



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning

, and ending

Name of foundation: **MIDA FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **2004 GRANT STREET**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **HOLLYWOOD, FL 33020**

A Employer identification number: **65-0098919**

B Telephone number: **954-929-5803**

C If exemption application is pending, check here

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

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

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

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): **\$ 1,320,090.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6.	6.		
4	Dividends and interest from securities	8,742.	8,742.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets (not on line 10)	22,380.			
b	Gross sales price for all assets on line 6a	369,941.			
7	Capital gain net income (from Part IV, line 2)		22,380.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	893.	893.		
12	<b>Total</b> Add lines 1 through 11	<b>32,021.</b>	<b>32,021.</b>		
13	Compensation of officers, directors, trustees, etc	20,000.	10,000.		10,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	211.	106.		105.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	5,273.	2,636.		2,637.
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>25,484.</b>	<b>12,742.</b>		<b>12,742.</b>
25	Contributions, gifts, grants paid	105,000.			105,000.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	<b>130,484.</b>	<b>12,742.</b>		<b>117,742.</b>
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<98,463.>			
b	<b>Net investment income</b> (if negative, enter -0-)		<b>19,279.</b>		
c	<b>Adjusted net income</b> (if negative, enter -0-)			<b>N/A</b>	

18

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	98,447.	99,260.	99,260.
	2 Savings and temporary cash investments	6,524.	4,482.	4,482.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 288,901.			
	Less: allowance for doubtful accounts ▶ 0.	238,901.	288,901.	288,901.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	558,868.	411,607.	468,253.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	459,194.	459,194.	459,194.	
14 Land, buildings, and equipment: basis ▶ 10,672.				
Less: accumulated depreciation Stmt 9 ▶ 10,672.				
15 Other assets (describe ▶ )				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,361,934.	1,263,444.	1,320,090.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,718,876.	4,718,876.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	<3,356,942.>	<3,455,432.>		
30 Total net assets or fund balances	1,361,934.	1,263,444.		
31 Total liabilities and net assets/fund balances	1,361,934.	1,263,444.		

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	1,361,934.
2 Enter amount from Part I, line 27a	2	<98,463.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,263,471.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	27.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,263,444.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SANFORD BERNSTEIN (SEE ATTACHED)	P	02/15/13	12/16/13
b SANFORD BERNSTEIN (SEE ATTACHED)	P	02/10/11	12/04/13
c CASH IN LIEU	P		06/28/13
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 136,287.		122,826.	13,461.
b 233,566.		224,735.	8,831.
c 88.			88.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			13,461.
b			8,831.
c			88.
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	22,380.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	312,403.	1,186,610.	.263274
2011	281,946.	1,690,605.	.166772
2010	305,643.	2,052,681.	.148899
2009	286,065.	1,989,592.	.143781
2008	552,445.	2,742,899.	.201409

2 Total of line 1, column (d)	2	.924135
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	.184827
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,092,520.
5 Multiply line 4 by line 3	5	201,927.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	193.
7 Add lines 5 and 6	7	202,120.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	117,742.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	386.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	386.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	386.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		386.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>ISAAC ARGUETTY</u> Telephone no. ▶ <u>954-929-5803</u> Located at ▶ <u>609 NORTH 21ST AVENUE, HOLLYWOOD, FL</u> ZIP+4 ▶ <u>33020</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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).  N/A

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?  Yes  No  
 If "Yes" to 6b, file Form 8870.  N/A

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?  Yes  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.**

(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
ISAAC ARGUETTY 2004 GRANT STREET HOLLYWOOD, FL 33020	TRUSTEE 5.00	20,000.	0.	0.
MIRIAM ARGUETTY 2004 GRANT STREET HOLLYWOOD, FL 33020	TRUSTEE 5.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**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>1a</b>	576,869.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	73,094.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	459,194.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,109,157.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,109,157.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	16,637.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,092,520.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	54,626.

**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>	54,626.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	386.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	386.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	54,240.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	54,240.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	54,240.

**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>1a</b>	117,742.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<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>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	117,742.
<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	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	117,742.

**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				54,240.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	415,804.			
b From 2009	188,169.			
c From 2010	204,561.			
d From 2011	198,326.			
e From 2012	253,072.			
f Total of lines 3a through e	1,259,932.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	117,742.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				54,240.
e Remaining amount distributed out of corpus	63,502.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,323,434.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	415,804.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	907,630.			
10 Analysis of line 9:				
a Excess from 2009	188,169.			
b Excess from 2010	204,561.			
c Excess from 2011	198,326.			
d Excess from 2012	253,072.			
e Excess from 2013	63,502.			

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

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

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
**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 address of the person to whom applications should be addressed:  
**N/A**

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

c Any submission deadlines:  
**N/A**

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

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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>  LEONIE'S LIGHT, INC. 2004 GRANT STREET HOLLYWOOD, FL 33020	NONE	PRIVATE FOUNDATION	UNRESTRICTED	105,000.
<b>Total</b>			▶ <b>3a</b>	105,000.
<b>b Approved for future payment</b>  None				
<b>Total</b>			▶ <b>3b</b>	0.





## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SANFORD C. BERNSTEIN & CO.	6.	6.	
Total to Part I, line 3	6.	6.	

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
SANFORD C. BERNSTEIN & CO.	8,742.	0.	8,742.	8,742.	
To Part I, line 4	8,742.	0.	8,742.	8,742.	

## Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
REFUNDS	869.	869.	
CLASS ACTION SUIT INCOME	24.	24.	
Total to Form 990-PF, Part I, line 11	893.	893.	

## Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OTHER TAXES	211.	106.		105.
To Form 990-PF, Pg 1, ln 18	211.	106.		105.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BANK CHARGES	81.	40.		41.	
INVESTMENT MANAGEMENT FEES	5,192.	2,596.		2,596.	
Total to Form 990-PF, Pg 1, ln 23	5,273.	2,636.		2,637.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
Description		Amount	
DIFFERENCE IN UNREALIZED CAPITAL GAINS(LOSSES)		27.	
Total to Form 990-PF, Part III, line 5		27.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
INVESTMENTS-CORPORATE STOCK	411,607.	468,253.	
Total to Form 990-PF, Part II, line 10b	411,607.	468,253.	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
INVESTMENTS-OTHER	COST	459,194.	459,194.
Total to Form 990-PF, Part II, line 13		459,194.	459,194.

---

---

**Form 990-PF    Depreciation of Assets Not Held for Investment    Statement    9**

---

<u>Description</u>	<u>Cost or Other Basis</u>	<u>Accumulated Depreciation</u>	<u>Book Value</u>
COMPUTER EQUIPMENT	10,672.	10,672.	0.
Total To Fm 990-PF, Part II, ln 14	10,672.	10,672.	0.

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

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								
07/20/2012	01/07/2013	2	CHIPOTLE MEXICAN GRILL-CL A	298.17	318.24	596.33	636.49	-40.16
01/27/2012	01/07/2013	1	UNITEDHEALTH GROUP INC	52.03	50.85	52.03	50.85	1.18
04/10/2012	01/08/2013	25	TIBCO SOFTWARE INC	21.80	32.47	545.00	811.76	-266.76
01/27/2012	01/15/2013	10	UNITEDHEALTH GROUP INC	53.46	50.85	534.59	508.48	26.11
07/05/2012	01/23/2013	5	PHILIP MORRIS INTERNATIONAL	88.71	89.02	443.57	445.10	-1.53
01/27/2012	01/23/2013	4	UNITEDHEALTH GROUP INC	55.73	50.85	222.90	203.39	19.51
05/03/2012	01/23/2013	10	UNITEDHEALTH GROUP INC	55.73	55.82	557.26	558.21	-0.95
05/15/2012	01/23/2013	1	UNITEDHEALTH GROUP INC	55.73	55.46	55.73	55.46	0.27
07/11/2012	01/25/2013	7	RED HAT INC	56.29	51.20	394.04	358.40	35.64
07/10/2012	01/25/2013	8	RED HAT INC	56.29	51.24	450.34	409.96	40.38
11/09/2012	01/30/2013	40	FACEBOOK INC-A	31.23	19.88	1,249.12	795.32	453.80
05/22/2012	01/30/2013	4	OCEANEERING INTL INC	62.23	47.81	248.94	191.26	57.68
07/05/2012	01/30/2013	10	PHILIP MORRIS INTERNATIONAL	87.66	89.02	876.59	890.21	-13.62
05/16/2012	01/30/2013	15	TIBCO SOFTWARE INC	23.44	29.21	351.54	438.14	-86.60
03/06/2012	02/01/2013	10	MCKESSON CORP	103.90	82.38	1,038.97	823.83	215.14
05/03/2012	02/01/2013	2	MCKESSON CORP	103.90	90.92	207.79	181.85	25.94
06/04/2012	02/05/2013	7	HELMERICH & PAYNE	64.28	43.96	449.95	307.73	142.22
06/25/2012	02/05/2013	15	MCGRAW HILL FINANCIAL INC	46.85	42.52	702.78	637.75	65.03
08/27/2012	02/05/2013	10	MCGRAW HILL FINANCIAL INC	46.85	49.63	468.52	496.28	-27.76
02/16/2012	02/05/2013	7	NATIONAL - OILWELL INC	68.59	83.85	480.11	586.97	-106.86
03/27/2012	02/05/2013	2	NATIONAL - OILWELL INC	68.59	78.32	137.18	156.65	-19.47
05/15/2012	02/05/2013	15	UNITEDHEALTH GROUP INC	57.08	55.46	856.17	831.84	24.33
07/09/2012	02/12/2013	13	RACKSPACE HOSTING INC	74.23	44.04	964.99	572.54	392.45
07/20/2012	02/15/2013	1	CHIPOTLE MEXICAN GRILL-CL A	314.87	318.25	314.87	318.25	-3.38
03/21/2012	02/15/2013	15	DIRECTV	49.40	48.11	741.06	721.63	19.43
06/04/2012	02/15/2013	5	LINKEDIN CORP - A	161.34	89.24	806.70	446.20	360.50
02/23/2012	02/20/2013	40	MGM RESORTS INTERNATIONAL	12.95	14.14	518.18	565.45	-47.27
11/15/2012	02/20/2013	7	ULTA SALON COSMETICS & FRAGRAN	86.35	87.08	604.48	609.56	-5.08
06/26/2012	02/21/2013	5	VF CORP	159.10	139.72	795.51	698.62	96.89
07/11/2012	02/21/2013	1	VF CORP	159.10	136.45	159.10	136.45	22.65
08/08/2012	02/25/2013	6	CELGENE CORP	100.35	71.61	602.09	429.64	172.45
08/15/2012	02/25/2013	4	CELGENE CORP	100.35	71.49	401.39	285.96	115.43
06/27/2012	02/28/2013	3	CUMMINS INC	116.44	90.39	349.31	271.16	78.15
07/02/2012	02/28/2013	1	CUMMINS INC	116.44	95.45	116.44	95.45	20.99
06/04/2012	02/28/2013	18	HELMERICH & PAYNE	66.49	43.96	1,196.74	791.29	405.45
06/08/2012	02/28/2013	24	STATE STREET CORP	56.97	42.08	1,367.33	1,010.03	357.30
01/22/2013	03/01/2013	10	AKAHAI TECHNOLOGIES	36.53	39.95	365.29	399.49	-34.20
07/17/2012	03/01/2013	5	IDEXX LABS CORP	91.08	91.71	455.38	458.56	-3.18
06/11/2012	03/06/2013	15	LORILLARD INC	38.37	41.40	575.60	620.94	-45.34
08/13/2012	03/06/2013	15	LORILLARD INC	38.37	41.56	575.60	623.41	-47.81
08/15/2012	03/06/2013	15	LORILLARD INC	38.37	41.66	575.59	624.97	-49.38
06/04/2012	03/06/2013	2	LINKEDIN CORP - A	174.36	89.24	348.71	178.48	170.23
06/05/2012	03/06/2013	1	LINKEDIN CORP - A	174.36	92.32	174.36	92.32	82.04
05/16/2012	03/07/2013	10	COACH INC	48.65	67.35	486.55	673.51	-186.96
07/31/2012	03/07/2013	15	COACH INC	48.65	51.09	729.82	766.42	-36.60
07/20/2012	03/07/2013	1	CHIPOTLE MEXICAN GRILL-CL A	326.46	318.24	326.46	318.24	8.22

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/02/2012	03/07/2013	10	UNITEDHEALTH GROUP INC	54.08	56.44	540.80	564.44	-23.64
07/02/2012	03/08/2013	4	CUMMINS INC	119.48	95.45	477.93	381.82	96.11
04/16/2012	03/08/2013	3	F5 NETWORKS INC	94.02	122.82	282.05	368.46	-86.41
06/08/2012	03/08/2013	7	STATE STREET CORP	59.27	42.08	414.86	294.59	120.27
04/16/2012	03/14/2013	3	F5 NETWORKS INC	91.58	122.82	274.74	368.45	-93.71
05/25/2012	03/14/2013	4	F5 NETWORKS INC	91.58	110.10	366.33	440.42	-74.09
07/13/2012	03/14/2013	75	MGM RESORTS INTERNATIONAL	13.31	9.81	997.99	735.88	262.11
07/25/2012	03/14/2013	5	PHILIP MORRIS INTERNATIONAL	91.38	87.19	456.90	435.94	20.96
07/02/2012	03/22/2013	7	CUMMINS INC	113.53	95.45	794.70	668.18	126.52
06/08/2012	03/22/2013	14	STATE STREET CORP	59.46	42.08	832.44	589.19	243.25
11/21/2012	03/22/2013	3	ULTA SALON COSMETICS & FRAGRAN	77.59	90.65	232.76	271.95	-39.19
12/13/2012	03/22/2013	7	ULTA SALON COSMETICS & FRAGRAN	77.59	94.57	543.11	662.02	-118.91
01/11/2013	03/22/2013	4	ULTA SALON COSMETICS & FRAGRAN	77.59	93.10	310.35	372.39	-62.04
10/09/2012	03/26/2013	30	US BANCORP	33.67	34.68	1,010.21	1,040.27	-30.06
10/15/2012	03/26/2013	35	US BANCORP	33.67	33.67	1,178.57	1,178.36	0.21
06/07/2012	04/02/2013	15	AT&T INC	37.55	34.41	563.23	516.08	47.15
12/19/2012	04/02/2013	15	AT&T INC	37.55	34.19	563.23	512.91	50.32
07/10/2012	04/03/2013	5	ANSYS INC	78.56	58.08	392.80	290.39	102.41
02/11/2013	04/03/2013	3	AMPHENOL CORP-CL A	73.42	70.48	220.25	211.44	8.81
10/26/2012	04/03/2013	2	AMAZON.COM INC	258.71	235.65	517.42	471.30	46.12
06/26/2012	04/03/2013	4	AFFILIATED MANAGERS GROUP INC	150.55	102.54	602.20	410.17	192.03
11/28/2012	04/03/2013	75	BANK OF AMERICA CORP	11.80	9.57	885.02	717.98	167.04
01/30/2013	04/03/2013	1	BLACKROCK INC	249.49	238.06	249.49	238.06	11.43
07/25/2012	04/03/2013	4	BIODEN IDEC INC	194.67	142.17	778.70	568.70	210.00
03/21/2013	04/03/2013	2	COSTCO WHOLESALE CORP	106.49	103.48	212.98	206.96	6.02
04/11/2012	04/03/2013	10	COGNIZANT TECH SOLUTIONS-A	75.25	75.71	752.46	757.15	-4.69
03/07/2013	04/03/2013	15	CAPITAL ONE FINANCIAL CORP	54.20	54.16	813.00	812.36	0.64
02/01/2013	04/03/2013	5	CHUBB CORP	87.69	83.39	438.46	416.95	21.51
09/14/2012	04/03/2013	10	DISCOVER FINANCIAL SERVICES	43.56	39.22	435.60	392.20	43.40
09/18/2012	04/03/2013	2	DOLLAR GENERAL CORP	50.24	50.12	100.47	100.24	0.23
02/15/2013	04/03/2013	3	***EVEREST RE GROUP LTD	127.64	120.71	382.91	362.14	20.77
08/24/2012	04/03/2013	10	EBAY INC	55.66	47.21	556.64	472.14	84.50
08/09/2012	04/03/2013	20	EXXON MOBIL CORP	90.12	88.22	1,802.43	1,764.42	38.01
09/17/2012	04/03/2013	10	FORD MOTOR CO	12.64	10.36	126.37	103.60	22.77
02/28/2013	04/03/2013	4	GREEN MOUNTAIN COFFEE ROASTE	54.63	47.52	218.54	190.07	28.47
08/08/2012	04/03/2013	1	INTUITIVE SURGICAL INC	498.11	501.16	498.11	501.16	-3.05
02/28/2013	04/03/2013	20	HUNTSMAN CORP	17.30	17.27	345.90	345.41	0.49
08/02/2012	04/03/2013	5	INTERCONTINENTALEXCHANGE INC	157.46	127.21	787.29	636.05	151.24
07/17/2012	04/03/2013	6	IDEXX LABS CORP	89.30	91.71	535.79	550.27	-14.48
07/17/2012	04/03/2013	4	IDEXX LABS CORP	89.30	91.71	357.19	366.85	-9.66
07/27/2012	04/03/2013	3	IDEXX LABS CORP	89.30	89.67	267.89	269.01	-1.12
05/02/2012	04/03/2013	2	INTUIT INC	64.79	58.18	129.58	116.37	13.21
04/05/2012	04/03/2013	10	JPMORGAN CHASE & CO	46.71	44.47	467.10	444.69	22.41
06/05/2012	04/03/2013	5	ESTEE LAUDER COMPANIES-CL A	64.91	53.68	324.53	268.42	56.11
06/05/2012	04/03/2013	2	LNKEDIN CORP - A	166.51	92.32	333.02	184.65	148.37
05/03/2012	04/03/2013	2	MCKESSON CORP	107.40	90.92	214.80	181.85	32.95
06/07/2012	04/03/2013	20	MACY'S INC	42.40	36.66	848.07	733.29	114.78
10/04/2012	04/03/2013	10	MEDTRONIC INC	47.07	43.97	470.70	439.72	30.98
05/22/2012	04/03/2013	4	OCEANEERING INTL INC	64.10	47.82	256.41	191.27	65.14

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/25/2012	04/03/2013	5	PHILIP MORRIS INTERNATIONAL	94.65	87.19	473.25	435.94	37.31
09/01/2013	04/03/2013	4	PHILIP MORRIS INTERNATIONAL	94.65	91.53	378.60	366.12	12.48
09/21/2012	04/03/2013	2	O'REILLY AUTOMOTIVE INC	103.58	84.21	207.16	168.42	38.74
11/06/2012	04/03/2013	5	**PARTNERRE LTD	92.34	79.33	461.68	396.65	65.03
08/16/2012	04/03/2013	20	PULTE GROUP INC	18.97	13.09	379.47	261.74	117.73
08/30/2012	04/03/2013	3	ROPER INDUSTRIES INC	123.97	102.63	371.90	307.89	64.01
05/04/2012	04/03/2013	2	TRW AUTOMOTIVE HOLDINGS CORP	54.19	43.58	108.38	87.16	21.22
09/06/2012	04/03/2013	20	TJX COMPANIES INC	47.10	46.27	942.10	925.33	16.77
11/21/2012	04/03/2013	15	TRIMBLE NAVIGATION LTD	28.69	26.92	430.28	403.79	26.49
07/11/2012	04/03/2013	5	UNITEDHEALTH GROUP INC	61.78	55.86	308.88	279.31	29.57
08/29/2012	04/03/2013	10	**VALIDUS HOLDINGS LTD	37.90	33.20	378.99	332.04	46.95
04/02/2013	04/03/2013	15	**VODAFONE GROUP PLC-SP ADR	28.04	29.37	420.55	440.54	-19.99
07/11/2012	04/03/2013	2	VF CORP	168.45	136.45	336.90	272.91	63.99
07/06/2012	04/03/2013	2	VERTEX PHARMACEUTICALS INC	52.79	54.94	105.59	109.89	-4.30
07/11/2012	04/04/2013	1	VF CORP	168.86	136.45	168.86	136.45	32.41
08/30/2012	04/04/2013	1	VF CORP	168.86	152.16	168.85	152.16	16.69
09/25/2012	04/05/2013	11	**BUNGE LTD	69.58	66.09	765.39	727.02	38.37
12/06/2012	04/05/2013	15	TIMKEN CO	53.08	45.27	796.16	679.04	117.12
09/06/2012	04/08/2013	40	BB&T CORP	30.26	32.33	1,210.55	1,293.08	-82.53
09/14/2012	04/08/2013	15	BB&T CORP	30.26	34.03	453.96	510.42	-56.46
09/18/2012	04/09/2013	6	DOLLAR GENERAL CORP	49.90	50.12	299.41	300.72	-1.31
09/18/2012	04/10/2013	7	DOLLAR GENERAL CORP	50.36	50.12	352.49	350.83	1.66
11/09/2012	04/10/2013	5	DOLLAR GENERAL CORP	50.36	47.00	251.77	234.98	16.79
10/15/2012	04/10/2013	1	FLOWSERVE CORPORATION	164.88	128.49	164.88	128.49	36.39
07/27/2012	04/11/2013	4	IDEXX LABS CORP	91.03	89.67	364.12	358.69	5.43
08/09/2012	04/24/2013	2	EXXON MOBIL CORP	89.62	88.22	179.24	176.44	2.80
08/21/2012	04/24/2013	3	EXXON MOBIL CORP	89.62	87.97	268.85	263.90	4.95
01/22/2013	04/25/2013	15	AKAMAI TECHNOLOGIES	43.07	39.95	646.06	599.24	46.82
02/01/2013	04/25/2013	10	AKAMAI TECHNOLOGIES	43.07	41.85	430.70	418.54	12.16
05/02/2012	04/25/2013	18	INTUIT INC	57.00	58.19	1,025.94	1,047.34	-21.40
02/21/2013	04/25/2013	12	INTUIT INC	57.00	61.12	683.96	733.49	-49.53
02/26/2013	04/25/2013	5	INTUIT INC	57.00	62.43	284.98	312.13	-27.15
08/30/2012	04/25/2013	4	ROPER INDUSTRIES INC	124.03	102.63	496.10	410.52	85.58
12/26/2012	04/25/2013	4	ROPER INDUSTRIES INC	124.03	109.75	496.10	439.02	57.08
05/16/2012	04/25/2013	15	TIBCO SOFTWARE INC	19.04	29.21	285.62	438.14	-152.52
06/05/2012	04/25/2013	25	TIBCO SOFTWARE INC	19.04	26.35	476.03	658.64	-182.61
06/05/2012	04/29/2013	5	ESTEE LAUDER COMPANIES-CL A	68.93	53.68	344.64	268.42	76.22
07/10/2012	04/29/2013	2	ESTEE LAUDER COMPANIES-CL A	68.93	51.72	137.86	103.45	34.41
07/10/2012	04/30/2013	6	ESTEE LAUDER COMPANIES-CL A	69.61	51.72	417.67	310.34	107.33
01/18/2013	05/03/2013	2	CST BRANDS INC	29.73	31.75	59.45	63.51	-4.06
02/04/2013	05/03/2013	2	CST BRANDS INC	29.73	39.03	59.45	78.07	-18.62
02/14/2013	05/03/2013	1	CST BRANDS INC	29.73	40.85	29.73	40.85	-11.12
11/21/2012	05/14/2013	15	TRIMBLE NAVIGATION LTD	28.28	26.92	424.20	403.78	20.42
08/07/2012	05/14/2013	25	TYSON FOODS INC-CL A	25.08	14.60	626.88	364.97	261.91
08/07/2012	05/15/2013	40	TYSON FOODS INC-CL A	25.03	14.60	1,001.24	583.96	417.28
07/25/2012	05/17/2013	10	PHILIP MORRIS INTERNATIONAL	95.29	87.19	952.92	871.89	81.03
07/11/2012	05/17/2013	10	RED HAT INC	55.21	51.24	552.12	512.45	39.67
11/21/2012	05/20/2013	12	TRIMBLE NAVIGATION LTD	29.14	26.92	349.69	323.03	26.66
02/01/2013	05/20/2013	8	TRIMBLE NAVIGATION LTD	29.14	31.37	233.12	250.98	-17.86

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/06/2012	05/21/2013	10	**PARTNERRE LTD	88.51	79.33	885.11	793.30	91.81
08/29/2012	05/22/2013	15	**VALIDUS HOLDINGS LTD	35.80	33.20	537.00	498.07	38.93
08/24/2012	06/04/2013	10	EBAY INC	52.86	47.21	528.63	472.14	56.49
09/11/2012	06/06/2013	15	EMC CORP/MASS	24.58	27.45	368.70	411.75	-43.05
08/24/2012	06/06/2013	5	EBAY INC	51.30	47.21	256.50	236.07	20.43
04/10/2013	06/07/2013	10	ALTRIA GROUP INC	35.98	35.62	359.79	356.20	3.59
01/30/2013	06/13/2013	3	F5 NETWORKS INC	74.73	105.26	224.20	315.79	-91.59
07/27/2012	06/17/2013	2	IDEXX LABS CORP	91.75	89.67	183.49	179.34	4.15
11/14/2012	06/17/2013	6	IDEXX LABS CORP	91.75	89.71	550.48	538.28	12.20
11/21/2012	06/17/2013	5	IDEXX LABS CORP	91.75	91.47	458.74	457.35	1.39
09/28/2012	06/25/2013	20	COMCAST CORP-CLASS A	40.04	35.73	800.84	714.69	86.15
09/28/2012	06/25/2013	7	DISCOVER CORP-CLASS A	40.04	35.73	280.29	250.14	30.15
09/14/2012	06/25/2013	10	DISCOVER FINANCIAL SERVICES	46.10	39.22	461.05	392.20	68.85
02/20/2013	06/28/2013	10	HALLIBURTON CO	41.89	42.37	418.90	423.67	-4.77
02/05/2013	07/01/2013	10	JPMORGAN CHASE & CO	53.19	48.17	531.85	481.71	50.14
02/06/2013	07/01/2013	25	JPMORGAN CHASE & CO	53.19	48.75	1,329.63	1,218.64	110.99
03/01/2013	07/01/2013	25	JPMORGAN CHASE & CO	53.19	48.74	1,329.63	1,218.54	111.09
09/26/2012	07/02/2013	5	CITRIX SYSTEMS INC	61.60	74.36	308.00	371.82	-63.82
04/05/2013	07/02/2013	17	SOLARWINDS INC	39.16	54.93	665.78	933.82	-268.04
08/21/2012	07/09/2013	5	EXXON MOBIL CORP	92.84	87.97	464.18	439.84	24.34
10/26/2012	07/10/2013	2	AMERON COM INC	290.04	235.65	580.08	471.31	108.77
02/15/2013	07/10/2013	6	STERICYCLE INC	114.49	96.65	686.95	579.88	107.07
04/17/2013	07/16/2013	5	**LIBERTY GLOBAL PLC-A	79.69	76.99	398.44	384.94	13.50
09/26/2012	07/19/2013	5	CITRIX SYSTEMS INC	64.99	74.36	324.97	371.82	-46.85
10/24/2012	07/19/2013	5	CITRIX SYSTEMS INC	64.99	63.98	324.97	319.92	5.05
03/07/2013	07/23/2013	5	CAPITAL ONE FINANCIAL CORP	69.08	54.16	345.42	270.79	74.63
07/25/2012	07/25/2013	2	BIODEN IDEC INC	229.14	142.17	458.27	284.35	173.92
08/10/2012	07/25/2013	6	BIODEN IDEC INC	229.14	144.94	1,374.82	869.63	505.19
09/14/2012	07/25/2013	10	DISCOVER FINANCIAL SERVICES	50.31	39.22	503.12	392.20	110.92
02/15/2013	07/25/2013	1	STERICYCLE INC	116.30	96.65	116.31	96.65	19.66
02/21/2013	07/25/2013	1	STERICYCLE INC	116.30	95.84	116.30	95.84	20.46
02/05/2013	08/02/2013	5	HARLEY DAVIDSON INC	58.57	52.55	292.87	262.75	30.12
02/27/2013	08/02/2013	10	HARLEY DAVIDSON INC	58.57	52.11	585.74	521.13	64.61
02/28/2013	08/02/2013	5	HARLEY DAVIDSON INC	58.57	52.86	292.87	264.29	28.58
04/23/2013	08/08/2013	40	**TAIWAN SEMICONDUCTOR-SP ADR	16.18	18.29	647.13	731.42	-84.29
06/05/2013	08/08/2013	15	**TAIWAN SEMICONDUCTOR-SP ADR	16.18	18.72	242.68	280.79	-38.11
01/30/2013	08/09/2013	2	BLACKROCK INC	281.05	238.06	562.10	476.12	85.98
08/21/2012	08/12/2013	5	EXXON MOBIL CORP	89.90	87.97	449.50	439.84	9.66
09/05/2012	08/12/2013	5	EXXON MOBIL CORP	89.90	87.48	449.51	437.42	12.09
09/06/2012	08/12/2013	10	EXXON MOBIL CORP	89.90	88.90	899.01	889.03	9.98
10/02/2012	08/12/2013	5	EXXON MOBIL CORP	89.90	91.70	449.50	458.49	-8.99
02/14/2013	08/21/2013	25	ELECTRONIC ARTS INC	26.57	17.26	664.26	431.44	232.82
09/21/2012	08/21/2013	2	PRECISION CASTPARTS CORP	215.86	163.84	431.71	327.69	104.02
10/12/2012	08/22/2013	22	DIAMOND OFFSHORE DRILLING	65.11	65.44	1,432.41	1,439.75	-7.34
11/07/2012	09/04/2013	2	LINKEDIN CORP - A	239.07	101.23	478.15	202.47	275.68
11/09/2012	09/05/2013	5	FACEBOOK INC-A	42.51	19.88	212.54	99.42	113.12
11/13/2012	09/05/2013	5	FACEBOOK INC-A	42.51	19.87	212.53	99.34	113.19
10/15/2012	09/12/2013	1	EXXON MOBIL CORP	88.12	90.93	88.12	90.93	-2.81
10/15/2012	09/12/2013	4	EXXON MOBIL CORP	88.12	90.92	352.49	363.70	-11.21

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/19/2012	09/12/2013	5	EXXON MOBIL CORP	88.12	92.52	440.61	462.61	-22.00
11/01/2012	09/12/2013	5	EXXON MOBIL CORP	88.12	91.36	440.62	456.81	-16.19
11/19/2012	09/12/2013	1	EXXON MOBIL CORP	88.12	87.15	88.12	87.15	0.97
11/07/2012	09/17/2013	1	LINKEDIN CORP - A	247.51	101.24	247.51	101.24	146.27
09/21/2012	09/17/2013	3	PRECISION CASTPARTS CORP	235.82	163.85	707.47	491.54	215.93
05/22/2013	09/23/2013	20	AXIALL CORP	38.10	47.66	762.05	953.19	-191.14
06/26/2013	09/23/2013	10	AXIALL CORP	38.10	42.32	381.02	423.23	-42.21
11/07/2012	09/23/2013	1	LINKEDIN CORP - A	240.00	101.24	240.00	101.24	138.76
02/21/2013	09/24/2013	3	STERICYCLE INC	114.35	95.83	343.05	287.50	55.55
02/27/2013	09/24/2013	4	STERICYCLE INC	114.35	96.06	457.40	384.26	73.14
10/26/2012	09/25/2013	2	AMAZON.COM INC	313.50	235.65	626.99	471.30	155.69
11/14/2012	09/25/2013	1	AMAZON.COM INC	313.50	224.39	313.50	224.39	89.11
11/13/2012	09/25/2013	10	FACEBOOK INC-A	49.23	19.87	492.34	198.69	293.65
02/28/2013	09/25/2013	20	HUNTSMAN CORP	20.48	17.27	409.69	345.41	64.28
11/14/2012	09/26/2013	10	RED HAT INC	46.69	48.11	466.87	481.11	-14.24
11/13/2012	10/03/2013	5	FACEBOOK INC-A	49.15	19.87	245.77	99.35	146.42
11/07/2012	10/03/2013	1	LINKEDIN CORP - A	247.97	101.23	247.97	101.23	146.74
03/11/2013	10/10/2013	20	HUNTSMAN CORP	21.54	19.29	430.85	385.90	44.95
03/11/2013	10/11/2013	30	HUNTSMAN CORP	21.69	19.30	650.72	578.86	71.86
02/12/2013	10/14/2013	35	HELIX ENERGY SOLUTIONS GROUP	24.55	24.35	859.30	852.28	7.02
07/24/2013	10/15/2013	15	EMC CORP/MASS	24.70	26.77	370.52	401.56	-31.04
11/13/2012	10/15/2013	10	FACEBOOK INC-A	49.93	19.87	499.29	198.69	300.60
01/16/2013	10/15/2013	1	PRECISION CASTPARTS CORP	238.36	183.48	238.36	183.48	54.88
04/16/2013	10/15/2013	8	ROCK-TENN COMPANY -CL A	106.00	89.75	848.02	718.03	129.99
07/08/2013	10/16/2013	30	ABERCROMBIE & FITCH CO-CL A	34.35	49.59	1,030.43	1,487.64	-457.21
01/31/2013	10/17/2013	4	EOG RESOURCES INC	181.43	125.72	725.71	502.90	222.81
02/01/2013	10/17/2013	2	EOG RESOURCES INC	181.43	127.42	362.85	254.84	108.01
07/24/2013	10/22/2013	20	EMC CORP/MASS	24.21	26.77	484.29	535.41	-51.12
08/01/2013	10/22/2013	15	EMC CORP/MASS	24.21	26.41	363.22	396.08	-32.86
10/24/2012	10/24/2013	5	CITRIX SYSTEMS INC	58.23	63.98	291.17	319.92	-28.75
11/02/2012	10/24/2013	5	CITRIX SYSTEMS INC	58.23	63.46	291.16	317.29	-26.13
11/14/2012	10/25/2013	1	AMAZON.COM INC	358.20	224.39	358.20	224.39	133.81
03/07/2013	10/25/2013	10	CAPITAL ONE FINANCIAL CORP	70.50	54.16	705.00	541.57	163.43
11/14/2012	10/30/2013	2	AMAZON.COM INC	361.13	224.39	722.25	448.79	273.46
06/06/2013	10/30/2013	10	AT&T INC	36.26	35.56	362.62	355.63	6.99
04/24/2013	10/30/2013	15	AMERICAN INTERNATIONAL GROUP	51.86	41.46	777.89	621.92	155.97
07/25/2013	10/30/2013	10	**AON PLC	80.18	67.22	801.77	621.92	179.85
11/28/2012	10/30/2013	75	BANK OF AMERICA CORP	14.22	9.57	1,066.67	717.98	348.69
01/30/2013	10/30/2013	1	BLACKROCK INC	307.66	238.06	307.66	238.06	69.60
01/03/2013	10/30/2013	2	BIODEN IDEC INC	249.93	147.52	499.87	295.05	204.82
01/11/2013	10/30/2013	2	BIODEN IDEC INC	249.93	143.13	499.86	286.25	213.61
11/28/2012	10/30/2013	5	CITRIX SYSTEMS INC	57.15	59.66	285.75	298.32	-12.57
07/05/2013	10/30/2013	4	**COPA HOLDINGS SA-CLASS A	149.86	132.10	599.44	528.41	71.03
03/11/2013	10/30/2013	5	CAPITAL ONE FINANCIAL CORP	70.27	54.42	351.37	272.08	79.29
09/18/2013	10/30/2013	10	EXPERTIS INTL WASH INC	46.60	45.04	466.00	450.37	15.63
10/31/2012	10/30/2013	5	FORD MOTOR CO	17.36	10.87	86.81	54.36	32.45
11/13/2012	10/30/2013	10	FACEBOOK INC-A	49.16	19.87	491.62	198.69	292.93
03/15/2013	10/30/2013	25	GENWORTH FINANCIAL INC-CL A	14.34	10.49	358.61	262.18	96.43
11/09/2012	10/30/2013	4	GILEAD SCIENCES INC	73.00	32.75	292.00	131.02	160.98

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss		
03/20/2013	10/30/2013	1	WW GRAINGER INC	270.21	225.61	270.21	225.61	44.60		
02/28/2013	10/30/2013	4	GREEN MOUNTAIN COFFEE ROASTE	63.02	47.52	252.08	190.08	62.00		
10/16/2013	10/30/2013	10	HESS CORP	80.54	81.96	805.43	819.62	-14.19		
08/09/2013	10/30/2013	15	LKQ CORP	33.29	29.82	499.40	447.34	52.06		
07/17/2013	10/30/2013	10	LINCOLN NATIONAL CORP	45.13	39.89	451.34	398.90	52.44		
04/03/2013	10/30/2013	1	METTLER-TOLEDO INTERNATL INC.	249.45	209.02	249.45	209.02	40.43		
02/12/2013	10/30/2013	5	MARATHON PETROLEUM CORP	71.15	81.19	355.76	405.94	-50.18		
08/13/2013	10/30/2013	10	OCCIDENTAL PETROLEUM CORP	95.97	87.95	959.74	879.55	80.19		
11/27/2012	10/30/2013	3	PHILIP MORRIS INTERNATIONAL	90.24	89.77	270.73	269.30	1.43		
03/01/2013	10/30/2013	1	PHILIP MORRIS INTERNATIONAL	90.24	91.53	90.24	91.53	-1.29		
11/06/2012	10/30/2013	4	***PARTNERRE LTD	99.30	79.33	397.22	317.32	79.90		
02/19/2013	10/30/2013	1	***PARTNERRE LTD	99.30	86.22	99.30	86.22	13.08		
09/27/2013	10/30/2013	5	PARKER HANNIFIN CORP	116.04	109.03	580.22	545.16	35.06		
01/16/2013	10/30/2013	2	PRECISION CASTPARTS CORP	251.87	183.48	503.74	366.96	136.78		
06/20/2013	10/30/2013	5	***SENSATA TECHNOLOGIES HOLDIN	37.95	35.23	189.75	176.17	13.58		
06/20/2013	10/30/2013	10	***SENSATA TECHNOLOGIES HOLDIN	38.07	35.23	380.67	352.34	28.33		
01/18/2013	10/30/2013	15	VALERO ENERGY CORP	40.52	33.52	607.78	502.86	104.92		
10/09/2013	10/30/2013	4	VERISK ANALYTICS INC-CL A	68.17	64.92	272.67	259.68	12.99		
04/02/2013	10/30/2013	15	***VODAFONE GROUP PLC-SP ADR	36.28	29.37	544.13	440.54	103.59		
11/19/2012	10/31/2013	4	EXXON MOBIL CORP	90.11	87.14	360.44	348.58	11.86		
02/04/2013	10/31/2013	5	EXXON MOBIL CORP	90.11	89.05	450.55	445.23	5.32		
02/14/2013	10/31/2013	10	EXXON MOBIL CORP	90.11	88.19	901.10	881.92	19.18		
11/09/2012	10/31/2013	1	LINKEDIN CORP - A	226.11	98.39	226.11	98.39	127.72		
03/11/2013	11/01/2013	5	CAPITAL ONE FINANCIAL CORP	68.89	54.42	344.46	272.08	72.38		
06/20/2013	11/08/2013	10	***SENSATA TECHNOLOGIES HOLDIN	37.04	35.23	370.43	352.34	18.09		
08/01/2013	11/08/2013	10	***SENSATA TECHNOLOGIES HOLDIN	37.04	37.92	370.42	379.18	-8.76		
11/13/2012	11/11/2013	5	FACEBOOK INC-A	46.72	19.87	233.60	99.34	134.26		
06/19/2013	11/12/2013	15	BROWN & BROWN INC	31.39	32.34	470.83	485.09	-14.26		
07/10/2013	11/12/2013	10	BROWN & BROWN INC	31.39	32.74	313.89	327.40	-13.51		
02/25/2013	11/14/2013	10	CITRIX SYSTEMS INC	55.94	72.63	559.39	726.30	-166.91		
05/01/2013	11/14/2013	5	CITRIX SYSTEMS INC	55.94	62.42	279.69	312.11	-32.42		
08/30/2013	11/14/2013	5	CITRIX SYSTEMS INC	55.94	71.17	279.69	355.87	-76.18		
03/20/2013	11/14/2013	3	WW GRAINGER INC	265.15	225.61	795.44	676.82	118.62		
04/22/2013	11/14/2013	7	ROCK-TENN COMPANY -CL A	95.36	89.27	667.52	624.86	42.66		
09/18/2013	11/20/2013	10	EXPEDITORS INTL WASH INC	43.47	45.04	434.73	450.37	-15.64		
12/11/2012	11/22/2013	1	WELLPOINT INC	92.40	58.92	92.40	58.92	33.48		
01/11/2013	11/26/2013	1	BIOGEN IDEC INC	289.87	143.12	289.87	143.12	146.75		
05/01/2013	12/03/2013	1	ALLERGAN INC	95.71	100.43	95.71	100.43	-4.72		
01/02/2013	12/04/2013	1	INTUITIVE SURGICAL INC	368.10	493.75	368.11	493.75	-125.64		
04/22/2013	12/04/2013	1	INTUITIVE SURGICAL INC	368.10	476.88	368.10	476.88	-108.78		
12/11/2012	12/04/2013	7	WELLPOINT INC	91.55	58.92	640.86	412.46	228.40		
02/15/2013	12/16/2013	2	***EVEREST RE GROUP LTD	148.70	120.71	297.40	241.43	55.97		
02/19/2013	12/16/2013	4	***EVEREST RE GROUP LTD	148.70	122.05	594.79	488.22	106.57		
SUBTOTAL FOR SHORT-TERM NON-COVERED								136,287.25	122,826.20	13,461.05

LONG-TERM NON-COVERED

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/10/2011	01/07/2013	5	ALLERGAN INC	98.34	72.78	491.71	363.88	127.83
02/14/2011	01/07/2013	5	ALLERGAN INC	98.34	74.01	491.70	370.03	121.67
01/15/2009	01/07/2013	1	GOOGLE INC-CL A	736.67	295.99	736.67	295.99	440.68
08/25/2011	01/07/2013	10	UNITEDHEALTH GROUP INC	52.03	45.80	520.25	457.98	62.27
09/29/2011	01/10/2013	10	DOLLAR GENERAL CORP	42.96	37.53	429.64	375.30	54.34
12/12/2011	01/10/2013	5	DOLLAR GENERAL CORP	42.96	41.15	214.82	205.77	9.05
03/07/2011	01/15/2013	5	CITRIX SYSTEMS INC	68.89	70.83	344.46	354.17	-9.71
11/01/2011	01/17/2013	75	MICRON TECHNOLOGY INC	7.79	5.37	584.41	402.72	181.69
03/07/2011	01/23/2013	10	CITRIX SYSTEMS INC	68.96	70.83	689.56	708.35	-18.79
12/23/2011	01/23/2013	20	CISCO SYSTEMS INC	20.68	18.32	413.55	366.34	47.21
02/14/2011	01/23/2013	30	DELTA AIR LINES INC	13.88	11.74	416.42	352.30	64.12
11/09/2011	01/28/2013	5	BOEING CO/THE	74.37	65.25	371.87	326.25	45.62
11/11/2011	01/28/2013	5	BOEING CO/THE	74.37	66.97	371.86	334.86	37.00
12/12/2011	01/28/2013	10	DOLLAR GENERAL CORP	46.97	41.15	469.65	411.53	58.12
08/07/2009	01/28/2013	50	PFIZER INC	26.92	16.05	1,345.96	802.75	543.21
11/11/2011	01/30/2013	5	BOEING CO/THE	74.56	66.97	372.78	334.87	37.91
05/26/2010	01/31/2013	65	**ASTRAZENECA PLC-SPONS ADR	48.30	40.95	3,139.50	2,661.44	478.06
12/02/2010	01/31/2013	10	**ASTRAZENECA PLC-SPONS ADR	48.30	47.82	483.00	478.20	4.80
12/27/2011	01/31/2013	50	MGM RESORTS INTERNATIONAL	12.71	10.35	635.30	517.65	117.65
05/09/2011	02/05/2013	15	MCGRAW HILL FINANCIAL INC	46.85	41.39	702.78	620.87	81.91
12/02/2010	02/11/2013	30	**ASTRAZENECA PLC-SPONS ADR	47.44	47.82	1,423.07	1,434.59	-11.52
10/18/2011	02/11/2013	25	APPLIED MATERIALS INC	13.62	11.56	340.46	289.04	51.42
11/02/2011	02/11/2013	50	APPLIED MATERIALS INC	13.62	11.99	680.92	599.57	81.35
09/14/2011	02/13/2013	20	**BP PLC-SPONS ADR	42.46	38.22	849.17	764.38	84.79
09/16/2011	02/13/2013	25	**BP PLC-SPONS ADR	42.46	39.55	1,061.47	988.72	72.75
10/06/2011	02/13/2013	40	**BP PLC-SPONS ADR	42.46	36.21	1,698.35	1,448.24	250.11
10/11/2011	02/13/2013	15	**BP PLC-SPONS ADR	42.46	38.15	636.88	572.19	64.69
08/30/2011	02/15/2013	20	DIRECTV	49.40	43.84	988.08	876.80	111.28
12/27/2011	02/15/2013	60	MGM RESORTS INTERNATIONAL	12.93	10.35	775.52	621.18	154.34
02/19/2009	02/15/2013	10	SCHLUMBERGER LTD	79.63	39.15	796.32	391.51	404.81
05/06/2011	02/19/2013	3	FLOSERVE CORPORATION	159.44	122.18	478.33	366.53	111.80
12/27/2011	02/20/2013	15	MGM RESORTS INTERNATIONAL	12.95	10.35	194.32	155.29	39.03
05/11/2010	02/28/2013	2	APPLE INC	445.59	252.13	891.18	504.26	386.92
12/23/2011	02/28/2013	5	CISCO SYSTEMS INC	20.87	18.32	104.34	91.58	12.76
02/07/2012	02/28/2013	30	CISCO SYSTEMS INC	20.87	20.25	626.04	607.65	18.39
02/14/2011	02/28/2013	30	DELTA AIR LINES INC	14.33	11.74	429.93	352.31	77.62
05/17/2011	03/06/2013	25	BROADCOM CORP-CL A	33.38	33.22	834.54	830.41	4.13
03/01/2011	03/06/2013	25	HEWLETT-PACKARD CO	20.99	43.31	524.65	1,082.75	-558.10
10/10/2011	03/06/2013	30	LORILLARD INC	38.37	39.48	1,151.19	1,184.47	-33.28
02/23/2012	03/06/2013	10	MGM RESORTS INTERNATIONAL	12.22	14.14	122.23	141.36	-19.13
02/28/2012	03/06/2013	45	MGM RESORTS INTERNATIONAL	12.22	13.83	550.06	622.23	-72.17
10/11/2011	03/08/2013	10	**BP PLC-SPONS ADR	40.46	38.15	404.63	381.46	23.17
10/31/2011	03/08/2013	25	**BP PLC-SPONS ADR	40.46	44.89	1,011.59	1,122.34	-110.75
05/20/2011	03/08/2013	15	LEAR CORP	55.01	50.09	825.20	751.42	73.78
07/25/2011	03/14/2013	6	EOG RESOURCES INC	131.33	106.46	788.00	638.74	149.26
02/28/2012	03/14/2013	5	MGM RESORTS INTERNATIONAL	13.31	13.83	66.53	69.14	-2.61
11/01/2011	03/15/2013	50	MICRON TECHNOLOGY INC	9.42	5.37	470.82	268.48	202.34
05/16/2011	03/21/2013	5	CITIGROUP INC	45.99	41.27	229.96	206.36	23.60
05/19/2011	03/21/2013	25	CITIGROUP INC	45.99	41.37	1,149.80	1,034.32	115.48

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/20/2011	03/21/2013	10	CITIGROUP INC	45.99	41.22	459.92	412.19	47.73
08/04/2011	03/28/2013	4	VISA INC - CLASS A SHRS	169.13	85.68	676.52	342.71	333.81
05/18/2011	04/01/2013	10	STARBUCKS CORP	57.03	36.14	570.28	361.44	208.84
02/07/2012	04/02/2013	20	CISCO SYSTEMS INC	21.20	20.25	423.99	405.10	18.89
04/12/2011	04/02/2013	15	QUALCOMM INC	66.15	52.21	992.29	783.11	209.18
12/02/2010	04/03/2013	10	**ASTRAZENECA PLC-SPONS ADR	49.89	47.82	498.90	478.19	20.71
03/25/2011	04/03/2013	10	ALTRIA GROUP INC	34.94	25.98	349.38	259.83	89.55
02/14/2011	04/03/2013	3	ALLERGAN INC	113.72	74.01	341.17	222.02	119.15
05/11/2010	04/03/2013	1	APPLE INC	432.48	252.13	432.48	252.13	180.35
09/07/2010	04/03/2013	1	APPLE INC	432.48	258.92	432.47	258.92	173.55
11/11/2011	04/03/2013	25	APPLIED MATERIALS INC	13.05	11.99	326.15	299.79	26.36
06/20/2011	04/03/2013	4	BOEING CO/THE	84.49	66.97	337.94	267.89	70.05
11/02/2011	04/03/2013	10	CITRIX SYSTEMS INC	70.90	74.08	708.98	740.79	-31.81
02/22/2011	04/03/2013	15	COMCAST CORP-CLASS A	41.75	25.27	626.28	379.05	247.23
02/22/2011	04/03/2013	17	COMCAST CORP-CLASS A	41.75	25.27	709.78	429.59	280.19
05/20/2011	04/03/2013	15	CITIGROUP INC	42.69	41.22	640.39	618.28	22.11
07/11/2011	04/03/2013	5	CITIGROUP INC	42.69	40.73	213.46	203.63	9.83
02/14/2011	04/03/2013	25	DELTA AIR LINES INC	14.58	11.74	364.41	293.59	70.82
12/12/2011	04/03/2013	5	DOLLAR GENERAL CORP	50.24	41.15	251.19	205.77	45.42
11/04/2010	04/03/2013	10	DANAHER CORP	61.31	44.66	613.05	446.62	166.43
02/22/2011	04/03/2013	5	DANAHER CORP	61.31	50.78	306.53	253.91	52.62
07/14/2011	04/03/2013	10	WALT DISNEY CO/THE	57.32	39.63	573.22	396.34	176.88
08/11/2011	04/03/2013	5	WALT DISNEY CO/THE	57.32	32.26	286.61	161.31	125.30
07/25/2011	04/03/2013	2	EOG RESOURCES INC	127.06	106.45	254.12	212.91	41.21
05/24/2010	04/03/2013	20	FORD MOTOR CO	12.64	11.28	252.75	225.59	27.16
01/15/2009	04/03/2013	1	GOOGLE INC-CL A	802.29	295.99	802.29	295.99	506.30
10/21/2010	04/03/2013	6	GILEAD SCIENCES INC	47.39	19.47	284.35	116.85	167.50
11/05/2010	04/03/2013	15	HEALTH NET INC	28.78	28.63	431.66	429.48	2.18
01/04/2012	04/03/2013	5	ILLUMINA INC	54.06	32.18	270.32	160.91	109.41
11/03/2011	04/03/2013	5	HARLEY DAVIDSON INC	50.70	38.94	253.51	194.68	58.83
02/13/2012	04/03/2013	10	HERSHEY CO/THE	86.13	60.04	861.29	600.37	260.92
03/01/2011	04/03/2013	5	HEWLETT-PACKARD CO	21.94	43.31	109.71	216.55	-106.84
06/07/2011	04/03/2013	45	HEWLETT-PACKARD CO	21.94	36.06	987.40	1,622.61	-635.21
08/08/2011	04/03/2013	50	HEWLETT-PACKARD CO	21.94	31.52	1,097.11	1,575.86	-478.75
07/15/2011	04/03/2013	3	INTUIT INC	64.79	49.22	194.37	147.65	46.72
03/28/2012	04/03/2013	5	JPMORGAN CHASE & CO	46.71	46.10	233.55	230.50	3.05
03/15/2011	04/03/2013	25	KROGER CO	32.10	23.76	802.38	593.93	208.45
05/20/2011	04/03/2013	5	LEAR CORP	54.20	50.09	270.98	250.47	20.51
02/14/2012	04/03/2013	1	LEAR CORP	54.20	44.81	54.20	44.81	9.39
10/04/2011	04/03/2013	15	**LYONDELLBASELL INDU-CL A	58.16	22.31	872.40	334.62	537.78
03/27/2012	04/03/2013	4	NATIONAL - OILWELL INC	68.28	78.32	273.14	313.29	-40.15
03/01/2011	04/03/2013	5	NOBLE ENERGY INC	114.88	91.11	574.41	455.57	118.84
05/13/2011	04/03/2013	2	NOBLE ENERGY INC	114.88	87.63	229.76	175.25	54.51
08/19/2011	04/03/2013	30	NV ENERGY INC	20.35	14.48	610.65	434.36	176.29
10/06/2011	04/03/2013	5	NV ENERGY INC	20.35	14.41	101.77	72.07	29.70
08/07/2009	04/03/2013	25	PFIZER INC	28.95	16.05	723.76	401.37	322.39
08/25/2010	04/03/2013	50	PFIZER INC	28.95	15.83	1,447.51	791.59	655.92
09/30/2011	04/03/2013	3	PRECISION CASTPARTS CORP	185.70	156.48	557.11	469.44	87.67
10/31/2011	04/03/2013	2	PRECISION CASTPARTS CORP	185.70	163.93	371.40	327.86	43.54

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/28/2011	04/03/2013	5	QUALCOMM INC	66.14	57.43	330.70	287.17	43.53
07/15/2011	04/03/2013	10	STARBUCKS CORP	57.79	39.48	577.87	394.82	183.05
10/28/2011	04/03/2013	5	TRW AUTOMOTIVE HOLDINGS CORP	54.19	43.75	270.94	218.73	52.21
12/03/2009	04/03/2013	1	TIME WARNER CABLE	96.32	42.71	96.32	42.71	53.61
12/03/2009	04/03/2013	3	TIME WARNER CABLE	96.32	42.71	288.97	128.13	160.84
12/03/2009	04/03/2013	5	TIME WARNER CABLE	96.46	42.71	482.31	213.56	268.75
06/23/2011	04/03/2013	40	TYSON FOODS INC-CL A	24.35	18.55	974.14	741.96	232.18
01/27/2012	04/03/2013	5	VERTEX PHARMACEUTICALS INC	52.79	35.63	263.96	178.17	85.79
02/21/2012	04/03/2013	5	WELLS FARGO & COMPANY	36.69	31.26	183.46	156.32	27.14
03/20/2012	04/03/2013	20	WELLS FARGO & COMPANY	36.69	34.11	733.83	682.21	51.62
03/21/2012	04/03/2013	20	WELLS FARGO & COMPANY	36.69	34.23	733.82	684.68	49.14
05/02/2011	04/03/2013	5	WELLPOINT INC	68.66	77.47	343.30	387.35	-44.05
06/07/2011	04/03/2013	15	WELLPOINT INC	68.66	75.97	1,029.90	1,139.56	-109.66
08/24/2011	04/03/2013	5	WELLPOINT INC	68.66	59.90	343.30	299.51	43.79
06/14/2007	04/03/2013	604	BERNSTEIN INTERMEDIATE	14.02	12.90	8,478.82	7,801.48	677.34
03/26/2008	04/03/2013	.766	DURATION PORTFOLIO	14.02	13.08	6,216.82	5,800.00	416.82
04/22/2008	04/03/2013	443	BERNSTEIN INTERMEDIATE	14.02	13.08	5,474.36	5,107.32	367.04
12/11/2007	04/03/2013	390	BERNSTEIN INTERMEDIATE	27.19	40.96	3,445.00	5,242.10	-1,797.10
05/07/2007	04/03/2013	127	BERNSTEIN EMERGING MARKETS	14.41	28.45	5,070.79	10,011.39	-4,940.60
05/07/2007	04/03/2013	.981	PORTFOLIO	14.41	28.40	3,703.98	7,300.00	-3,596.02
06/14/2007	04/03/2013	894	PORTFOLIO	14.41	25.81	12,890.23	23,087.92	-10,197.69
08/16/2007	04/03/2013	.534	PORTFOLIO	14.41	25.81	12,890.23	23,087.92	-10,197.69
11/01/2011	04/05/2013	50	MICRON TECHNOLOGY INC	9.35	5.37	467.50	268.48	199.02
11/14/2011	04/05/2013	45	MICRON TECHNOLOGY INC	9.35	5.32	420.75	239.39	181.36
12/23/2010	04/08/2013	25	**ASTRAZENECA PLC-SPONS ADR	50.41	46.12	1,260.15	1,153.03	107.12
02/14/2012	04/08/2013	7	LEAR CORP	52.39	44.81	366.76	313.67	53.09
05/13/2011	04/08/2013	7	NOBLE ENERGY INC	114.24	87.63	799.71	613.39	186.32
10/13/2011	04/10/2013	20	GANNETT CO	21.00	10.67	420.01	213.42	206.59
10/31/2011	04/15/2013	3	PRECISION CASTPARTS CORP	185.82	163.93	557.45	491.80	65.65
01/27/2012	04/15/2013	1	PRECISION CASTPARTS CORP	185.82	164.87	185.82	164.87	20.95
04/28/2011	04/18/2013	10	QUALCOMM INC	63.92	57.43	639.19	574.33	64.86
07/15/2011	04/23/2013	5	STARBUCKS CORP	59.27	39.48	296.37	197.41	98.96
02/07/2012	04/24/2013	30	CISCO SYSTEMS INC	20.47	20.25	614.13	607.64	6.49
03/14/2012	04/24/2013	45	CISCO SYSTEMS INC	20.47	20.22	921.19	909.97	11.22
03/23/2012	04/24/2013	20	WELLS FARGO & COMPANY	37.28	33.52	745.57	670.36	75.21
03/27/2012	04/24/2013	15	WELLS FARGO & COMPANY	37.28	34.26	559.18	513.96	45.22
08/04/2011	05/01/2013	5	VISA INC - CLASS A SHRS	167.17	85.68	835.87	428.39	407.48
11/02/2011	05/03/2013	25	APPLIED MATERIALS INC	14.91	11.99	372.74	299.78	72.96
12/28/2011	05/03/2013	40	APPLIED MATERIALS INC	14.91	10.76	596.38	430.37	166.01
08/25/2010	05/03/2013	30	PFIZER INC	28.81	15.83	864.40	474.96	389.44
12/06/2011	05/07/2013	15	KROGER CO	34.81	23.78	522.20	356.70	165.50
03/25/2011	05/13/2013	20	ALTRIA GROUP INC	37.04	25.98	740.75	519.65	221.10
06/23/2011	05/14/2013	25	TYSON FOODS INC-CL A	25.08	18.55	626.89	463.72	163.17

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/11/2011	05/16/2013	10	CITIGROUP INC	51.14	40.73	511.40	407.26	104.14
11/14/2011	05/23/2013	45	MICRON TECHNOLOGY INC	11.33	5.32	510.06	239.39	270.67
03/27/2012	05/30/2013	10	WELLS FARGO & COMPANY	41.48	34.26	414.83	342.64	72.19
06/20/2011	06/03/2013	5	CITRIX SYSTEMS INC	63.19	74.08	315.95	370.39	-54.44
02/22/2011	06/06/2013	5	DANAHER CORP	60.06	50.78	300.31	253.91	46.40
03/15/2010	06/06/2013	20	EMC CORP/MASS	24.58	18.72	491.59	374.42	117.17
03/25/2011	06/07/2013	10	ALTRIA GROUP INC	35.98	25.98	359.79	259.83	99.96
06/30/2011	06/07/2013	35	ALTRIA GROUP INC	35.98	26.36	1,259.25	922.64	336.61
11/28/2011	06/07/2013	10	CIT GROUP INC	46.46	31.76	464.56	317.62	146.94
12/06/2011	06/07/2013	15	KROGER CO	34.00	23.78	510.02	356.70	153.32
02/03/2012	06/07/2013	20	KROGER CO	34.00	24.04	680.02	480.80	199.22
02/22/2011	06/12/2013	10	COMCAST CORP-CLASS A	39.41	25.27	394.08	252.70	141.38
07/15/2011	06/12/2013	5	STARBUCKS CORP	65.36	39.48	326.78	197.41	129.37
05/06/2011	06/13/2013	2	FLOWSERVE CORPORATION	163.36	122.17	326.72	244.35	82.37
05/25/2012	06/13/2013	3	F5 NETWORKS INC	74.73	110.10	224.20	330.31	-106.11
06/05/2012	06/13/2013	8	F5 NETWORKS INC	74.73	100.03	597.87	800.26	-202.39
11/03/2011	06/13/2013	12	HARLEY DAVIDSON INC	52.84	38.94	634.11	467.23	166.88
08/08/2011	06/14/2013	25	HEWLETT-PACKARD CO	24.78	31.52	619.61	787.93	-168.32
09/07/2010	06/17/2013	2	APPLE INC	433.70	258.92	867.40	517.84	349.56
02/22/2011	06/25/2013	23	COMCAST CORP-CLASS A	40.04	25.27	920.97	581.21	339.76
04/26/2011	06/25/2013	5	GAMESTOP CORP-CLASS A	40.07	26.50	200.37	132.50	67.87
04/26/2011	06/25/2013	35	GAMESTOP CORP-CLASS A	40.07	26.50	1,402.61	927.48	475.13
02/03/2012	06/26/2013	10	KROGER CO	34.70	24.04	346.96	240.40	106.56
04/05/2012	07/01/2013	20	JPMORGAN CHASE & CO	53.19	44.47	1,063.70	889.39	174.31
06/20/2011	07/02/2013	5	CITRIX SYSTEMS INC	61.60	74.08	308.00	370.39	-62.39
05/22/2012	07/10/2013	2	OCEANEERING INTL INC	78.83	47.81	157.66	95.63	62.03
06/05/2012	07/10/2013	3	OCEANEERING INTL INC	78.83	45.20	236.50	135.61	100.89
10/06/2011	07/15/2013	80	NV ENERGY INC	23.67	14.41	1,893.64	1,153.11	740.53
09/07/2010	07/19/2013	1	APPLE INC	428.60	258.92	428.60	258.92	169.68
12/03/2009	07/22/2013	3	TIME WARNER CABLE	115.77	42.71	347.30	128.13	219.17
08/25/2011	07/22/2013	6	TIME WARNER CABLE	115.77	62.62	694.60	375.74	318.86
02/14/2011	07/24/2013	5	ALLERGAN INC	90.27	74.01	451.36	370.04	81.32
07/06/2012	07/24/2013	6	VERTEX PHARMACEUTICALS INC	85.28	54.94	511.70	329.66	182.04
06/26/2012	07/25/2013	2	AFFILIATED MANAGERS GROUP INC	174.07	102.54	348.15	205.08	143.07
04/19/2011	07/25/2013	4	MONSANTO CO	101.01	66.66	404.04	266.66	137.38
05/17/2011	07/25/2013	6	MONSANTO CO	101.01	62.95	606.06	377.70	228.36
01/27/2012	07/25/2013	1	PRECISION CASTPARTS CORP	225.26	164.87	225.26	164.87	60.39
02/14/2012	07/26/2013	7	LEAR CORP	67.32	44.81	471.21	313.67	157.54
02/14/2011	08/01/2013	2	ALLERGAN INC	91.23	74.00	182.46	148.01	34.45
03/17/2011	08/01/2013	3	ALLERGAN INC	91.23	70.01	273.69	210.02	63.67
04/26/2011	08/02/2013	10	GAMESTOP CORP-CLASS A	50.29	26.50	502.93	264.99	237.94
11/03/2011	08/02/2013	3	HARLEY DAVIDSON INC	58.57	38.94	175.72	116.81	58.91
03/27/2012	08/02/2013	2	NATIONAL - OILWELL INC	71.40	78.32	142.79	156.64	-13.85
03/28/2012	08/02/2013	15	NATIONAL - OILWELL INC	71.40	77.65	1,070.94	1,164.74	-93.80
08/25/2011	08/02/2013	6	TIME WARNER CABLE	116.07	62.62	696.44	375.73	320.71
04/28/2011	08/08/2013	5	QUALCOMM INC	65.76	57.43	328.82	287.17	41.65
07/15/2011	08/08/2013	3	QUALCOMM INC	65.76	54.86	197.29	164.57	32.72
01/27/2012	08/09/2013	2	PRECISION CASTPARTS CORP	219.31	164.88	438.63	329.75	108.88
06/03/2011	08/09/2013	20	VIACOM INC-CLASS B	78.38	49.78	1,567.63	995.56	572.07

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/27/2012	08/21/2013	1	PRECISION CASTPARTS CORP	215.86	164.87	215.86	164.87	50.99
08/11/2011	08/22/2013	20	WALT DISNEY CO/THE	61.27	32.26	1,225.42	645.25	580.17
12/28/2011	08/23/2013	75	APPLIED MATERIALS INC	15.65	10.76	1,173.86	806.94	366.92
07/25/2011	08/26/2013	2	EOG RESOURCES INC	157.91	106.45	315.82	212.91	102.91
06/05/2012	09/04/2013	2	LINKEDIN CORP - A	239.07	92.32	478.15	184.65	293.50
08/11/2011	09/10/2013	5	WALT DISNEY CO/THE	62.59	32.26	312.95	161.31	151.64
08/10/2012	09/12/2013	2	BIOMEN IDEC INC	234.12	144.94	468.25	289.88	178.37
06/09/2011	09/17/2013	10	VIACOM INC-CLASS B	83.18	48.71	831.84	487.06	344.78
02/14/2011	09/18/2013	25	DELTA AIR LINES INC	23.27	11.74	581.77	293.58	288.19
04/30/2012	09/18/2013	10	DELTA AIR LINES INC	23.27	10.89	232.71	108.94	123.77
09/14/2012	09/19/2013	15	FIDELITY NATIONAL FINANCIAL IN	25.99	19.91	389.85	298.58	91.27
09/14/2012	09/23/2013	20	DISCOVER FINANCIAL SERVICES	51.49	39.22	1,029.73	784.40	245.33
05/17/2011	09/23/2013	5	MONSANTO CO	105.94	62.95	529.72	314.76	214.96
07/11/2012	09/26/2013	5	RED HAT INC	46.69	51.25	233.43	256.23	-22.80
11/14/2011	09/27/2013	25	MICRON TECHNOLOGY INC	17.73	5.32	443.25	132.99	310.26
08/24/2012	10/02/2013	10	EBAY INC	55.51	47.21	555.06	472.14	82.92
08/02/2012	10/09/2013	5	INTERCONTINENTALEXCHANGE INC	188.91	127.21	944.57	636.06	308.51
06/26/2012	10/10/2013	4	AFFILIATED MANAGERS GROUP INC	187.40	102.54	749.61	410.17	339.44
09/14/2012	10/10/2013	20	**ROYAL DUTCH SHELL PLC-ADR	64.09	73.24	1,281.80	1,464.77	-182.97
04/30/2012	10/14/2013	15	DELTA AIR LINES INC	24.06	10.89	360.84	163.40	197.44
06/07/2012	10/14/2013	30	MACY'S INC	42.55	36.66	1,276.47	1,099.93	176.54
07/13/2012	10/14/2013	5	MACY'S INC	42.55	33.35	212.75	166.75	46.00
09/21/2012	10/15/2013	1	PRECISION CASTPARTS CORP	238.36	163.85	238.36	163.85	74.51
08/24/2012	10/16/2013	10	EBAY INC	53.69	47.21	536.88	472.14	64.74
07/25/2011	10/17/2013	1	EOG RESOURCES INC	181.43	106.46	181.43	106.46	74.97
08/15/2012	10/23/2013	3	CELGENE CORP	159.07	71.49	477.21	214.47	262.74
10/21/2010	10/23/2013	6	GILEAD SCIENCES INC	68.70	19.47	412.21	116.85	295.36
08/17/2011	10/23/2013	4	GILEAD SCIENCES INC	68.70	19.23	274.81	76.93	197.88
04/11/2012	10/28/2013	5	COGNIZANT TECH SOLUTIONS-A	88.52	75.72	442.58	378.58	64.00
04/16/2012	10/28/2013	10	COGNIZANT TECH SOLUTIONS-A	88.52	73.13	885.15	731.27	153.88
06/26/2012	10/30/2013	2	AFFILIATED MANAGERS GROUP INC	200.74	102.54	401.49	205.08	196.41
09/07/2010	10/30/2013	2	APPLE INC	525.08	258.92	1,050.15	517.84	532.31
12/28/2011	10/30/2013	10	APPLIED MATERIALS INC	17.84	10.76	178.45	107.59	70.86
02/01/2012	10/30/2013	10	APPLIED MATERIALS INC	17.84	12.56	178.44	125.60	52.84
10/19/2012	10/30/2013	2	BIOMEN IDEC INC	251.75	145.19	503.49	290.39	213.10
11/11/2011	10/30/2013	1	BOEING CO/THE	130.31	66.97	130.31	66.97	63.34
12/09/2011	10/30/2013	9	BOEING CO/THE	130.31	71.53	1,172.79	643.81	528.98
04/26/2012	10/30/2013	10	COGNIZANT TECH SOLUTIONS-A	88.10	73.44	881.02	734.44	146.58
03/23/2011	10/30/2013	5	COMCAST CORP-CLASS A	47.26	23.77	236.29	118.84	117.45
07/31/2012	10/30/2013	1	CHIPOTLE MEXICAN GRILL-CL A	524.77	292.11	524.77	292.11	232.66
11/28/2011	10/30/2013	5	CIT GROUP INC	48.60	31.76	243.01	158.81	84.20
01/13/2012	10/30/2013	10	CIT GROUP INC	48.60	36.85	486.02	368.54	117.48
08/21/2012	10/30/2013	5	CELGENE CORP	152.12	71.27	760.62	356.36	404.26
02/22/2011	10/30/2013	10	DANAHER CORP	72.53	50.78	725.28	507.83	217.45
08/24/2012	10/30/2013	10	EBAY INC	52.90	47.21	528.97	472.14	56.83
05/06/2011	10/30/2013	3	FLOWERVE CORP	70.00	40.73	210.00	122.18	87.82
09/17/2012	10/30/2013	45	FORD MOTOR CO	17.36	10.36	781.26	466.19	315.07
01/15/2009	10/30/2013	2	GOOGLE INC-CL A	1031.85	295.98	2,063.69	591.97	1,471.72
10/13/2011	10/30/2013	15	GANNETT CO	27.83	10.67	417.52	160.06	257.46

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/17/2011	10/30/2013	6	GILEAD SCIENCES INC	73.00	19.23	438.01	115.39	322.62
08/08/2012	10/30/2013	1	INTUITIVE SURGICAL INC	374.81	501.16	374.82	501.16	-126.34
08/24/2012	10/30/2013	1	INTUITIVE SURGICAL INC	374.81	506.36	374.81	506.36	-131.55
08/02/2012	10/30/2013	4	INTERCONTINENTAL EXCHANGE INC	192.03	127.21	768.14	508.84	259.30
02/13/2012	10/30/2013	5	HERSHEY CO/THE	100.33	60.04	501.65	300.19	201.46
08/19/2011	10/30/2013	25	HEWLETT-PACKARD CO	24.15	23.52	603.80	588.06	15.74
02/03/2012	10/30/2013	10	KROGER CO	42.92	24.04	429.18	240.40	188.78
07/10/2012	10/30/2013	2	ESTEE LAUDER COMPANIES-CL A	71.84	51.72	143.68	103.44	40.24
08/24/2012	10/30/2013	1	ESTEE LAUDER COMPANIES-CL A	71.84	60.17	71.84	60.17	11.67
10/04/2011	10/30/2013	10	**LYONDELLBASELL INDU-CL A	75.73	22.31	757.26	223.09	534.17
05/03/2012	10/30/2013	3	MCKESSON CORP	156.55	90.92	469.65	272.77	196.88
05/17/2011	10/30/2013	4	MONSANTO CO	105.71	62.95	422.82	251.80	171.02
10/04/2012	10/30/2013	10	MEDTRONIC INC	57.97	43.97	579.65	439.72	139.93
05/13/2011	10/30/2013	5	NOBLE ENERGY INC	76.00	43.81	380.02	219.07	160.95
05/13/2011	10/30/2013	7	NOBLE ENERGY INC	76.31	43.81	534.15	306.70	227.45
06/05/2012	10/30/2013	3	OCEANEERING INTL INC	86.80	45.20	260.40	135.61	124.79
05/17/2012	10/30/2013	1	PRICELINE.COM INC	1065.74	647.12	1,065.74	647.12	418.62
08/02/2012	10/30/2013	10	PHILIP MORRIS INTERNATIONAL	90.24	90.53	902.44	905.30	-2.86
09/21/2012	10/30/2013	3	O'REILLY AUTOMOTIVE INC	124.10	84.21	372.30	252.64	119.66
08/25/2010	10/30/2013	50	PFIZER INC	30.97	15.83	1,548.37	791.59	756.78
07/15/2011	10/30/2013	4	QUALCOMM INC	69.24	54.85	276.96	219.42	57.54
02/19/2009	10/30/2013	5	SCHLUMBERGER LTD	94.14	39.15	470.69	195.75	274.94
07/15/2011	10/30/2013	5	STARBUCKS CORP	80.44	39.48	402.18	197.40	204.78
09/06/2012	10/30/2013	10	TJX COMPANIES INC	60.54	46.27	605.40	462.67	142.73
09/14/2012	10/30/2013	10	TJX COMPANIES INC	60.54	46.37	605.40	463.73	141.67
06/09/2011	10/30/2013	4	VIACOM INC-CLASS B	83.65	48.70	334.59	194.82	139.77
08/04/2011	10/30/2013	3	VISA INC - CLASS A SHRS	203.61	85.68	610.82	257.03	353.79
08/30/2012	10/30/2013	1	VF CORP	214.54	152.16	214.54	152.16	62.38
08/24/2011	10/30/2013	5	WELLPOINT INC	84.97	59.90	424.87	299.51	125.36
04/22/2008	10/30/2013	15	WELLPOINT INC	13.58	13.08	2,328.41	2,242.68	85.73
12/09/2008	10/30/2013	.459	BERNSTEIN INTERMEDIATE	13.58	11.46	3,988.22	3,365.61	622.61
04/30/2009	10/30/2013	.293	BERNSTEIN INTERMEDIATE	13.58	12.15	1,293.37	1,157.18	136.19
12/11/2007	10/30/2013	.95	BERNSTEIN INTERMEDIATE	28.38	40.96	3,440.00	5,015.02	-1,575.02
08/16/2007	10/30/2013	.241	BERNSTEIN EMERGING MARKETS	16.49	25.81	12,338.47	19,312.08	-6,973.61
12/11/2007	10/30/2013	.437	BERNSTEIN EMERGING MARKETS	16.49	25.26	5,846.53	8,955.93	-3,109.40
08/24/2012	11/01/2013	.748	BERNSTEIN INTERNATIONAL	69.89	60.17	629.02	541.51	87.51
09/26/2012	11/01/2013	.240	BERNSTEIN INTERNATIONAL	69.89	60.66	349.46	303.28	46.18
01/13/2012	11/04/2013	.354	BERNSTEIN INTERNATIONAL	48.29	36.85	482.91	368.53	114.38
01/27/2012	11/04/2013	.550	BERNSTEIN INTERNATIONAL	48.29	38.07	482.91	380.73	102.18
08/19/2011	11/12/2013	25	HEWLETT-PACKARD CO	26.25	23.52	656.30	588.06	68.24
08/24/2011	11/14/2013	5	WELLPOINT INC	88.40	59.90	442.00	299.51	142.49
02/09/2012	11/14/2013	10	WELLPOINT INC	88.40	64.96	884.00	649.60	234.40
07/25/2012	11/14/2013	15	WELLPOINT INC	88.40	53.75	1,326.00	806.28	519.72

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/09/2011	11/20/2013	5	BOEING CO/THE	133.91	71.54	669.54	357.68	311.86
07/26/2012	11/22/2013	15	WELLPOINT INC	92.40	52.92	1,385.97	793.74	592.23
09/14/2012	11/25/2013	25	FIDELITY NATIONAL FINANCIAL IN	28.46	19.91	711.50	497.63	213.87
11/14/2011	11/27/2013	10	WALT DISNEY CO/THE	70.70	36.31	707.03	363.08	343.95
03/17/2011	12/03/2013	12	ALLERGAN INC	95.71	70.00	1,148.47	840.06	308.41
11/09/2012	12/04/2013	1	INTUITIVE SURGICAL INC	368.10	530.43	368.10	530.43	-162.33
11/21/2012	12/04/2013	1	INTUITIVE SURGICAL INC	368.10	533.95	368.11	533.95	-165.84
11/28/2012	12/04/2013	1	INTUITIVE SURGICAL INC	368.10	530.06	368.10	530.06	-161.96
07/11/2012	12/04/2013	5	UNITEDHEALTH GROUP INC	73.64	55.86	368.19	279.30	88.89
08/10/2012	12/04/2013	10	UNITEDHEALTH GROUP INC	73.64	51.87	736.39	518.73	217.66
SUBTOTAL FOR LONG-TERM NON-COVERED								8,831.28
CASH IN LIEU COVERED								224,734.98
CASH IN LIEU COVERED								233,566.26
05/10/2013			CST BRANDS INC			17.45		17.45
06/28/2013			***LIBERTY GLOBAL PLC-A			23.18		23.18
06/28/2013			***LIBERTY GLOBAL PLC-SERIES C			47.12		47.12
SUBTOTAL FOR CASH IN LIEU COVERED								87.75
TOTAL								0.00
*****						369,941.26	347,561.18	22,380.08

\*\* ACCOUNT TOTALS \*\*

CURRENT PERIOD - G/L 22,380.08

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00

SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 13,461.05

SHORT TERM TOTAL 13,461.05

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00

LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 8,831.28

LONG TERM TOTAL 8,831.28

CIL - COVERED 87.75

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.  
▶ Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

Part I only

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

		<b>Enter filer's identifying number</b>
<b>Type or print</b>	Name of exempt organization or other filer, see instructions.  <b>MIDA FOUNDATION</b>	Employer identification number (EIN) or  <b>65-0098919</b>
<small>File by the due date for filing your return. See instructions</small>	Number, street, and room or suite no. If a P.O. box, see instructions. <b>C/O SUSAN R HANTMAN CPA - 11900 BISCAYNE BLVD, 501</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>MIAMI, FL 33181</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

**ISAAC ARGUETTY**

- The books are in the care of ▶ **609 NORTH 21ST AVENUE - HOLLYWOOD, FL 33020**  
Telephone No. ▶ **954-929-5803** Fax No. ▶ **954-929-5484**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

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

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

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

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box  **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed). Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. <b>MIDA FOUNDATION</b>	Employer identification number (EIN) or <b>65-0098919</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>C/O SUSAN R HANTMAN CPA - 11900 BISCAYNE BLVD, 501</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>MIAMI, FL 33181</b>	

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

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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**ISAAC ARGUETTY**

- The books are in the care of  **609 NORTH 21ST AVENUE - HOLLYWOOD, FL 33020**  
Telephone No.  **954-929-5803** Fax No.  **954-929-5484**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **November 15, 2014.**
- For calendar year **2013**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- State in detail why you need the extension  
**ADDITIONAL TIME IS REQUIRED IN ORDER TO OBTAIN THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

<b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>0.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>0.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Susan R. Hantman Title  C.P.A. Date  8/13/14