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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing . . . . .					
	2	Savings and temporary cash investments . . . . .					
	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 sch) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10 a	Investments — U.S. and state government obligations (attach schedule) . . . . .					
	b	Investments — corporate stock (attach schedule) L-10b. Stmt . . . . .	416,041.	408,295.	404,043.		
	c	Investments — corporate bonds (attach schedule) . . . . .					
	11	Investments — land, buildings, and equipment: basis . . . . . ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments — mortgage loans . . . . .						
13	Investments — other (attach schedule) . . . . .						
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶ )						
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I) . . . . .	416,041.	408,295.	404,043.			
LIABILITIES	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, & other disqualified persons . . . . .	243,318.	150,318.			
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ )					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	243,318.	150,318.			
NEUTRAL ASSETS	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 . . . . . ▶		X				
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds . . . . .	172,723.	257,977.			
28	Paid-in or capital surplus, or land, building, and equipment fund . . . . .						
29	Retained earnings, accumulated income, endowment, or other funds . . . . .						
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	172,723.	257,977.				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	416,041.	408,295.				

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) . . . . .	1 172,723.
2	Enter amount from Part I, line 27a . . . . .	2 114,591.
3	Other increases not included in line 2 (itemize) . . . . . ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 287,314.
5	Decreases not included in line 2 (itemize) . . . . . ▶ PRIOR PERIOD UNCLEARED CHECKS	5 29,337.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6 257,977.

**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 shares MLC Company)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHMENT 1	P	Various	various
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 1,241,718.		1,021,211.	220,507.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	220,507.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	220,507.
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	160,731.

**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.

(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 (column (b) divided by column (c))
2012	5,985.	166,082.	0.036036
2011	3,400.	102,277.	0.033243
2010	0.	0.	0.000000
2009		143,087.	
2008	8,798.	124,906.	0.070437
2 Total of line 1, column (d) . . . . .			2 0.139716
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.034929
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .			4 237,560.
5 Multiply line 4 by line 3 . . . . .			5 8,298.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 1,238.
7 Add lines 5 and 6. . . . .			7 9,536.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 8,363.

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

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	2,477.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	2,477.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	2,477.
<b>6</b> Credits/Payments:		
<b>a</b> 2013 estimated tax pmts and 2012 overpayment credited to 2013	<b>6 a</b>	
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	27.
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	2,504.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0.
<b>11</b> Enter the amount of line 10 to be Credited to 2014 estimated tax	<b>11</b>	
		Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL - Illinois</u>		
<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	



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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc. organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . .  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here . . . . .

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

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

6 a 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? . . . . .

6 b

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

7 a 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? . . . . .

7 b

**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
ROBERT J MIEZIN 604 E CAMP MCDONALD RD PROSPECT HEIGHTS IL 60070-2503	TRUSTEE 1.00	0.	0.	0.
GAY ADAMS MIEZIN 604 E CAMP MCDONALD RD PROSPECT HEIGHTS IL 60070-2503	TRUSTEE 1.00	0.	0.	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
none				

Total number of other employees paid over \$50,000 . . . . . None

**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) ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . . ▶		

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

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

	Expenses
1 (NONE) ----- -----	
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 NONE ----- -----	
2 ----- -----	
All other program-related investments. See instructions. 3 ----- -----	
<b>Total. Add lines 1 through 3</b> . . . . . ▶	

BAA

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
<b>a</b> Average monthly fair market value of securities . . . . .	<b>1 a</b>	414,746.
<b>b</b> Average of monthly cash balances . . . . .	<b>1 b</b>	
<b>c</b> Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	
<b>d</b> Total (add lines 1a, b, and c) . . . . .	<b>1 d</b>	414,746.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	173,568.
<b>3</b> Subtract line 2 from line 1d . . . . .	<b>3</b>	241,178.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	3,618.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	237,560.
<b>6</b> Minimum investment return. Enter 5% of line 5 . . . . .	<b>6</b>	11,878.

**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.)

<b>1</b> Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	11,878.
<b>2 a</b> Tax on investment income for 2013 from Part VI, line 5 . . . . .	<b>2 a</b>	2,477.
<b>b</b> Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b . . . . .	<b>2 c</b>	2,477.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	9,401.
<b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b> Add lines 3 and 4 . . . . .	<b>5</b>	9,401.
<b>6</b> Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	9,401.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
<b>a</b> Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	8,363.
<b>b</b> Program-related investments — total from Part IX-B. . . . .	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	8,363.
<b>5</b> 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) . . . . .	<b>5</b>	0.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	<b>6</b>	8,363.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				9,401.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			0.	
<b>b</b> Total for prior years: 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008 . . . . .	8,798.			
<b>b</b> From 2009 . . . . .	5,985.			
<b>c</b> From 2010 . . . . .	24,505.			
<b>d</b> From 2011 . . . . .	3,400.			
<b>e</b> From 2012 . . . . .	5,985.			
<b>f</b> Total of lines 3a through e . . . . .	48,673.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: $\$$ <u>8,363.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	8,363.			
<b>5</b> Excess distributions carryover applied to 2013 . . . . . <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	9,142.			9,142.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	47,894.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				259.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	47,894.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	5,641.			
<b>b</b> Excess from 2010 . . . . .	24,505.			
<b>c</b> Excess from 2011 . . . . .	3,400.			
<b>d</b> Excess from 2012 . . . . .	5,985.			
<b>e</b> Excess from 2013 . . . . .	8,363.			

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

(NONE)

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

(NONE)

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

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

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

ROBERT J MIEZIN  
604 E CAMP McDONALD ROAD  
PROSPECT HEIGHTS IL 60070-2503 (847) 259-2454

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

NO SPECIAL FORM

**c** Any submission deadlines:

NONE

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

NONE

**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
<b>a Paid during the year</b>				
Christian Foundation for children & Aging PO Box 3910, Kansas City, KS 66103 Notre Dame Academy		501(c)(3)	care of chuldren & elderly high school education high school	3,168.
GREEN BAY WI 54304 St. Alphonsus Church 411 Wheeling Rd.		501(c)(3)	Support Catholic education & Church CATHOLIC EDDUACTION	0.
PROSPECT HEIGHTS IL 60070 ARCHDIOCESE OF CHICAGO 8350 N RUSH ST		501(C)(3)	VS PARISH LEVEL AND DIOCESES WIDE STATE UNIVERSITY	2,300.
CHICAGO IL 60611 UNIVERSITY OF WI-GB 2420 NICOLET DRIVE		EDUCATION	ED SUPPORT GROUP CHILDRENS EDUCATIONAL	600.
GREEN BAY WI 54311 STAGE ONE PRODUCTIONS 620 LEE ST	MEMBER OF	501(C)(3)	THEATRE & OPERA, etc. EDUCATIONAL SUPPORT	0.
DESPLAINES IL 60017 DOMINICAN UNIVERSITY 7900 W DIVISION ST	BOARD OF DIRECTORS	UNIVERSITY	FOR HIGHER EDUCATION HELP FOR THE POOR	100.
RIVER FOREST IL 60305 SISTERS OF MERCY 10024 SOUTH CENTRAL PARK		501(C)(3)		1,000.
CHICAGO IL 60655 BELLARMINE JESUIT RETREAT HOUSE 420 W COUNTY LINE RD		501(C)(3)	PROVIDE A PLACE FOR CATHLOIC MEN TO GO TO FEED THIER SPIRIT & DEAL WITH LIFE	100.
BARRINGTON IL 60010-4011 See Line 3a statement				1,080.
<b>Total</b> . . . . . ▶ <b>3a</b>				8,348.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF**  
▶ **Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

OMB No. 1545-0047

**2013**

Name of the organization

THE MIEZIN FOUNDATION

Employer identification number

36-7191632

**Organization type (check one):**

**Filers of:**

Form 990 or 990-EZ

**Section:**

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ,**

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

**Depreciation and Amortization  
(Including Information on Listed Property)**

**2013**

Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment  
Sequence No **179**

Name(s) shown on return

Identifying number

THE MIEZIN FOUNDATION

36-7191632

Business or activity to which this form relates

Form 990-PF page 1

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	▶ 13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013.	17	503.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

**Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System**

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	503.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A – Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24 a Do you have evidence to support the business/investment use claimed? . . . . .  Yes  No 24b If 'Yes,' is the evidence written? . . . . .  Yes  No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . . . . .							25	
26 Property used more than 50% in a qualified business use:								
27 Property used 50% or less in a qualified business use:								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 . . . . .							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . .								29

**Section B – Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles) . . . . .												
31 Total commuting miles driven during the year . . . . .												
32 Total other personal (noncommuting) miles driven . . . . .												
33 Total miles driven during the year. Add lines 30 through 32 . . . . .												
34 Was the vehicle available for personal use during off-duty hours? . . . . .												
35 Was the vehicle used primarily by a more than 5% owner or related person? . . . . .												
36 Is another vehicle available for personal use? . . . . .												

**Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . .		
39 Do you treat all use of vehicles by employees as personal use? . . . . .		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) . . . . .		

**Note:** If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions):					
43 Amortization of costs that began before your 2013 tax year . . . . .					43
44 Total. Add amounts in column (f). See the instructions for where to report . . . . .					44

Name THE MIEZIN FOUNDATION Employer Identification Number 36-7191632

Asset Information:

Description of Property: . . . . . SEE ATTACHMENT 1  
Date Acquired: . . . . . Various How Acquired: . . . . . Purchased  
Date Sold: . . . . . Various Name of Buyer: . . . . .  
Sales Price: . . . . . 1,241,718. Cost or other basis (do not reduce by depreciation) . . . . . 1,021,785.  
Sales Expense: . . . . . -574. Valuation Method: . . . . . Cost  
Total Gain (Loss): . . . . . 220,507. Accumulation Depreciation: . . . . .  
Description of Property: . . . . .  
Date Acquired: . . . . . How Acquired: . . . . .  
Date Sold: . . . . . Name of Buyer: . . . . .  
Sales Price: . . . . . Cost or other basis (do not reduce by depreciation) . . . . .  
Sales Expense: . . . . . Valuation Method: . . . . .  
Total Gain (Loss): . . . . . Accumulation Depreciation: . . . . .  
Description of Property: . . . . .  
Date Acquired: . . . . . How Acquired: . . . . .  
Date Sold: . . . . . Name of Buyer: . . . . .  
Sales Price: . . . . . Cost or other basis (do not reduce by depreciation) . . . . .  
Sales Expense: . . . . . Valuation Method: . . . . .  
Total Gain (Loss): . . . . . Accumulation Depreciation: . . . . .  
Description of Property: . . . . .  
Date Acquired: . . . . . How Acquired: . . . . .  
Date Sold: . . . . . Name of Buyer: . . . . .  
Sales Price: . . . . . Cost or other basis (do not reduce by depreciation) . . . . .  
Sales Expense: . . . . . Valuation Method: . . . . .  
Total Gain (Loss): . . . . . Accumulation Depreciation: . . . . .  
Description of Property: . . . . .  
Date Acquired: . . . . . How Acquired: . . . . .  
Date Sold: . . . . . Name of Buyer: . . . . .  
Sales Price: . . . . . Cost or other basis (do not reduce by depreciation) . . . . .  
Sales Expense: . . . . . Valuation Method: . . . . .  
Total Gain (Loss): . . . . . Accumulation Depreciation: . . . . .  
Description of Property: . . . . .  
Date Acquired: . . . . . How Acquired: . . . . .  
Date Sold: . . . . . Name of Buyer: . . . . .  
Sales Price: . . . . . Cost or other basis (do not reduce by depreciation) . . . . .  
Sales Expense: . . . . . Valuation Method: . . . . .  
Total Gain (Loss): . . . . . Accumulation Depreciation: . . . . .  
Description of Property: . . . . .  
Date Acquired: . . . . . How Acquired: . . . . .  
Date Sold: . . . . . Name of Buyer: . . . . .  
Sales Price: . . . . . Cost or other basis (do not reduce by depreciation) . . . . .  
Sales Expense: . . . . . Valuation Method: . . . . .  
Total Gain (Loss): . . . . . Accumulation Depreciation: . . . . .  
Description of Property: . . . . .  
Date Acquired: . . . . . How Acquired: . . . . .  
Date Sold: . . . . . Name of Buyer: . . . . .  
Sales Price: . . . . . Cost or other basis (do not reduce by depreciation) . . . . .  
Sales Expense: . . . . . Valuation Method: . . . . .  
Total Gain (Loss): . . . . . Accumulation Depreciation: . . . . .  
Description of Property: . . . . .  
Date Acquired: . . . . . How Acquired: . . . . .  
Date Sold: . . . . . Name of Buyer: . . . . .  
Sales Price: . . . . . Cost or other basis (do not reduce by depreciation) . . . . .  
Sales Expense: . . . . . Valuation Method: . . . . .  
Total Gain (Loss): . . . . . Accumulation Depreciation: . . . . .

Form 990-PF, Page 1, Part I, Line 18  
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ILL CHARITY BUREAU	15.			15.
U S TREASURY	1,270.	1,270.		
<b>Total</b>	<u>1,285.</u>	<u>1,270.</u>		<u>15.</u>

Form 990-PF, Page 11, Part XV, line 3a  
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
FOCUS 14245 W ROCKLAND RD LIBERTYVILLE IL 60048		REHABILITATION CENTER	SERVICE THE DEVELOPMENTALLY DISABLED	Person or Business <input checked="" type="checkbox"/> 0.
LORAS COLLEGE 1450 ALTO VISTA DUBUQUE IA 52004-0178		COLLEGE	ASSISTANCE WITH COLLEGE EDUCATION COSTS	Person or Business <input checked="" type="checkbox"/> 0.
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON NY 10524		501(C) (3)	RELIGIOUS ORGANIZATION MINISTER TO POOR	Person or Business <input checked="" type="checkbox"/> 20.
FEED MY STARVING CHILDREN 1072 NATIONAL PARKWAY SCHAUMBURG IL 60173		501(C) (3)	PROVIDE FOOD FOR CHILDREN THAT HHAVE LITTLE OR NONE	Person or Business <input checked="" type="checkbox"/> 1,000.
TRINITY HIGH SCHOOL 7574 W DIVISION RIVER FOREST IL 60305		CATHOLIC HIGH SCHOOL	HIGH SCHOOL EDUCATION	Person or Business <input checked="" type="checkbox"/> 0.
WILLOWS ACADEMY 1012 THACKER DES PLAINES IL 60016		CATHOLIC HIGH SCHOOL	HIGH SCHOOL EDUCATION	Person or Business <input checked="" type="checkbox"/> 0.
SECRET HEART SPIRITUAL SOCIETY PO BOX 300 WALLS MI 38680		CATHOLIC 501(C) (3)	RELIGIOUS ORGANIZATION MINISTER TO POOR	Person or Business <input checked="" type="checkbox"/> 40.
ASSOCIATION OF THE MIRACULOUS MEDAL 1811 W ST JOSEPH ST PERRYVILLE MO 68775-1598		501(C) (3)	SUPPORT CATHOLIC RELIGIOUS ORDER	Person or Business <input checked="" type="checkbox"/> 10.
THE SERVANTS OF MARY 1439 HARLEM AVE BERWYN IL 60402		501(C) (3)	SUPPORT CATHOLIC RELIGIOUS ORDER	Person or Business <input checked="" type="checkbox"/> 10.

Total

1,080.

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return. Date Prepared: February 7, 2014

**REALIZED GAIN OR (LOSS)**

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

**Short-Term Realized Gain or (Loss)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Par Sale Date	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
CISCO SYSTEMS INC	17275R102	2,500.00 <sup>S</sup>	06/25/13	06/25/13	\$ 54,350.25	\$ 47,048.65	\$ 0.00	\$ 0.00	\$ 7,301.60
CISCO SYSTEMS INC	17275R102	2,500.00 <sup>S</sup>	07/01/13	07/01/13	\$ 54,350.25	\$ 47,048.64	\$ 0.00	\$ 0.00	\$ 7,301.61
<b>Security Subtotal</b>					<b>\$ 108,700.50</b>	<b>\$ 94,097.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,603.21</b>
FIFTH THIRD BANCORP	316773100	300.00 <sup>S</sup>	05/28/13	05/28/13	\$ 5,146.35	\$ 1,500.54	\$ 0.00	\$ 0.00	\$ 3,645.81
FIFTH THIRD BANCORP	316773100	4,700.00 <sup>S</sup>	05/28/13	05/28/13	\$ 80,766.31	\$ 23,508.41	\$ 0.00	\$ 0.00	\$ 57,257.90
<b>Security Subtotal</b>					<b>\$ 85,912.66</b>	<b>\$ 25,008.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60,903.71</b>
FORD MOTOR COMPANY NE	345370860	2,000.00 <sup>S</sup>	07/25/13	07/25/13	\$ 29,673.23	\$ 19,746.11	\$ 0.00	\$ 0.00	\$ 9,927.12
<b>Security Subtotal</b>					<b>\$ 29,673.23</b>	<b>\$ 19,746.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,927.12</b>
WELLS FARGO & CO NEW	949746101	3,600.00 <sup>S</sup>	05/14/13	05/14/13	\$ 136,478.61	\$ 126,606.25	\$ 0.00	\$ 0.00	\$ 9,872.36
WELLS FARGO & CO NEW	949746101	1,400.00 <sup>S</sup>	07/01/13	07/01/13	\$ 53,069.80	\$ 49,241.24	\$ 0.00	\$ 0.00	\$ 3,828.56
WELLS FARGO & CO NEW	949746101	2,800.00 <sup>S</sup>	11/12/13	11/12/13	\$ 118,353.02	\$ 108,836.92	\$ 0.00	\$ 0.00	\$ 9,516.10
<b>Security Subtotal</b>					<b>\$ 307,901.43</b>	<b>\$ 284,684.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,217.02</b>
<b>Total Short-Term (Cost basis is reported to the IRS)</b>					<b>\$ 532,187.82</b>	<b>\$ 423,536.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 108,651.06</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return. Date Prepared: February 7, 2014

**Short-Term Realized Gain or (Loss)**

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
CALL APPLE INC\$400 EXP 01/17/15		10.00	07/24/13	08/09/13	\$ 83,475.42	\$ 70,873.13	\$ 0.00	\$ 0.00	\$ 12,602.29
CALL APPLE INC\$400 EXP 01/17/15		10.00	08/12/13	08/12/13	\$ 91,225.28	\$ 90,273.13	\$ 0.00	\$ 0.00	\$ 952.15
<b>Security Subtotal</b>					<b>\$ 174,700.70</b>	<b>\$ 161,146.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,554.44</b>
CALL APPLE INC\$490 EXP 01/18/14		10.00 <sup>S</sup>	08/13/13	09/09/13	\$ 23,476.46	\$ 41,673.09	\$ 0.00	\$ 0.00	\$ (18,196.63)
<b>Security Subtotal</b>					<b>\$ 23,476.46</b>	<b>\$ 41,673.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (18,196.63)</b>
CALL APPLE INC\$490 EXP 10/19/13		10.00 <sup>S</sup>	09/11/13	09/19/13	\$ 7,776.77	\$ 8,273.09	\$ 0.00	\$ 0.00	\$ (496.32)
<b>Security Subtotal</b>					<b>\$ 7,776.77</b>	<b>\$ 8,273.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (496.32)</b>
CALL APPLE INC\$500 EXP 04/19/14		10.00 <sup>S</sup>	09/09/13	09/11/13	\$ 46,376.10	\$ 26,773.09	\$ 0.00	\$ 0.00	\$ 19,603.01
<b>Security Subtotal</b>					<b>\$ 46,376.10</b>	<b>\$ 26,773.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,603.01</b>
CALL APPLE INC\$500 EXP 11/16/13		10.00 <sup>S</sup>	09/19/13	10/18/13	\$ 11,996.70	\$ 20,507.09	\$ 0.00	\$ 0.00	\$ (8,510.39)
<b>Security Subtotal</b>					<b>\$ 11,996.70</b>	<b>\$ 20,507.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (8,510.39)</b>
CALL APPLE INC\$510 EXP 01/18/14		10.00 <sup>S</sup>	10/18/13	10/21/13	\$ 24,860.48	\$ 32,633.09	\$ 0.00	\$ 0.00	\$ (7,772.61)
<b>Security Subtotal</b>					<b>\$ 24,860.48</b>	<b>\$ 32,633.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (7,772.61)</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 7, 2014

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**Short-Term Realized Gain or (Loss) (continued)**

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Description	CUSIP Number	Quantity/Par	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
CALL CISCO SYSTEMS\$21 EXP 04/20/13		50.00 <sup>S</sup>	04/01/13	04/16/13	\$ 1,420.28	\$ 1,379.69	\$ 0.00	\$ 0.00	\$ 40.59
<b>Security Subtotal</b>					<b>\$ 1,420.28</b>	<b>\$ 1,379.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40.59</b>
CALL CISCO SYSTEMS\$21 EXP 05/18/13		50.00 <sup>S</sup>	04/16/13	05/13/13	\$ 3,720.22	\$ 2,879.69	\$ 0.00	\$ 0.00	\$ 840.53
<b>Security Subtotal</b>					<b>\$ 3,720.22</b>	<b>\$ 2,879.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 840.53</b>
CALL CISCO SYSTEMS\$22 EXP 03/16/13		50.00 <sup>S</sup>	02/01/13	03/16/13	\$ 1,170.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,170.28
<b>Security Subtotal</b>					<b>\$ 1,170.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,170.28</b>
CALL A T & T INC NEWS\$36 EXP 11/16/13		10.00 <sup>S</sup>	10/23/13	11/15/13	\$ 206.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206.91
<b>Security Subtotal</b>					<b>\$ 206.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 206.91</b>
CALL A T & T INC NEWS\$36 EXP 12/21/13		10.00 <sup>S</sup>	11/19/13	12/20/13	\$ 376.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 376.89
<b>Security Subtotal</b>					<b>\$ 376.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 376.89</b>
CALL WELLS FARGO & CO\$35 EXP 01/19/13		50.00 <sup>S</sup>	10/05/12	01/16/13	\$ 10,570.27	\$ 1,429.59	\$ 0.00	\$ 0.00	\$ 9,140.68
<b>Security Subtotal</b>					<b>\$ 10,570.27</b>	<b>\$ 1,429.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,140.68</b>

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Date Prepared: February 7, 2014

**Short-Term Realized Gain or (Loss) (continued)**

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Description	CUSIP Number	Quantity/Par	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
CALL WELLS FARGO & CO\$36 EXP 04/20/13		50.00 <sup>S</sup>	01/16/13	04/11/13	\$ 4,120.32	\$ 8,229.69	\$ 0.00	\$ 0.00	(4,109.37)
<b>Security Subtotal</b>					<b>\$ 4,120.32</b>	<b>\$ 8,229.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(4,109.37)</b>
CALL WELLS FARGO & CO\$39 EXP 06/22/13		30.00 <sup>S</sup>	05/15/13	06/20/13	\$ 2,348.55	\$ 4,641.49	\$ 0.00	\$ 0.00	(2,292.94)
<b>Security Subtotal</b>					<b>\$ 2,348.55</b>	<b>\$ 4,641.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(2,292.94)</b>
CALL WELLS FARGO & CO\$39 EXP 07/20/13		30.00 <sup>S</sup>	06/20/13	07/11/13	\$ 5,888.41	\$ 9,561.49	\$ 0.00	\$ 0.00	(3,673.08)
<b>Security Subtotal</b>					<b>\$ 5,888.41</b>	<b>\$ 9,561.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(3,673.08)</b>
CALL WELLS FARGO & CO\$41 EXP 08/17/13		30.00 <sup>S</sup>	07/11/13	07/25/13	\$ 5,018.42	\$ 7,731.49	\$ 0.00	\$ 0.00	(2,713.07)
<b>Security Subtotal</b>					<b>\$ 5,018.42</b>	<b>\$ 7,731.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(2,713.07)</b>
CALL WELLS FARGO & CO\$41 EXP 10/19/13		30.00 <sup>S</sup>	07/25/13	10/15/13	\$ 9,068.35	\$ 2,871.39	\$ 0.00	\$ 0.00	6,196.96
<b>Security Subtotal</b>					<b>\$ 9,068.35</b>	<b>\$ 2,871.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>6,196.96</b>
CALL WELLS FARGO & CO\$42 EXP 08/17/13		20.00 <sup>S</sup>	07/10/13	08/01/13	\$ 1,902.67	\$ 4,557.30	\$ 0.00	\$ 0.00	(2,654.63)
<b>Security Subtotal</b>					<b>\$ 1,902.67</b>	<b>\$ 4,557.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(2,654.63)</b>
CALL WELLS FARGO & CO\$43 EXP 10/19/13		20.00 <sup>S</sup>	08/01/13	10/18/13	\$ 4,182.63	\$ 0.00	\$ 0.00	\$ 0.00	4,182.63
<b>Security Subtotal</b>					<b>\$ 4,182.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>4,182.63</b>

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**Short-Term Realized Gain or (Loss) (continued)**

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
CALL WELLS FARGO & CO\$43 EXP 12/21/13		30.00 <sup>S</sup>	11/06/13	11/06/13	\$ 1,872.13	\$ 1,821.41	\$ 0.00	\$ 0.00	\$ 50.72
CALL WELLS FARGO & CO\$43 EXP 12/21/13		20.00 <sup>S</sup>	11/06/13	12/04/13	\$ 1,248.09	\$ 1,697.26	\$ 0.00	\$ 0.00	\$ (449.17)
<b>Security Subtotal</b>					<b>\$ 3,120.22</b>	<b>\$ 3,518.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (398.45)</b>
CALL FORD MOTOR COMPANY\$14 EXP 05/18/13		20.00 <sup>S</sup>	04/11/13	05/10/13	\$ 362.75	\$ 537.24	\$ 0.00	\$ 0.00	\$ (174.49)
<b>Security Subtotal</b>					<b>\$ 362.75</b>	<b>\$ 537.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (174.49)</b>
CALL FORD MOTOR COMPANY\$14 EXP 06/22/13		20.00 <sup>S</sup>	05/10/13	06/21/13	\$ 942.74	\$ 1,357.30	\$ 0.00	\$ 0.00	\$ (414.56)
<b>Security Subtotal</b>					<b>\$ 942.74</b>	<b>\$ 1,357.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (414.56)</b>
CALL FORD MOTOR COMPANY\$18 EXP 11/16/13		10.00 <sup>S</sup>	10/23/13	11/15/13	\$ 226.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226.91
<b>Security Subtotal</b>					<b>\$ 226.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 226.91</b>
PUT APPLE INC\$370 EXP 05/18/13		20.00	04/25/13	05/18/13	\$ 0.00	\$ 2,517.24	\$ 0.00	\$ 0.00	\$ (2,517.24)
<b>Security Subtotal</b>					<b>\$ 0.00</b>	<b>\$ 2,517.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (2,517.24)</b>
PUT APPLE INC\$380 EXP 09/21/13		10.00	07/31/13	08/14/13	\$ 41.35	\$ 615.53	\$ 574.18	\$ 0.00	\$ 0.00

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**Short-Term Realized Gain or (Loss) (continued)**

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Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
PUT APPLE INC\$380 EXP 09/21/13		10.00	08/06/13	08/14/13	\$ 41.35	\$ 300.74	\$ 0.00	\$ 0.00	(259.39)
PUT APPLE INC\$380 EXP 09/21/13		10.00	07/31/13	08/23/13	\$ 29.64	\$ 874.92	\$ 0.00	\$ 0.00	(845.28)
PUT APPLE INC\$380 EXP 09/21/13		15.00	08/06/13	08/23/13	\$ 44.46	\$ 451.10	\$ 0.00	\$ 0.00	(406.64)
<b>Security Subtotal</b>					<b>\$ 156.80</b>	<b>\$ 2,242.29</b>	<b>\$ 574.18</b>	<b>\$</b>	<b>(1,511.31)</b>
PUT APPLE INC\$390 EXP 05/18/13		20.00 <sup>S</sup>	04/25/13	05/18/13	\$ 8,075.58	\$ 0.00	\$ 0.00	\$ 0.00	8,075.58
<b>Security Subtotal</b>					<b>\$ 8,075.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>8,075.58</b>
PUT APPLE INC\$390 EXP 07/20/13		10.00	06/10/13	07/09/13	\$ 471.88	\$ 1,653.13	\$ 0.00	\$ 0.00	(1,181.25)
PUT APPLE INC\$390 EXP 07/20/13		30.00	06/20/13	07/09/13	\$ 1,415.63	\$ 6,803.89	\$ 0.00	\$ 0.00	(5,388.26)
<b>Security Subtotal</b>					<b>\$ 1,887.51</b>	<b>\$ 8,457.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(6,569.51)</b>
PUT APPLE INC\$390 EXP 08/17/13		10.00	07/09/13	07/29/13	\$ 264.46	\$ 5,788.42	\$ 0.00	\$ 0.00	(5,523.96)
PUT APPLE INC\$390 EXP 08/17/13		30.00	07/09/13	08/06/13	\$ 114.71	\$ 17,365.24	\$ 0.00	\$ 0.00	(17,250.53)
<b>Security Subtotal</b>					<b>\$ 379.17</b>	<b>\$ 23,153.66</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(22,774.49)</b>
PUT APPLE INC\$400 EXP 06/22/13		30.00	05/14/13	06/20/13	\$ 189.11	\$ 4,389.40	\$ 0.00	\$ 0.00	(4,200.29)
<b>Security Subtotal</b>					<b>\$ 189.11</b>	<b>\$ 4,389.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(4,200.29)</b>

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**Short-Term Realized Gain or (Loss) (continued)**

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Description	CUSIP Number	Quantity/Par	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
PUT APPLE INC\$400 EXP 09/21/13		10.00 <sup>S</sup>	07/31/13	08/14/13	\$ 1,499.24	\$ 138.65	\$ 0.00	\$ 0.00	\$ 1,360.59
PUT APPLE INC\$400 EXP 09/21/13		10.00 <sup>S</sup>	08/06/13	08/14/13	\$ 767.25	\$ 138.65	\$ 0.00	\$ 0.00	\$ 628.60
PUT APPLE INC\$400 EXP 09/21/13		25.00 <sup>S</sup>	08/06/13	08/23/13	\$ 1,918.12	\$ 337.90	\$ 0.00	\$ 0.00	\$ 1,580.22
<b>Security Subtotal</b>					<b>\$ 4,184.61</b>	<b>\$ 615.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,569.41</b>
PUT APPLE INC\$410 EXP 07/20/13		10.00 <sup>S</sup>	06/10/13	07/09/13	\$ 3,806.80	\$ 3,058.72	\$ 0.00	\$ 0.00	\$ 748.08
PUT APPLE INC\$410 EXP 07/20/13		30.00 <sup>S</sup>	06/20/13	07/09/13	\$ 19,759.57	\$ 9,176.14	\$ 0.00	\$ 0.00	\$ 10,583.43
<b>Security Subtotal</b>					<b>\$ 23,566.37</b>	<b>\$ 12,234.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,331.51</b>
PUT APPLE INC\$410 EXP 08/17/13		10.00 <sup>S</sup>	07/09/13	07/29/13	\$ 12,129.37	\$ 810.73	\$ 0.00	\$ 0.00	\$ 11,318.64
PUT APPLE INC\$410 EXP 08/17/13		30.00 <sup>S</sup>	07/09/13	08/06/13	\$ 36,388.12	\$ 487.69	\$ 0.00	\$ 0.00	\$ 35,900.43
<b>Security Subtotal</b>					<b>\$ 48,517.49</b>	<b>\$ 1,298.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 47,219.07</b>
PUT APPLE INC\$420 EXP 06/22/13		30.00 <sup>S</sup>	05/14/13	06/20/13	\$ 10,586.36	\$ 7,351.09	\$ 0.00	\$ 0.00	\$ 3,235.27
<b>Security Subtotal</b>					<b>\$ 10,586.36</b>	<b>\$ 7,351.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,235.27</b>
PUT PFIZER INC\$24 EXP 10/19/13		10.00	08/26/13	10/18/13	\$ 0.00	\$ 83.13	\$ 0.00	\$ 0.00	\$ (83.13)
<b>Security Subtotal</b>					<b>\$ 0.00</b>	<b>\$ 83.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (83.13)</b>

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**Short-Term Realized Gain or (Loss) (continued)**

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Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
PUT PFIZER INC\$27 EXP 07/20/13		20.00 <sup>S</sup>	05/30/13	07/19/13	\$	662.69 \$	0.00 \$	0.00 \$	0.00 \$	662.69
<b>Security Subtotal</b>					\$	<b>662.69 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>662.69</b>
PUT PFIZER INC\$27 EXP 10/19/13		10.00 <sup>S</sup>	08/26/13	10/18/13	\$	256.87 \$	0.00 \$	0.00 \$	0.00 \$	256.87
<b>Security Subtotal</b>					\$	<b>256.87 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>256.87</b>
PUT PFIZER INC\$28 EXP 07/20/13		10.00 <sup>S</sup>	06/20/13	07/10/13	\$	226.87 \$	183.13 \$	0.00 \$	0.00 \$	43.74
<b>Security Subtotal</b>					\$	<b>226.87 \$</b>	<b>183.13 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>43.74</b>
PUT PFIZER INC\$28 EXP 08/17/13		10.00 <sup>S</sup>	07/10/13	08/16/13	\$	566.86 \$	0.00 \$	0.00 \$	0.00 \$	566.86
<b>Security Subtotal</b>					\$	<b>566.86 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>566.86</b>
PUT PFIZER INC\$28 EXP 10/19/13		10.00 <sup>S</sup>	08/14/13	10/18/13	\$	276.86 \$	0.00 \$	0.00 \$	0.00 \$	276.86
<b>Security Subtotal</b>					\$	<b>276.86 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>276.86</b>
PUT COCA COLA CO\$33 EXP 11/16/13		10.00	10/21/13	11/15/13	\$	0.00 \$	43.09 \$	0.00 \$	0.00 \$	(43.09)
<b>Security Subtotal</b>					\$	<b>0.00 \$</b>	<b>43.09 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(43.09)</b>
PUT COCA COLA CO\$34 EXP 12/21/13		20.00	11/18/13	12/17/13	\$	0.00 \$	117.26 \$	0.00 \$	0.00 \$	(117.26)
<b>Security Subtotal</b>					\$	<b>0.00 \$</b>	<b>117.26 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(117.26)</b>

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**Short-Term Realized Gain or (Loss) (continued)**

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Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
PUT COCA COLA CO\$35 EXP 03/16/13		6.00 <sup>S</sup>	02/15/13	03/16/13		102.56 \$	0.00 \$	0.00 \$	0.00 \$	102.56
<b>Security Subtotal</b>						<b>102.56 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>102.56</b>
PUT COCA COLA CO\$38 EXP 11/16/13		10.00 <sup>S</sup>	10/21/13	11/15/13		286.90 \$	0.00 \$	0.00 \$	0.00 \$	286.90
<b>Security Subtotal</b>						<b>286.90 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>286.90</b>
PUT COCA COLA CO\$39 EXP 12/21/13		20.00 <sup>S</sup>	11/18/13	12/17/13		602.73 \$	707.26 \$	0.00 \$	0.00 \$	(104.53)
<b>Security Subtotal</b>						<b>602.73 \$</b>	<b>707.26 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(104.53)</b>
PUT CISCO SYSTEMS\$22 EXP 11/16/13		10.00 <sup>S</sup>	10/23/13	11/14/13		456.90 \$	873.10 \$	0.00 \$	0.00 \$	(416.20)
<b>Security Subtotal</b>						<b>456.90 \$</b>	<b>873.10 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(416.20)</b>
PUT CISCO SYSTEMS\$22 EXP 12/21/13		10.00 <sup>S</sup>	11/14/13	12/16/13		1,006.88 \$	1,553.10 \$	0.00 \$	0.00 \$	(546.22)
<b>Security Subtotal</b>						<b>1,006.88 \$</b>	<b>1,553.10 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(546.22)</b>
PUT LILLY ELI & CO\$45 EXP 10/19/13		10.00	09/23/13	10/03/13		26.91 \$	109.79 \$	0.00 \$	0.00 \$	(82.88)
<b>Security Subtotal</b>						<b>26.91 \$</b>	<b>109.79 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(82.88)</b>
PUT LILLY ELI & CO\$45 EXP 11/16/13		10.00	10/03/13	11/13/13		0.00 \$	493.09 \$	0.00 \$	0.00 \$	(493.09)
<b>Security Subtotal</b>						<b>0.00 \$</b>	<b>493.09 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(493.09)</b>

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Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT LILLY ELI & CO\$45 EXP 12/21/13		10.00	11/13/13	12/16/13	0.00 \$	153.10 \$	0.00 \$	(153.10)
<b>Security Subtotal</b>					<b>0.00 \$</b>	<b>153.10 \$</b>	<b>0.00 \$</b>	<b>(153.10)</b>
PUT LILLY ELI & CO\$50 EXP 10/19/13		10.00 <sup>S</sup>	09/23/13	10/03/13	403.60 \$	1,593.09 \$	0.00 \$	(1,189.49)
<b>Security Subtotal</b>					<b>403.60 \$</b>	<b>1,593.09 \$</b>	<b>0.00 \$</b>	<b>(1,189.49)</b>
PUT LILLY ELI & CO\$50 EXP 11/16/13		10.00 <sup>S</sup>	10/03/13	11/13/13	2,296.87 \$	523.10 \$	0.00 \$	1,773.77
<b>Security Subtotal</b>					<b>2,296.87 \$</b>	<b>523.10 \$</b>	<b>0.00 \$</b>	<b>1,773.77</b>
PUT LILLY ELI & CO\$50 EXP 12/21/13		10.00 <sup>S</sup>	11/13/13	12/16/13	1,086.88 \$	973.10 \$	0.00 \$	113.78
<b>Security Subtotal</b>					<b>1,086.88 \$</b>	<b>973.10 \$</b>	<b>0.00 \$</b>	<b>113.78</b>
PUT A T & T INC NEW\$36 EXP 06/22/13		20.00 <sup>S</sup>	05/22/13	06/20/13	602.75 \$	1,997.30 \$	0.00 \$	(1,394.55)
<b>Security Subtotal</b>					<b>602.75 \$</b>	<b>1,997.30 \$</b>	<b>0.00 \$</b>	<b>(1,394.55)</b>
PUT A T & T INC NEW\$36 EXP 07/20/13		20.00 <sup>S</sup>	06/20/13	07/10/13	3,162.64 \$	1,237.30 \$	0.00 \$	1,925.34
<b>Security Subtotal</b>					<b>3,162.64 \$</b>	<b>1,237.30 \$</b>	<b>0.00 \$</b>	<b>1,925.34</b>
PUT A T & T INC NEW\$36 EXP 08/17/13		10.00 <sup>S</sup>	07/10/13	08/16/13	931.34 \$	1,733.13 \$	0.00 \$	(801.79)
<b>Security Subtotal</b>					<b>931.34 \$</b>	<b>1,733.13 \$</b>	<b>0.00 \$</b>	<b>(801.79)</b>

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Date Prepared: February 7, 2014

**Short-Term Realized Gain or (Loss) (continued)**

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
PUT A T & T INC NEW\$36 EXP 10/19/13		10.00 <sup>S</sup>	08/16/13	10/10/13	\$ 2,286.83	\$ 1,923.09	\$ 0.00	\$ 0.00	\$ 363.74
<b>Security Subtotal</b>					<b>\$ 2,286.83</b>	<b>\$ 1,923.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 363.74</b>
PUT A T & T INC NEW\$36 EXP 12/21/13		10.00 <sup>S</sup>	10/10/13	12/03/13	\$ 2,176.87	\$ 1,523.10	\$ 0.00	\$ 0.00	\$ 653.77
<b>Security Subtotal</b>					<b>\$ 2,176.87</b>	<b>\$ 1,523.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 653.77</b>
PUT CME GROUP INC \$55 EXP 09/21/13		15.00	07/26/13	09/20/13	\$ 0.00	\$ 180.22	\$ 0.00	\$ 0.00	\$ (180.22)
<b>Security Subtotal</b>					<b>\$ 0.00</b>	<b>\$ 180.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (180.22)</b>
PUT CME GROUP INC \$55 EXP 12/21/13		18.00	10/09/13	12/20/13	\$ 0.00	\$ 484.41	\$ 0.00	\$ 0.00	\$ (484.41)
<b>Security Subtotal</b>					<b>\$ 0.00</b>	<b>\$ 484.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (484.41)</b>
PUT CME GROUP INC \$60 EXP 12/21/13		10.00	10/29/13	12/20/13	\$ 0.00	\$ 193.09	\$ 0.00	\$ 0.00	\$ (193.09)
<b>Security Subtotal</b>					<b>\$ 0.00</b>	<b>\$ 193.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (193.09)</b>
PUT CME GROUP INC \$65 EXP 09/21/13		15.00 <sup>S</sup>	07/26/13	09/20/13	\$ 869.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 869.76
<b>Security Subtotal</b>					<b>\$ 869.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 869.76</b>
PUT CME GROUP INC \$65 EXP 12/21/13		10.00 <sup>S</sup>	10/09/13	11/07/13	\$ 1,080.87	\$ 253.10	\$ 0.00	\$ 0.00	\$ 827.77

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Date Prepared: February 7, 2014

**Short-Term Realized Gain or (Loss) (continued)**

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
PUT CME GROUP INC \$65 EXP 12/21/13		8.00 <sup>S</sup>	10/09/13	12/20/13	\$	864.69 \$	0.00 \$	0.00 \$	0.00 \$	864.69
<b>Security Subtotal</b>					\$	<b>1,945.56 \$</b>	<b>253.10 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>1,692.46</b>
PUT CME GROUP INC \$70 EXP 12/21/13		10.00 <sup>S</sup>	10/29/13	12/20/13	\$	1,016.89 \$	0.00 \$	0.00 \$	0.00 \$	1,016.89
PUT CME GROUP INC \$70 EXP 12/21/13		10.00 <sup>S</sup>	11/07/13	12/20/13	\$	706.89 \$	0.00 \$	0.00 \$	0.00 \$	706.89
<b>Security Subtotal</b>					\$	<b>1,723.78 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>1,723.78</b>
PUT WELLS FARGO & CO\$33 EXP 03/16/13		15.00 <sup>S</sup>	01/31/13	03/16/13	\$	344.85 \$	0.00 \$	0.00 \$	0.00 \$	344.85
<b>Security Subtotal</b>					\$	<b>344.85 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>344.85</b>
PUT WELLS FARGO & CO\$36 EXP 09/21/13		10.00	08/26/13	09/20/13	\$	0.00 \$	63.13 \$	0.00 \$	0.00 \$	(63.13)
<b>Security Subtotal</b>					\$	<b>0.00 \$</b>	<b>63.13 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(63.13)</b>
PUT WELLS FARGO & CO\$36 EXP 10/19/13		15.00	09/19/13	10/03/13	\$	29.83 \$	90.17 \$	0.00 \$	0.00 \$	(60.34)
<b>Security Subtotal</b>					\$	<b>29.83 \$</b>	<b>90.17 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(60.34)</b>
PUT WELLS FARGO & CO\$36 EXP 11/16/13		15.00	10/03/13	11/15/13	\$	0.00 \$	360.17 \$	0.00 \$	0.00 \$	(360.17)
<b>Security Subtotal</b>					\$	<b>0.00 \$</b>	<b>360.17 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(360.17)</b>

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Date Prepared: February 7, 2014

**Short-Term Realized Gain or (Loss) (continued)**

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Par Sale Date	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
PUT WELLS FARGO & CO\$42 EXP 09/21/13	10.00 <sup>S</sup>	08/26/13	09/20/13	\$	416.86 \$	0.00 \$	0.00 \$	0.00 \$	416.86
<b>Security Subtotal</b>				\$	<b>416.86 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>416.86</b>
PUT WELLS FARGO & CO\$42 EXP 10/19/13	15.00 <sup>S</sup>	09/19/13	10/03/13	\$	629.82 \$	2,070.17 \$	0.00 \$	0.00 \$	(1,440.35)
<b>Security Subtotal</b>				\$	<b>629.82 \$</b>	<b>2,070.17 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(1,440.35)</b>
PUT WELLS FARGO & CO\$42 EXP 11/16/13	15.00 <sup>S</sup>	10/03/13	11/15/13	\$	2,759.78 \$	0.00 \$	0.00 \$	0.00 \$	2,759.78
<b>Security Subtotal</b>				\$	<b>2,759.78 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>2,759.78</b>
PUT POWERSHARES QQQ \$65 EXP 11/16/13	20.00	09/25/13	11/15/13	\$	0.00 \$	137.24 \$	0.00 \$	0.00 \$	(137.24)
<b>Security Subtotal</b>				\$	<b>0.00 \$</b>	<b>137.24 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>(137.24)</b>
PUT POWERSHARES QQQ \$69 EXP 06/22/13	20.00 <sup>S</sup>	06/06/13	06/21/13	\$	462.69 \$	0.00 \$	0.00 \$	0.00 \$	462.69
<b>Security Subtotal</b>				\$	<b>462.69 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>462.69</b>
PUT POWERSHARES QQQ \$69 EXP 07/20/13	20.00 <sup>S</sup>	06/20/13	07/19/13	\$	982.68 \$	0.00 \$	0.00 \$	0.00 \$	982.68
<b>Security Subtotal</b>				\$	<b>982.68 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>982.68</b>
PUT POWERSHARES QQQ \$75 EXP 11/16/13	20.00 <sup>S</sup>	09/25/13	11/15/13	\$	1,102.74 \$	0.00 \$	0.00 \$	0.00 \$	1,102.74
<b>Security Subtotal</b>				\$	<b>1,102.74 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>1,102.74</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 7, 2014

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**Short-Term Realized Gain or (Loss) (continued)**

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT FORD MOTOR COMPANY\$16 EXP 08/17/13		20.00 <sup>S</sup>	07/19/13	08/16/13	502.69 \$	0.00 \$	0.00 \$	502.69
<b>Security Subtotal</b>					<b>502.69 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>502.69</b>
PUT FORD MOTOR COMPANY\$16 EXP 09/21/13		20.00 <sup>S</sup>	08/15/13	09/20/13	342.69 \$	0.00 \$	0.00 \$	342.69
<b>Security Subtotal</b>					<b>342.69 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>342.69</b>
PUT FORD MOTOR COMPANY\$17 EXP 10/19/13		20.00 <sup>S</sup>	09/19/13	10/18/13	402.75 \$	0.00 \$	0.00 \$	402.75
<b>Security Subtotal</b>					<b>402.75 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>402.75</b>
PUT FORD MOTOR COMPANY\$17 EXP 12/21/13		10.00 <sup>S</sup>	10/24/13	12/03/13	326.90 \$	643.10 \$	0.00 \$	(316.20)
<b>Security Subtotal</b>					<b>326.90 \$</b>	<b>643.10 \$</b>	<b>0.00 \$</b>	<b>(316.20)</b>
PUT INTERCONTL EXCHANG\$100 EXP 01/19/13		10.00	11/27/12	01/19/13	0.00 \$	150.26 \$	0.00 \$	(150.26)
<b>Security Subtotal</b>					<b>0.00 \$</b>	<b>150.26 \$</b>	<b>0.00 \$</b>	<b>(150.26)</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Date Prepared: February 7, 2014

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**Short-Term Realized Gain or (Loss) (continued)**

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT INTERCONTL EXCHANG\$120 EXP 01/19/13		10.00 <sup>S</sup>	11/27/12	01/19/13	\$ 854.12	\$ 0.00	\$ 0.00	\$ 854.12
<b>Security Subtotal</b>					<b>\$ 854.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 854.12</b>
PUT INTERCONTL EXCHANG\$130 EXP 07/20/13		10.00	06/11/13	07/19/13	\$ 0.00	\$ 223.13	\$ 0.00	\$ (223.13)
<b>Security Subtotal</b>					<b>\$ 0.00</b>	<b>\$ 223.13</b>	<b>\$ 0.00</b>	<b>\$ (223.13)</b>
PUT INTERCONTL EXCHANG\$150 EXP 07/20/13		10.00 <sup>S</sup>	06/11/13	07/19/13	\$ 726.86	\$ 0.00	\$ 0.00	\$ 726.86
<b>Security Subtotal</b>					<b>\$ 726.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 726.86</b>
PUT FIFTH THIRD BANCORP\$16 EXP 08/17/13		3.00 <sup>S</sup>	05/14/13	08/16/13	\$ 46.80	\$ 0.00	\$ 0.00	\$ 46.80
PUT FIFTH THIRD BANCORP\$16 EXP 08/17/13		47.00 <sup>S</sup>	05/23/13	08/16/13	\$ 864.54	\$ 0.00	\$ 0.00	\$ 864.54
<b>Security Subtotal</b>					<b>\$ 911.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 911.34</b>
<b>Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)</b>					<b>\$ 474,133.54</b>	<b>\$ 422,627.37</b>	<b>\$ 574.18</b>	<b>\$ 52,080.35</b>
<b>Total Short-Term</b>					<b>\$ 1,006,321.36</b>	<b>\$ 846,164.13</b>	<b>\$ 574.18</b>	<b>\$ 160,731.41</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of 2013 Form 990-PF  
R MIEZIN & G MIEZIN TTEE Part 1, Line 6a  
MIEZIN FOUNDATION 349-20-4952  
U/A DTD 05/28/1997

TAX YEAR 2013  
YEAR-END SUMMARY

Attachment 1  
**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 7, 2014

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**Long-Term Realized Gain or (Loss)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIFTH THIRD BANCORP	316773100	700.00	09/08/08	05/16/13	\$ 12,026.52	\$ 11,620.91	0.00	\$ 405.61
FIFTH THIRD BANCORP	316773100	300.00 <sup>S</sup>	08/12/11	05/22/13	\$ 5,155.30	\$ 4,980.39	0.00	\$ 174.91
<b>Security Subtotal</b>					<b>\$ 17,181.82</b>	<b>\$ 16,601.30</b>	<b>\$ 0.00</b>	<b>\$ 580.52</b>
THE CHARLES SCHWAB COR	808513105	200.00	01/20/12	05/17/13	\$ 3,429.19	\$ 2,572.75	0.00	\$ 856.44
<b>Security Subtotal</b>					<b>\$ 3,429.19</b>	<b>\$ 2,572.75</b>	<b>\$ 0.00</b>	<b>\$ 856.44</b>
<b>Total Long-Term (Cost basis is reported to the IRS)</b>					<b>\$ 20,611.01</b>	<b>\$ 19,174.05</b>	<b>\$ 0.00</b>	<b>\$ 1,436.96</b>

**Long-Term Realized Gain or (Loss)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CITIGROUP INC NEW	172967424	600.00	11/20/09	05/17/13	\$ 30,122.94	\$ 40,932	0.00	\$ -2,128.19
<b>Security Subtotal</b>					<b>\$ 30,122.94</b>	<b>\$ 27,994.79</b>	<b>\$ 0.00</b>	<b>\$ 2,128.15</b>
						<b>40,932</b>		<b>&lt;108097</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIFTH THIRD BANCORP	316773100	1,800.00	09/08/08	05/16/13	\$ 30,925.33	\$ 30,605.75	\$ 0.00	\$ 0.00	\$ 319.58
<b>Security Subtotal</b>					<b>\$ 30,925.33</b>	<b>\$ 30,605.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 319.58</b>
<b>Total Long-Term (Cost basis is available but not reported to the IRS)</b>					<b>\$ 61,048.27</b>	<b>\$ 58,600.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,447.73</b>

*71537.80*

*<104907*

**Long-Term Realized Gain or (Loss)**

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL WELLS FARGO & CO\$15 EXP 01/19/13		50.00	11/28/11	01/16/13	\$ 100,618.15	\$ 52,329.36	\$ 0.00	\$ 0.00	\$ 48,288.79
<b>Security Subtotal</b>					<b>\$ 100,618.15</b>	<b>\$ 52,329.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48,288.79</b>
CALL FIFTH THIRD BANCORP\$5 EXP 01/19/13		50.00	11/28/11	01/16/13	\$ 53,119.22	\$ 32,579.36	\$ 0.00	\$ 0.00	\$ 20,539.86
<b>Security Subtotal</b>					<b>\$ 53,119.22</b>	<b>\$ 32,579.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,539.86</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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**Long-Term Realized Gain or (Loss) (continued)**

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIFTH THIRD BANCORP	316773100	300.00	09/08/08	05/22/13	\$ 0.00	<del>4,980.39</del> \$ -	0.00	0.00	0.00
<b>Security Subtotal</b>					<b>\$ 0.00</b>	<b>4,980.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>
<b>Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)</b>					<b>\$ 153,737.37</b>	<del><b>69,889.11</b></del>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>68,828.65</b>
						<i>84,908.72</i>			
<b>Total Long-Term</b>					<b>\$ 235,396.65</b>	<del><b>167,669.70</b></del>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>72,713.34</b>
						<i>162,683.31</i>			

charlesschwab

Schwab One® Trust Account of  
R MIEZIN & G MIEZIN TTEE 2013 Form 990-PF  
Part 1, Line 6a  
MIEZIN FOUNDATION  
U/A DTD 05/28/1997 349-20-4952

Attachment 1  
Account Number  
6215-5348

TAX YEAR 2013  
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 532,187.82	\$ 423,536.76	\$ 0.00	\$ 108,651.06
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.)	\$ 474,133.54	\$ 422,627.37	\$ 574.18	\$ 52,080.35
<b>Total Short-Term Realized Gain or (Loss)</b>	<b>\$ 1,006,321.36</b>	<b>\$ 846,164.13</b>	<b>\$ 574.18</b>	<b>\$ 160,731.41</b>
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	\$ 20,611.01	\$ 19,174.05	\$ 0.00	\$ 1,436.96
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	\$ 61,048.27	\$ 71,537.80	\$ 0.00	\$ (10,490) 2,447.78
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II with Box C checked.)	\$ 153,737.37	\$ 84,968.72	\$ 0.00	\$ 68,829 80,026.66
<b>Total Long-Term Realized Gain or (Loss)</b>	<b>\$ 235,396.65</b>	<b>\$ 175,620.60</b>	<b>\$ 0.00</b>	<b>\$ 59,776</b> 72,193.34
<b>TOTAL REALIZED GAIN OR (LOSS)</b>	<b>\$ 1,241,718.01</b>	<b>\$ 1,049,827.93</b>	<b>\$ 574.18</b>	<b>\$ 200,447.5</b> 230,507