0000	06/06/13	11/19/13	$618.99	$551.24 t	$67.75
Security Subtotal 44 715 per 2012 [illegible]				**$990.39**	**$890.47**	**$99.92**
EATON CORP PLC F: ETN 492	11.0000	11/12/13	11/19/13	$789.79	492 N/A	N/A
Security Subtotal				**$789.79**	**N/A**	**N/A**
EBAY INC: EBAY	5 0000	02/08/13	11/19/13	$260 50	$283.46 t	($22.96)
EBAY INC: EBAY	5.0000	03/22/13	11/19/13	$260.50	$265.74 t	($5.24)
Security Subtotal				**$521.00**	**$549.20**	**($28.20)**
ELECTRONIC ARTS INC: EA	20.0000	06/03/13	11/19/13	$471 99	$456.49 t	$15 50
Security Subtotal				**$471.99**	**$456.49**	**$15.50**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EVEREST RE GROUP LTD F RE	8.0000	03/06/13	11/19/13	$1,251 99	$1,017 98 †	$234.01
Security Subtotal				**$1,251.99**	**$1,017.98**	**$234.01**
FORD MOTOR COMPANY NEW· F	25.0000	02/05/13	11/19/13	$423.62	$327.75 †	$95.87
Security Subtotal				**$423.62**	**$327.75**	**$95.87**
GANNETT CO INC DEL: GCI	5 0000	10/16/13	11/19/13	$133.38	$134.38 †	($1 00)
GANNETT CO INC DEL. GCI	25 0000	10/16/13	11/19/13	$666.74	$671.89 †	($5 15)
Security Subtotal				**$800.12**	**$806.27**	**($6.15)**
GENWORTH FINANCIAL INC: GNW	55 0000	07/10/13	11/19/13	$812.95	$681.86 †	$131 09
Security Subtotal				**$812.95**	**$681.86**	**$131.09**
GILEAD SCIENCES INC: GILD	17.0000	08/09/13	11/19/13	$1,179.46	$1,014.77 †	$164.69
Security Subtotal				**$1,179.46**	**$1,014.77**	**$164.69**
GOLDMAN SACHS GROUP INC. GS	7.0000	01/11/13	11/19/13	$1.173.19	$956.69 †	$216 50
Security Subtotal				**$1,173.19**	**$956.69**	**$216.50**
GRAINGER W W INC: GWW	2.0000	03/22/13	11/19/13	$518.27	$448.20 †	$70.07

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRAINGER W W INC: GWW	3 0000	04/08/13	11/19/13	$777.41	$671.43 t	$105 98
GRAINGER W W INC: GWW	1.0000	09/05/13	11/19/13	$259.13	$259.46 t	($0.33)
Security Subtotal				**$1,554.81**	**$1,379.09**	**$175.72**
HALLIBURTON CO HLDG CO: HAL	15.0000	08/27/13	11/19/13	$812 27	$725.41 t	$86 86
Security Subtotal				**$812.27**	**$725.41**	**$86.86**
HESS CORPORATION: HES	16.0000	10/16/13	11/19/13	$1,313 26	$1,311.40 t	$1.86
Security Subtotal				**$1,313.26**	**$1,311.40**	**$1.86**
ILLINOIS TOOL WORKS INC: ITW	15.0000	03/19/13	11/19/13	$1,190.53	$929.59 t	$260.94
ILLINOIS TOOL WORKS INC: ITW	5.0000	05/22/13	11/19/13	$396.84	$355 88 t	$40.96
Security Subtotal				**$1,587.37**	**$1,285.47**	**$301.90**
INTERCONTINENTAL EXCHNGE: ICE	3.0000	12/06/12	11/19/13	$615.02	$391.94 t	$223.08
Security Subtotal				**$615.02**	**$391.94**	**$223.08**
INTL BUSINESS MACHINES: IBM	2.0000	04/05/13	11/19/13	$372.05	$417.22 t	($45.17)
Security Subtotal				**$372.05**	**$417.22**	**($45.17)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTUITIVE SURGICAL NEW: ISRG	1.0000	05/08/13	11/19/13	$395 41	$485.79 [t]	($90.38)
INTUITIVE SURGICAL NEW ISRG	1 0000	07/22/13	11/19/13	$395 42	$396 10 [t]	($0.68)
Security Subtotal				**$790.83**	**$881.89**	**($91.06)**
J M SMUCKER CO NEW: SJM	1.0000	12/31/12	11/19/13	$108 63	$85.18 [t]	$23.45
J M SMUCKER CO NEW. SJM	5.0000	01/09/13	11/19/13	$543 15	$448.49 [t]	$94.66
J M SMUCKER CO NEW: SJM	4.0000	02/08/13	11/19/13	$434.51	$356.97 [t]	$77.54
Security Subtotal				**$1,086.29**	**$890.64**	**$195.65**
JPMORGAN CHASE & CO: JPM	8.0000	07/16/13	11/19/13	$450.72	$440.54 [t]	$10.18
Security Subtotal				**$450.72**	**$440.54**	**$10.18**
KINDER MORGAN INC: KMI	10.0000	05/20/13	11/19/13	$355.01	$408.10 [t]	($53.09)
Security Subtotal				**$355.01**	**$408.10**	**($53.09)**
KRAFT FOODS GROUP: KRFT	10.0000	01/10/13	11/19/13	$530.09	$461.60 [t]	$68.49
Security Subtotal				**$530.09**	**$461.60**	**$68.49**
LINCOLN NATIONAL CORP: LNC	15.0000	09/03/13	11/19/13	$752.84	$641.51 [t]	$111.33

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments· First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LINCOLN NATIONAL CORP: LNC	5 0000	10/25/13	11/19/13	$250.94	$224.00 [t]	$26.94
Security Subtotal	2450 - Per 2012 Inventory			**$1,003.78**	**$865.51**	**$138.27**
LYONDELLBASELL INDS FCLASS A. LYB	21 / 515 — 21.0000	11/12/13	11/19/13	$1,644 69	515 N/A	N/A
Security Subtotal				**$1,644.69**	**N/A**	**N/A**
MARATHON PETE CORP: MPC	3 0000	03/19/13	11/19/13	$236.88	$264.41 [t]	($27.53)
MARATHON PETE CORP: MPC	10.0000	03/22/13	11/19/13	$789.61	$912.65 [t]	($123.04)
MARATHON PETE CORP MPC	5.0000	05/09/13	11/19/13	$394 81	$392.01 [t]	$2.80
Security Subtotal				**$1,421.30**	**$1,569.07**	**($147.77)**
MEDTRONIC INC MDT	9.0000	09/09/13	11/19/13	$524.33	$483.60 [t]	$40.73
Security Subtotal				**$524.33**	**$483.60**	**$40.73**
MONSANTO CO NEW DEL: MON	2.0000	02/25/13	11/19/13	$219.80	$198 27 [t]	$21 53
MONSANTO CO NEW DEL· MON	4.0000	02/27/13	11/19/13	$439 59	$399.82 [t]	$39.77
MONSANTO CO NEW DEL· MON	3.0000	07/25/13	11/19/13	$329.69	$302.99 [t]	$26.70
Security Subtotal				**$989.08**	**$901.08**	**$88.00**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OCCIDENTAL PETE CORP: OXY	19 0000	09/13/13	11/19/13	$1,844 30	$1,729.58 t	$114.72
Security Subtotal				**$1,844.30**	**$1,729.58**	**$114.72**
PARTNERRE LTD F: PRE	5 0000	02/11/13	11/19/13	$500 04	$443.68 t	$56.36
Security Subtotal				**$500.04**	**$443.68**	**$56.36**
PATTERSON COMPANIES: PDCO	15.0000	02/08/13	11/19/13	$646.34	$559.08 t	$87 26
Security Subtotal				**$646.34**	**$559.08**	**$87.26**
PEPSICO INCORPORATED: PEP	5.0000	08/15/13	11/19/13	$428.15	$407 24 t	$20.91
Security Subtotal				**$428.15**	**$407.24**	**$20.91**
PFIZER INCORPORATED: PFE	15.0000	06/27/13	11/19/13	$477.94	$426 77 t	$51 17
Security Subtotal				**$477.94**	**$426.77**	**$51.17**
PHILIP MORRIS INTL INC· PM	5.0000	01/02/13	11/19/13	$456.84	$427.87 t	$28.97
Security Subtotal				**$456.84**	**$427.87**	**$28.97**
PRICELINE.COM INC NEW. PCLN	1.0000	04/10/13	11/19/13	$1,120.89	$718.53 t	$402.36
PRICELINE.COM INC NEW· PCLN	1 0000	06/10/13	11/19/13	$1,120.89	$823.37 t	$297.52
Security Subtotal				**$2,241.78**	**$1,541.90**	**$699.88**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PULTEGROUP INC· PHM	15.0000	07/22/13	11/19/13	$274.52	$285.82 t	($11.30)
Security Subtotal				**$274.52**	**$285.82**	**($11.30)**
REGAL ENTERTAINMENT GRP: RGC	30.0000	07/26/13	11/19/13	$584.72	$577 15 t	$7 57
Security Subtotal				**$584.72**	**$577.15**	**$7.57**
SCHLUMBERGER LTD F: SLB	12.0000	07/24/13	11/19/13	$1,097.87	$996 01 t	$101.86
Security Subtotal				**$1,097.87**	**$996.01**	**$101.86**
SHERWIN WILLIAMS CO SHW	3 0000	02/11/13	11/19/13	$558.90	$491.77 t	$67.13
SHERWIN WILLIAMS CO. SHW	2 0000	10/30/13	11/19/13	$372.59	$375.67 t	($3 08)
Security Subtotal				**$931.49**	**$867.44**	**$64.05**
VALERO ENERGY CORP NEW: VLO	25 0000	02/06/13	11/19/13	$1,084 03	$1,037.25 t	$46 78
VALERO ENERGY CORP NEW: VLO	10.0000	02/19/13	11/19/13	$433 61	$432 61 t	$1.00
Security Subtotal				**$1,517.64**	**$1,469.86**	**$47.78**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VERISK ANALYTICS INC CLACLASS A: VRSK	9.0000	10/09/13	11/19/13	$570 59	$584.29 [t]	($13 70)
Security Subtotal				**$570.59**	**$584.29**	**($13.70)**
Total Short-Term				**$52,947.82**	**$42,754.46** [h]	**$5,399.26** [h]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW: T	20.0000	07/19/12	11/19/13	$715 01	$709.57 [t]	$5.44
Security Subtotal				**$715.01**	**$709.57**	**$5.44**
ALTRIA GROUP INC: MO	20.0000	08/17/12	11/19/13	$756.41	$706.72 [t]	$49.69
Security Subtotal				**$756.41**	**$706.72**	**$49.69**
AMAZON COM INC: AMZN	4.0000	11/14/12	11/19/13	$1,468.93	$897.58 [t]	$571.35
Security Subtotal				**$1,468.93**	**$897.58**	**$571.35**
ANSYS INC: ANSS	17.0000	07/06/12	11/19/13	$1,428.32	$1,031.06 [t]	$397.26
Security Subtotal				**$1,428.32**	**$1,031.06**	**$397.26**
APPLE INC: AAPL	1.0000	07/01/10	11/19/13	$521.58	$249.53 [t]	$272.05

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC: AAPL	2.0000	07/02/10	11/19/13	$1,043.16	$489.06 [t]	$554.10
APPLE INC. AAPL	1.0000	11/10/11	11/19/13	$521.58	$389.27 [t]	$132.31
Security Subtotal				**$2,086.32**	**$1,127.86**	**$958.46**
BECTON DICKINSON & CO· BDX	4.0000	07/30/12	11/19/13	$432.80	$304.15 [t]	$128.65
BECTON DICKINSON & CO: BDX	7.0000	10/25/12	11/19/13	$757.39	$527.42 [t]	$229.97
Security Subtotal				**$1,190.19**	**$831.57**	**$358.62**
BERKSHIRE HATHAWAY B NEWCLASS B: BRKB	3.0000	07/17/12	11/19/13	$347.94	$253.54 [t]	$94.40
BERKSHIRE HATHAWAY B NEWCLASS B: BRKB	4.0000	08/21/12	11/19/13	$463.93	$342.87 [t]	$121.06
Security Subtotal				**$811.87**	**$596.41**	**$215.46**
BIOGEN IDEC INC: BIIB	7.0000	06/06/12	11/19/13	$1,715.68	$935.02 [t]	$780 66
Security Subtotal				**$1,715.68**	**$935.02**	**$780.66**
C I T GROUP INC NEW: CIT	20.0000	12/07/11	11/19/13	$990.44	$679.50 [t]	$310.94

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
C I T GROUP INC NEW· CIT	10.0000	01/12/12	11/19/13	$495.22	$371.18 [1]	$124.04
Security Subtotal				**$1,485.66**	**$1.050.68**	**$434.98**
CHEVRON CORPORATION· CVX	5.0000	08/17/12	11/19/13	$608 55	$564.56 [1]	$43.99
Security Subtotal				**$608.55**	**$564.56**	**$43.99**
CHIPOTLE MEXICAN GRILL: CMG	2.0000	07/20/12	11/19/13	$1,080.58	$636.49 [1]	$444.09
Security Subtotal				**$1,080.58**	**$636.49**	**$444.09**
CISCO SYSTEMS INC: CSCO	40.0000	08/17/12	11/19/13	$852.39	$762.82 [1]	$89.57
Security Subtotal				**$852.39**	**$762.82**	**$89.57**
CITIGROUP INC NEW: C	35.0000	07/29/11	11/19/13	$1,794.11	$1,341.39 [1]	$452.72
CITIGROUP INC NEW: C	10.0000	08/03/11	11/19/13	$512.60	$368.84 [1]	$143.76
Security Subtotal				**$2,306.71**	**$1,710.23**	**$596.48**
CITRIX SYSTEMS INC· CTXS	7.0000	11/01/12	11/19/13	$395.63	$443.89 [1]	($48.26)
Security Subtotal				**$395.63**	**$443.89**	**($48.26)**
COGNIZANT TECH SOL CL A. CTSH	11.0000	04/24/12	11/19/13	$1,033.76	$794.33 [1]	$239 43

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COGNIZANT TECH SOL CL A: CTSH	10.0000	08/21/12	11/19/13	$939.79	$650 20 [1]	$289.59
Security Subtotal				**$1,973.55**	**$1,444.53**	**$529.02**
COMCAST CORP NEW CL A: CMCSA	13 0000	03/30/11	11/19/13	$615.69	$321 08 [1]	$294.61
COMCAST CORP NEW CL A: CMCSA	12.0000	01/09/12	11/19/13	$568.32	$302 82 [1]	$265.50
Security Subtotal				**$1,184.01**	**$623.90**	**$560.11**
DANAHER CORP DEL: DHR	20.0000	07/01/10	11/19/13	$1,489.19	$733.85 [1]	$755.34
DANAHER CORP DEL· DHR	10.0000	03/17/11	11/19/13	$744 60	$500.13 [1]	$244.47
Security Subtotal				**$2,233.79**	**$1,233.98**	**$999.81**
DISNEY WALT CO. DIS	6 0000	12/05/11	11/19/13	$416.51	$223.18 [1]	$193.33
DISNEY WALT CO. DIS	10.0000	01/09/12	11/19/13	$694.19	$400.67 [1]	$293.52
Security Subtotal				**$1,110.70**	**$623.85**	**$486.85**
EBAY INC. EBAY	10.0000	09/11/12	11/19/13	$521.00	$480.46 [1]	$40.54
Security Subtotal				**$521.00**	**$480.46**	**$40.54**

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2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIDELITY NATL INFO SVCS FIS	25 0000	09/21/12	11/19/13	$1,267.26	$815 00 t	$452.26
Security Subtotal				**$1,267.26**	**$815.00**	**$452.26**
FORD MOTOR COMPANY NEW F	75.0000	10/26/12	11/19/13	$1,270 85	$773.84 t	$497.01
Security Subtotal				**$1,270.85**	**$773.84**	**$497.01**
GOOGLE INC CLASS A: GOOG	1 0000	07/01/10	11/19/13	$1,028.89	$441 63 t	$587.26
GOOGLE INC CLASS A: GOOG	1 0000	08/17/12	11/19/13	$1,028.89	$674.01 t	$354 88
Security Subtotal				**$2,057.78**	**$1,115.64**	**$942.14**
HEALTH NET INC: HNT	10.0000	11/04/10	11/19/13	$282 10	$287 07 t	($4.97)
Security Subtotal				**$282.10**	**$287.07**	**($4.97)**
HEWLETT-PACKARD COMPANY: HPQ	15 0000	08/05/11	11/19/13	$378.91	$487.18 t	($108.27)
HEWLETT-PACKARD COMPANY: HPQ	35.0000	09/06/11	11/19/13	$884 12	$809.17 t	$74 95
HEWLETT-PACKARD COMPANY: HPQ	15.0000	09/12/11	11/19/13	$378.91	$333 90 t	$45.01
HEWLETT-PACKARD COMPANY. HPQ	15.0000	01/13/12	11/19/13	$378.90	$397.64 t	($18.74)
Security Subtotal				**$2,020.84**	**$2,027.89**	**($7.05)**

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HOME DEPOT INC. HD	2.0000	05/30/12	11/19/13	$163.10	$99.21 [t]	$63.89
HOME DEPOT INC: HD	20.0000	08/17/12	11/19/13	$1,630.99	$1,138.30 [t]	$492.69
Security Subtotal				**$1,794.09**	**$1,237.51**	**$556.58**
INTERCONTINENTAL EXCHNGE: ICE	6.0000	09/04/12	11/19/13	$1,230.05	$812.36 [t]	$417.69
Security Subtotal				**$1,230.05**	**$812.36**	**$417.69**
INTL BUSINESS MACHINES IBM	1.0000	05/31/12	11/19/13	$186.03	$194.30 [t]	($8.27)
INTL BUSINESS MACHINES: IBM	3.0000	08/16/12	11/19/13	$558.08	$599.17 [t]	($41.09)
INTL BUSINESS MACHINES: IBM	3.0000	09/21/12	11/19/13	$558.08	$622.51 [t]	($64.43)
Security Subtotal				**$1,302.19**	**$1,415.98**	**($113.79)**
INTUITIVE SURGICAL NEW ISRG	1 0000	10/11/12	11/19/13	$395 41	$494.18 [t]	($98 77)
INTUITIVE SURGICAL NEW· ISRG	1 0000	11/12/12	11/19/13	$395.41	$532.77 [t]	($137.36)
Security Subtotal				**$790.82**	**$1,026.95**	**($236.13)**
JOHNSON & JOHNSON: JNJ	1.0000	08/17/10	11/19/13	$94.39	$59 25 [t]	$35.14

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JOHNSON & JOHNSON: JNJ	21.0000	09/27/10	11/19/13	$1,982.17	$1,305.13 t	$677.04
Security Subtotal				**$2,076.56**	**$1,364.38**	**$712.18**
JPMORGAN CHASE & CO. JPM	10.0000	08/03/11	11/19/13	$563.40	$395.69 t	$167.71
Security Subtotal				**$563.40**	**$395.69**	**$167.71**
KINDER MORGAN INC. KMI	5.0000	11/01/12	11/19/13	$177 50	$172.97 t	$4.53
KINDER MORGAN INC· KMI	10.0000	11/12/12	11/19/13	$355.00	$325.72 t	$29 28
Security Subtotal				**$532.50**	**$498.69**	**$33.81**
KRAFT FOODS GROUP: KRFT	11.0000	10/05/12	11/19/13	$583.10	$523.00 t	$60.10
Security Subtotal				**$583.10**	**$523.00**	**$60.10**
KROGER COMPANY. KR	30.0000	02/07/12	11/19/13	$1,257 01	$716 74 t	$540 27
KROGER COMPANY: KR	15.0000	02/09/12	11/19/13	$628.51	$355.90 t	$272 61
Security Subtotal				**$1,885.52**	**$1,072.64**	**$812.88**
LIBERTY MEDIA CORP SER A· LMCA	7.0000	11/01/12	11/19/13	$1,029.90	$708 15 t	$321.75
Security Subtotal				**$1,029.90**	**$708.15**	**$321.75**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LINKEDIN CORP: LNKD	3.0000	11/08/12	11/19/13	$667.34	$298.80 t	$368 54
Security Subtotal				**$667.34**	**$298.80**	**$368.54**
MACYS INC: M	20.0000	07/23/12	11/19/13	$1,011.02	$696.29 t	$314.73
Security Subtotal				**$1.011.02**	**$696.29**	**$314.73**
MC DONALDS CORP: MCD	6.0000	06/15/12	11/19/13	$585.54	$542.69 t	$42 85
Security Subtotal				**$585.54**	**$542.69**	**$42.85**
MEDTRONIC INC: MDT	6.0000	09/26/12	11/19/13	$349.56	$260.69 t	$88.87
MEDTRONIC INC· MDT	4.0000	11/12/12	11/19/13	$233 04	$166 03 t	$67.01
MEDTRONIC INC. MDT	6.0000	11/12/12	11/19/13	$349 55	$249.04 t	$100 51
Security Subtotal				**$932.15**	**$675.76**	**$256.39**
MERCK & CO INC NEW MRK	10.0000	10/05/12	11/19/13	$477 20	$461.90 t	$15.30
Security Subtotal				**$477.20**	**$461.90**	**$15.30**
MICROSOFT CORP: MSFT	25.0000	09/21/12	11/19/13	$922 76	$780 97 t	$141.79
Security Subtotal				**$922.76**	**$780.97**	**$141.79**

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2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NOBLE ENERGY INC NBL	5.0000	07/01/10	11/19/13	$367.09	$152.48 t	$214.61
NOBLE ENERGY INC: NBL	12 0000	07/14/10	11/19/13	$881 03	$401 74 t	$479.29
Security Subtotal				**$1,248.12**	**$554.22**	**$693.90**
PARTNERRE LTD F: PRE	4.0000	11/15/12	11/19/13	$400.04	$307 89 t	$92.15
Security Subtotal				**$400.04**	**$307.89**	**$92.15**
PFIZER INCORPORATED: PFE	24.0000	07/08/10	11/19/13	$764.70	$353.48 t	$411 22
PFIZER INCORPORATED: PFE	21 0000	08/16/10	11/19/13	$669.11	$335.99 t	$333.12
PFIZER INCORPORATED: PFE	25.0000	07/29/11	11/19/13	$796.56	$482.15 t	$314.41
PFIZER INCORPORATED: PFE	25.0000	08/03/11	11/19/13	$796.56	$447.97 t	$348.59
Security Subtotal				**$3,026.93**	**$1,619.59**	**$1,407.34**
PHILIP MORRIS INTL INC: PM	7.0000	09/12/12	11/19/13	$639.58	$613.07 t	$26.51
PHILIP MORRIS INTL INC: PM	5.0000	11/09/12	11/19/13	$456.84	$430.42 t	$26.42
Security Subtotal				**$1,096.42**	**$1,043.49**	**$52.93**
PRECISION CASTPARTS CORP: PCP	3.0000	11/01/11	11/19/13	$767.75	$475.54 t	$292.21

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PRECISION CASTPARTS CORP: PCP	2.0000	02/17/12	11/19/13	$511.83	$333.64 [t]	$178.19
Security Subtotal				**$1,279.58**	**$809.18**	**$470.40**
PULTEGROUP INC: PHM	20 0000	09/11/12	11/19/13	$366 01	$292.89 [t]	$73.12
PULTEGROUP INC: PHM	20.0000	09/14/12	11/19/13	$366.01	$329.20 [t]	$36.81
Security Subtotal				**$732.02**	**$622.09**	**$109.93**
REYNOLDS AMERICAN INC: RAI	15.0000	05/22/12	11/19/13	$776.26	$621.15 [t]	$155.11
Security Subtotal				**$776.26**	**$621.15**	**$155.11**
SCHLUMBERGER LTD F: SLB	6.0000	07/01/10	11/19/13	$548.94	$329.59 [t]	$219.35
SCHLUMBERGER LTD F: SLB	7.0000	01/11/12	11/19/13	$640 43	$487.63 [t]	$152.80
Security Subtotal				**$1,189.37**	**$817.22**	**$372.15**
SHERWIN WILLIAMS CO: SHW	1 0000	06/13/12	11/19/13	$186.30	$130.42 [t]	$55.88
Security Subtotal				**$186.30**	**$130.42**	**$55.88**
STARBUCKS CORP: SBUX	17.0000	06/13/11	11/19/13	$1,367.14	$593.78 [t]	$773.36
Security Subtotal				**$1,367.14**	**$593.78**	**$773.36**

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2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
T J X COS INC· TJX	30.0000	11/01/12	11/19/13	$1,909.80	$1,269.75 t	$640 05
Security Subtotal				**$1,909.80**	**$1,269.75**	**$640.05**
TIME WARNER INC NEW TWX	11.0000	08/02/12	11/19/13	$734 80	$445.84 t	$288.96
TIME WARNER INC NEW: TWX	10.0000	08/20/12	11/19/13	$668 00	$427.54 t	$240 46
Security Subtotal				**$1,402.80**	**$873.38**	**$529.42**
UNION PACIFIC CORP: UNP	4.0000	06/22/12	11/19/13	$635.63	$459.79 t	$175.84
UNION PACIFIC CORP. UNP	7 0000	08/21/12	11/19/13	$1,112.35	$873 85 t	$238.50
Security Subtotal				**$1,747.98**	**$1,333.64**	**$414.34**
VERIZON COMMUNICATIONS. VZ	20 0000	07/18/12	11/19/13	$1,019.98	$916.41 t	$103.57
Security Subtotal				**$1,019.98**	**$916.41**	**$103.57**
VERTEX PHARMACEUTICALS: VRTX	4.0000	11/06/12	11/19/13	$248.00	$185.99 t	$62.01
Security Subtotal				**$248.00**	**$185.99**	**$62.01**
VIACOM INC CL B NEW: VIAB	6.0000	06/02/11	11/19/13	$479.76	$302.78 t	$176.98

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2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VIACOM INC CL B NEW: VIAB	15.0000	06/08/11	11/19/13	$1,199.39	$728.27 t	$471.12
Security Subtotal				**$1,679.15**	**$1,031.05**	**$648.10**
VISA INC CL A CLASS A: V	9 0000	06/26/12	11/19/13	$1,785.13	$1,107 34 t	$677.79
Security Subtotal				**$1,785.13**	**$1,107.34**	**$677.79**
WAL-MART STORES INC: WMT	12.0000	05/21/12	11/19/13	$950.64	$755.03 t	$195.61
WAL-MART STORES INC: WMT	6.0000	09/14/12	11/19/13	$475.32	$447.49 t	$27.83
Security Subtotal				**$1,425.96**	**$1,202.52**	**$223.44**
WELLPOINT INC. WLP	25 0000	05/04/11	11/19/13	$2,287.21	$1,928.42 t	$358.79
WELLPOINT INC. WLP	5.0000	10/07/11	11/19/13	$457.44	$325.42 t	$132.02
Security Subtotal				**$2,744.65**	**$2,253.84**	**$490.81**
WELLS FARGO & CO NEW: WFC	14 0000	03/30/12	11/19/13	$609.90	$476.55 t	$133.35

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2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WELLS FARGO & CO NEW: WFC	41.0000	08/17/12	11/19/13	$1,786.14	$1,398.73 [t]	$387 41
Security Subtotal				**$2,396.04**	**$1,875.28**	**$520.76**
Total Long-Term				**$74,869.94**	**$53,110.61**	**$21,759.33**
Total Realized Gain or (Loss)				**$127,817.76**	**$95,865.07** [h]	**$27,158.59** [h]

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions.
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol	Endnote Legend
h	Value includes incomplete cost basis.
t	Data for this holding has been edited or provided by a third party.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

WESTMOUNT ASSET MANAGEMENT, LLC
UNREALIZED GAINS AND LOSSES
Reversible Destiny Foundation Inc.
Investment Account
December 31, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
ALTERNATIVE ASSETS								
11/19/13	7,351 988	ASTON/River Road Independent Value	11 53	84,763	11 24	82,636	-2,127	-2 5
11/19/13	5,192 596	MainStay Marketfield Fund	17 97	93,311	18 52	96,167	2,856	3 1
12/09/13	3,298 300	Stone Ridge Reinsurance Risk Premium	10 01	33,000	9 99	32,950	-50	-0 2
11/19/13	1,490 000	UBS Alerian MLP Infrastructure ETN	39 05	58,177	39 43	58,751	574	1 0
				269,251		270,504	1,253	0 5
BONDS								
SHORT-TERM BONDS								
11/19/13	10,684 627	RiverPark Short Term High Yield	10 03	107,182	10 00	106,846	-336	-0 3
				107,182		106,846	-336	-0 3
CORE BONDS								
11/19/13	12,262 206	DoubleLine Total Return Bond	10 97	134,519	10 78	132,187	-2,332	-1 7
				134,519		132,187	-2,332	-1 7
OPPORTUNISTIC BONDS								
11/19/13	13,377 798	Angel Oak Multi-Strategy Income	12 05	161,218	12 01	160,667	-550	-0 3
11/19/13	2,505 287	Semper MBS Total Return	10 76	26,948	10 71	26,832	-117	-0 4
				188,166		187,499	-667	-0 4

WESTMOUNT ASSET MANAGEMENT, LLC

UNREALIZED GAINS AND LOSSES

Reversible Destiny Foundation Inc.

Investment Account

December 31, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
UNCONSTRAINED BONDS								
11/19/13	9,034.590	Scout Unconstrained Bond Fund	11.88	107,346	11.84	106,970	-376	-0.4
				107,346		106,970	-376	-0.4
		BONDS Total		537,212		533,501	-3,711	-0.7
CASH								
		Schwab Govt Money Fund		33,590		33,590		
				33,590		33,590		

[redacted]