



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

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.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation BLANK FAMILY FOUNDATION		A Employer identification number 90-0410317
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 964	Room/suite	B Telephone number 952-449-9477
City or town, state or province, country, and ZIP or foreign postal code LONG LAKE, MN 55356		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,207,703.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		13.	13.		STATEMENT 1
4 Dividends and interest from securities		76,894.	76,894.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		119,888.			
b Gross sales price for all assets on line 6a		739,800.			
7 Capital gain net income (from Part IV, line 2)			119,888.		
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		295.	0.		
12 Total. Add lines 1 through 11		197,090.	196,795.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,275.	569.		1,706.
c Other professional fees STMT 5		8,459.	8,459.		0.
17 Interest					
18 Taxes STMT 6		1,840.	746.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		61.	0.		61.
24 Total operating and administrative expenses. Add lines 13 through 23		12,635.	9,774.		1,767.
25 Contributions, gifts, grants paid		220,900.			220,900.
26 Total expenses and disbursements. Add lines 24 and 25		233,535.	9,774.		222,667.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-36,445.			
b Net investment income (if negative, enter -0-)			187,021.		
c Adjusted net income (if negative, enter -0-)				N/A	

915-16

10

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	118,328.	44,132.	44,132.
	2 Savings and temporary cash investments	3,841.	17,057.	17,057.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,692,558.	760,074.	814,216.
	c Investments - corporate bonds STMT 9	0.	1,050,916.	1,350,887.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	0.	906,121.	981,411.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,814,727.	2,778,300.	3,207,703.	
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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,814,727.	2,778,300.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	2,814,727.	2,778,300.		
31 Total liabilities and net assets/fund balances	2,814,727.	2,778,300.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,814,727.
2 Enter amount from Part I, line 27a	2	-36,445.
3 Other increases not included in line 2 (itemize) ▶ <u>MISC ADJUSTMENT</u>	3	18.
4 Add lines 1, 2, and 3	4	2,778,300.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,778,300.

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 BERSTEIN - (SEE ATTACHED)	P	VARIOUS	12/31/13
b BERSTEIN - (SEE ATTACHED)	P	VARIOUS	12/31/13
c CAPITAL GAINS DIVIDENDS			
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 388,262.		362,523.	25,739.
b 340,284.		257,389.	82,895.
c 11,254.			11,254.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			25,739.
b			82,895.
c			11,254.
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	119,888.
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	209,222.	3,006,632.	.069587
2011	125,528.	3,095,143.	.040556
2010	70,583.	2,935,895.	.024041
2009	125,108.	2,649,826.	.047214
2008	735.	861,035.	.000854

2 Total of line 1, column (d)	2	.182252
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	.036450
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,137,929.
5 Multiply line 4 by line 3	5	114,378.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,870.
7 Add lines 5 and 6	7	116,248.
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	222,667.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,870.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,870.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,870.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,600.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	1,600.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	270.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☒			

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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOHN P. BLANK</u> Telephone no. ► <u>952-449-9477</u> Located at ► <u>P.O. BOX 964, LONG LAKE, MN</u> ZIP+4 ► <u>55356</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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	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 propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN L. BLANK P.O. BOX 964 LONG LAKE, MN 55356	PRESIDENT 0.25	0.	0.	0.
JOHN P. BLANK P.O. BOX 964 LONG LAKE, MN 55356	VP, SECRETARY & TREASURER 0.25	0.	0.	0.
MEREDITH L. BLANK P.O. BOX 964 LONG LAKE, MN 55356	DIRECTOR 0.25	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	

Total. Add lines 1 through 3

0.

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,067,847.
b	Average of monthly cash balances	1b	117,868.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,185,715.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,185,715.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,786.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,137,929.
6	Minimum investment return. Enter 5% of line 5	6	156,896.

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

1	Minimum investment return from Part X, line 6	1	156,896.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,870.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,870.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,026.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	155,026.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	155,026.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	222,667.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	222,667.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,870.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	220,797.

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				155,026.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			66,008.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 222,667.				
a Applied to 2012, but not more than line 2a			66,008.	
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				155,026.
e Remaining amount distributed out of corpus	1,633.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,633.			
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	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	1,633.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	1,633.			

N/A

-

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VILLAGE SCHOOL 13815 RIDGEDALE DRIVE MINNETONKA, MN 55305	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
UNION GOSPEL MISSION 77 EAST 9TH STREET ST. PAUL, MN 55101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
WOODALE CHURCH 5532 WOODALE AVE SOUTH EDINA, MN 55424	N/A	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY, MN 55422	N/A	PUBLIC CHARITY	GENERAL SUPPORT	17,900.
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03775-3555	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
Total	SEE CONTINUATION SHEET(S)			220,900.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	13.		
4 Dividends and interest from securities			14	76,894.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	295.		
8 Gain or (loss) from sales of assets other than inventory			18	119,888.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		197,090.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13	197,090.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I prepared this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		12/14 Date		 Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	LORI HUME, CPA		LORI HUME, CPA		05/12/14		P01263847
	Firm's name ▶ WIPFLI LLP					Firm's EIN ▶ 39-0758449	
	Firm's address ▶ 7601 FRANCE AVENUE SOUTH, SUITE 400 MINNEAPOLIS, MN 55435					Phone no. 952-548-3400	

Part XV Supplementary Information**3 . Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850-5168	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
UNIVERISTY OF MN VETERINARY 200 OAK STREET SE, SUITE 500 MINNEAPOLIS, MN 55455	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
CHILDRENS HEART FOUNDATION P.O. BOX 244 LINCOLNSHIRE, IL 60069	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
IN TOUCH MINISTRIES P.O. BOX 7900 ATLANTA, GA 30357	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
MN TEEN CHALLENGE 1619 PORTLAND AVE. SOUTH MINNEAPOLIS, MN 55404	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
SHOES FOR ORPHAN SOULS, BUCKNER INTERNATIONAL 5405 SHOE DRIVE MESQUITE, TX 75149	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
Total from continuation sheets				33,000.

Managed Assets

Fixed Income

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
150 324	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/20/2013	\$13 41	\$13 35	\$2,016	\$2,007 \$613 AI	(\$9)	2 5%	888-45465	Intermediate Duration Fund
140 801	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/10/2013	\$13 44	\$13 35	\$1,892	\$1,880	(\$13)	2 5%	888-45465	Intermediate Duration Fund
144 336	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	11/20/2013	\$13 47	\$13 35	\$1,944	\$1,927	(\$17)	2 5%	888-45465	Intermediate Duration Fund
8 702	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	10/30/2013	\$13 58	\$13 35	\$118	\$116	(\$2)	2 5%	888-45465	Intermediate Duration Fund
128 602	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	10/18/2013	\$13 53	\$13 35	\$1,740	\$1,717	(\$23)	2 5%	888-45465	Intermediate Duration Fund
163 727	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	09/20/2013	\$13 42	\$13 35	\$2,197	\$2,186	(\$11)	2 5%	888-45465	Intermediate Duration Fund
150 808	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	08/20/2013	\$13 32	\$13 35	\$2,009	\$2,013	\$5	2 5%	888-45465	Intermediate Duration Fund
5 022	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	08/06/2013	\$13 46	\$13 35	\$68	\$67	(\$1)	2 5%	888-45465	Intermediate Duration Fund
137 845	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	07/19/2013	\$13 54	\$13 35	\$1,866	\$1,840	(\$26)	2 5%	888-45465	Intermediate Duration Fund
129 951	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	06/20/2013	\$13 54	\$13 35	\$1,760	\$1,735	(\$25)	2 5%	888-45465	Intermediate Duration Fund
89 001	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	06/03/2013	\$13 82	\$13 35	\$1,230	\$1,188	(\$42)	2 5%	888-45465	Intermediate Duration Fund
3,084 66	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	05/31/2013	\$13 82	\$13 35	\$42,630	\$41,180	(\$1,450)	2 5%	888-45465	Intermediate Duration Fund
118 923	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	05/20/2013	\$13 98	\$13 35	\$1,663	\$1,588	(\$75)	2 5%	888-45465	Intermediate Duration Fund
4 13	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	04/29/2013	\$14 12	\$13 35	\$58	\$55	(\$3)	2 5%	888-45465	Intermediate Duration Fund
131 799	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	04/19/2013	\$14 09	\$13 35	\$1,857	\$1,760	(\$98)	2 5%	888-45465	Intermediate Duration Fund

Fixed Income

Quantity	Holding(Tricker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	PORTFOLIO(SNIDX) ¹									Fund
118 071	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	03/20/2013	\$13 97	\$13 35	\$1,649	\$1,576	(\$73)	2.5%	888-45465	Intermediate Duration Fund
127 144	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	02/20/2013	\$13 94	\$13 35	\$1,772	\$1,697	(\$75)	2 5%	888-45465	Intermediate Duration Fund
0 169	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	02/12/2013	\$13 91	\$13 35	\$2	\$2	\$0	2 5%	888-45465	Intermediate Duration Fund
85 564	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	01/18/2013	\$14 05	\$13 35	\$1,202	\$1,142	(\$60)	2 5%	888-45465	Intermediate Duration Fund
44 842	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/31/2012	\$14 09	\$13 35	\$632	\$599	(\$33)	2 5%	888-45465	Intermediate Duration Fund
18 469	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/24/2012	\$14 07	\$13 35	\$260	\$247	(\$13)	2 5%	888-45465	Intermediate Duration Fund
125 779	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/20/2012	\$14 06	\$13 35	\$1,768	\$1,679	(\$89)	2 5%	888-45465	Intermediate Duration Fund
44 429	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/18/2012	\$14 03	\$13 35	\$623	\$593	(\$30)	2 5%	888-45465	Intermediate Duration Fund
552 774	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/12/2012	\$14 09	\$13 35	\$7,789	\$7,380	(\$409)	2 5%	888-45465	Intermediate Duration Fund
1 945	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/10/2012	\$14 27	\$13 35	\$28	\$26	(\$2)	2 5%	888-45465	Intermediate Duration Fund
121 612	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	11/20/2012	\$14 25	\$13 35	\$1,733	\$1,624	(\$109)	2 5%	888-45465	Intermediate Duration Fund
132 039	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	10/19/2012	\$14.25	\$13 35	\$1,882	\$1,763	(\$119)	2 5%	888-45465	Intermediate Duration Fund
136 202	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	09/20/2012	\$14 18	\$13 35	\$1,931	\$1,818	(\$113)	2.5%	888-45465	Intermediate Duration Fund
127 582	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	08/20/2012	\$14 07	\$13 35	\$1,795	\$1,703	(\$92)	2 5%	888-45465	Intermediate Duration Fund
141 556	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	07/20/2012	\$14 20	\$13 35	\$2,010	\$1,890	(\$120)	2 5%	888-45465	Intermediate Duration Fund
139 003	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	06/20/2012	\$14 01	\$13 35	\$1,947	\$1,856	(\$92)	2 5%	888-45465	Intermediate Duration Fund
126 259	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	05/18/2012	\$13 98	\$13 35	\$1,765	\$1,686	(\$80)	2 5%	888-45465	Intermediate Duration Fund
949 458	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	03/27/2012	\$13 85	\$13 35	\$13,150	\$12,675	(\$475)	2 5%	888-45465	Intermediate Duration Fund
284 377	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	02/22/2012	\$13 89	\$13 35	\$3,950	\$3,796	(\$154)	2 5%	888-45465	Intermediate Duration Fund
356 628	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	02/09/2012	\$13 88	\$13 35	\$4,950	\$4,761	(\$189)	2 5%	888-45465	Intermediate Duration Fund

Fixed Income

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	PORTFOLIO(SNIDX) ¹									Fund
281 588	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	01/19/2012	\$13.85	\$13.35	\$3,900	\$3,759	(\$141)	2.5%	888-45465	Intermediate Duration Fund
1,234 666	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/14/2011	\$13.86	\$13.35	\$17,112	\$16,483	(\$630)	2.5%	888-45465	Intermediate Duration Fund
591 36	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	10/31/2011	\$14.12	\$13.35	\$8,350	\$7,895	(\$455)	2.5%	888-45465	Intermediate Duration Fund
448 718	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	10/28/2011	\$14.04	\$13.35	\$6,300	\$5,990	(\$310)	2.5%	888-45465	Intermediate Duration Fund
391 523	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	05/04/2011	\$13.92	\$13.35	\$5,450	\$5,227	(\$223)	2.5%	888-45465	Intermediate Duration Fund
377 907	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	04/13/2011	\$13.76	\$13.35	\$5,200	\$5,045	(\$155)	2.5%	888-45465	Intermediate Duration Fund
494 905	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	04/01/2011	\$13.74	\$13.35	\$6,800	\$6,607	(\$193)	2.5%	888-45465	Intermediate Duration Fund
535 324	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	03/28/2011	\$13.73	\$13.35	\$7,350	\$7,147	(\$203)	2.5%	888-45465	Intermediate Duration Fund
478 261	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	03/18/2011	\$13.80	\$13.35	\$6,600	\$6,385	(\$215)	2.5%	888-45465	Intermediate Duration Fund
781 592	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/13/2010	\$13.69	\$13.35	\$10,700	\$10,434	(\$266)	2.5%	888-45465	Intermediate Duration Fund
649 19	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/07/2010	\$13.73	\$13.35	\$8,913	\$8,667	(\$247)	2.5%	888-45465	Intermediate Duration Fund
541 311	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	11/29/2010	\$14.04	\$13.35	\$7,600	\$7,227	(\$373)	2.5%	888-45465	Intermediate Duration Fund
323 153	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	11/23/2010	\$14.08	\$13.35	\$4,550	\$4,314	(\$236)	2.5%	888-45465	Intermediate Duration Fund
846 21	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	04/21/2010	\$13.59	\$13.35	\$11,500	\$11,297	(\$203)	2.5%	888-45465	Intermediate Duration Fund
1,300 298	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	04/06/2010	\$13.42	\$13.35	\$17,450	\$17,359	(\$91)	2.5%	888-45465	Intermediate Duration Fund
503 356	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	01/14/2010	\$13.41	\$13.35	\$6,750	\$6,720	(\$30)	2.5%	888-45465	Intermediate Duration Fund
615 559	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/24/2009	\$13.24	\$13.35	\$8,150	\$8,218	\$68	2.5%	888-45465	Intermediate Duration Fund
905 689	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/17/2009	\$13.36	\$13.35	\$12,100	\$12,091	(\$9)	2.5%	888-45465	Intermediate Duration Fund
713 746	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	10/19/2009	\$13.24	\$13.35	\$9,450	\$9,529	\$79	2.5%	888-45465	Intermediate Duration Fund
1,133 942	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	09/23/2009	\$13.14	\$13.35	\$14,900	\$15,138	\$238	2.5%	888-45465	Intermediate Duration Fund

Fixed Income¹

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
PORTFOLIO(SNIDX) ¹										
855 828	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	12/09/2008	\$11 46	\$13 35	\$9,808	\$11,425	\$1,618	2 5%	888-45465	Intermediate Duration Fund
38,717 4	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ¹	10/21/2008	\$11 81	\$13 35	\$457,253	\$516,877	\$59,625	2 5%	888-45465	Intermediate Duration Fund
Total 60,944 059				\$760,074	\$813,603	\$53,529	2.5%			
TOTAL Fixed Income					\$760,074	\$814,216	\$53,529	2.5%		

Equities¹

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
2,331 289	AB DISCOVERY GROWTH FND CL ADV(CHCYX)	12/04/2012	\$7 34	\$9 83	\$17,112	\$22,917	\$5,805	0 0%	888-45465	Strategic Equities
64 498	AB DISCOVERY VALUE FUND CL ADV(ABYSX)	12/26/2012	\$17 54	\$21 72	\$1,131	\$1,401	\$270	0 0%	888-45465	Strategic Equities
949 085	AB DISCOVERY VALUE FUND CL ADV(ABYSX)	12/04/2012	\$17 70	\$21 72	\$16,799	\$20,614	\$3,815	0 0%	888-45465	Strategic Equities
Total 1,013.583				\$17,930	\$22,015	\$4,085	0.0%			
15	AFFILIATED MANAGERS GROUP INC(AMG)	07/25/2012	\$103 48	\$216 88	\$1,552	\$3,253	\$1,701	0 0%	888-45465	Strategic Equities
7	AFFILIATED MANAGERS GROUP INC(AMG)	06/26/2012	\$102 54	\$216 88	\$718	\$1,518	\$800	0 0%	888-45465	Strategic Equities
Total 22				\$2,270	\$4,771	\$2,501	0 0%			
15	ALLERGAN INC(AGN)	06/13/2013	\$100 46	\$111 08	\$1,507	\$1,666	\$159	0 2%	888-45465	Strategic Equities
40	ALLERGAN INC(AGN)	05/17/2013	\$100 11	\$111 08	\$4,004	\$4,443	\$439	0 2%	888-45465	Strategic Equities
15	ALLERGAN INC(AGN)	05/14/2013	\$103 96	\$111 08	\$1,559	\$1,666	\$107	0 2%	888-45465	Strategic Equities
25	ALLERGAN INC(AGN)	05/01/2013	\$99 54	\$111 08	\$2,489	\$2,777	\$288	0 2%	888-45465	Strategic Equities
Total 95				\$9,559	\$10,553	\$994	0.2%			
135	ALTRIA GROUP INC(MO)	12/04/2012	\$33 48	\$38 39	\$4,520	\$5,183	\$662	5 0%	888-45465	Strategic Equities
10	AMAZON COM INC(AMZN)	05/01/2013	\$247 54	\$398 79	\$2,475	\$3,988	\$1,512	0 0%	888-45465	Strategic Equities
11	AMAZON COM INC(AMZN)	10/26/2012	\$235 65	\$398 79	\$2,592	\$4,387	\$1,795	0 0%	888-45465	Strategic Equities
Total 21				\$5,068	\$8,375	\$3,307	0.0%			
75	AMDOCS LTD(DOX)	10/18/2013	\$37 29	\$41 24	\$2,796	\$3,093	\$297	0 0%	888-45465	Strategic Equities
60	AMDOCS LTD(DOX)	05/20/2013	\$36 34	\$41 24	\$2,180	\$2,474	\$294	0 0%	888-45465	Strategic Equities

Equities¹

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	115	AMDOCS LTD(DOX)	02/22/2013	\$35.77	\$41.24	\$4,114	\$4,743	\$629	0.0%	888-45465	Strategic Equities
Total	250					\$10,310	\$1,220	0.0%			
	20	AMERICAN EXPRESS CO(AXP)	09/18/2013	\$76.92	\$90.73	\$1,538	\$1,815	\$276	1.0%	888-45465	Strategic Equities
	20	AMERICAN EXPRESS CO(AXP)	06/04/2013	\$76.27	\$90.73	\$1,525	\$1,815	\$289	1.0%	888-45465	Strategic Equities
	85	AMERICAN EXPRESS CO(AXP)	05/14/2013	\$70.66	\$90.73	\$6,006	\$7,712	\$1,706	1.0%	888-45465	Strategic Equities
Total	125					\$11,341	\$2,272	1.0%			
	50	AMERICAN INTERNATIONAL GROUP(AIG)	11/06/2013	\$48.20	\$51.05	\$2,410	\$2,553	\$143	0.8%	888-45465	Strategic Equities
	50	AMERICAN INTERNATIONAL GROUP(AIG)	06/06/2013	\$44.47	\$51.05	\$2,224	\$2,553	\$329	0.8%	888-45465	Strategic Equities
	60	AMERICAN INTERNATIONAL GROUP(AIG)	05/06/2013	\$45.21	\$51.05	\$2,713	\$3,063	\$350	0.8%	888-45465	Strategic Equities
	140	AMERICAN INTERNATIONAL GROUP(AIG)	04/25/2013	\$42.40	\$51.05	\$5,936	\$7,147	\$1,211	0.8%	888-45465	Strategic Equities
Total	300					\$15,315	\$2,033	0.8%			
	90	AMERICAN TOWER CORP(AMT)	12/16/2013	\$76.14	\$79.82	\$6,852	\$7,184	\$331	1.5%	888-45465	Strategic Equities
	75	AMPHENOL CORP-CL A(APH)	11/07/2013	\$80.29	\$89.18	\$6,022	\$6,689	\$667	0.9%	888-45465	Strategic Equities
	20	ANSYS INC(ANSS)	09/03/2013	\$83.67	\$87.20	\$1,673	\$1,744	\$71	0.0%	888-45465	Strategic Equities
	35	ANSYS INC(ANSS)	07/24/2012	\$57.15	\$87.20	\$2,000	\$3,052	\$1,052	0.0%	888-45465	Strategic Equities
	65	ANSYS INC(ANSS)	06/28/2012	\$61.85	\$87.20	\$4,020	\$5,668	\$1,648	0.0%	888-45465	Strategic Equities
Total	120					\$10,464	\$2,770	0.0%			
	100	AON PLC(AON)	09/23/2013	\$75.71	\$83.89	\$7,571	\$8,389	\$818	0.0%	888-45465	Strategic Equities
	5	APPLE INC(AAPL)	12/20/2013	\$550.71	\$561.11	\$2,754	\$2,806	\$52	2.2%	888-45465	Strategic Equities
	5	APPLE INC(AAPL)	11/18/2013	\$524.60	\$561.11	\$2,623	\$2,806	\$183	2.2%	888-45465	Strategic Equities
	5	APPLE INC(AAPL)	10/09/2012	\$631.81	\$561.11	\$3,159	\$2,806	(\$354)	2.2%	888-45465	Strategic Equities
	5	APPLE INC(AAPL)	11/18/2011	\$378.26	\$561.11	\$1,891	\$2,806	\$914	2.2%	888-45465	Strategic Equities
	5	APPLE INC(AAPL)	03/29/2011	\$349.99	\$561.11	\$1,750	\$2,806	\$1,056	2.2%	888-45465	Strategic Equities
	9	APPLE INC(AAPL)	09/16/2010	\$270.82	\$561.11	\$2,437	\$5,050	\$2,613	2.2%	888-45465	Strategic Equities
	6	APPLE INC(AAPL)	05/11/2010	\$252.13	\$561.11	\$1,513	\$3,367	\$1,854	2.2%	888-45465	Strategic Equities
Total	40					\$22,444	\$6,317	2.2%			
	50	ASSURANT INC(AIZ)	12/04/2013	\$64.62	\$66.37	\$3,231	\$3,319	\$88	1.5%	888-45465	Strategic Equities
	85	AT&T INC(T)	12/04/2012	\$33.94	\$35.16	\$2,884	\$2,989	\$104	5.2%	888-45465	Strategic Equities
	25	AT&T INC(T)	04/25/2011	\$30.48	\$35.16	\$762	\$879	\$117	5.2%	888-45465	Strategic Equities
Total	110					\$3,868	\$221	5.2%			
	200	BANK OF AMERICA CORP(BAC)	02/15/2013	\$12.04	\$15.57	\$2,409	\$3,114	\$705	0.3%	888-45465	Strategic Equities
	325	BANK OF AMERICA CORP(BAC)	02/06/2013	\$11.85	\$15.57	\$3,850	\$5,060	\$1,211	0.3%	888-45465	Strategic Equities
	350	BANK OF AMERICA CORP(BAC)	12/13/2012	\$10.57	\$15.57	\$3,700	\$5,450	\$1,750	0.3%	888-45465	Strategic Equities

Equities'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	875				\$9,958	\$13,624	\$3,665	0.3%			
80	80	BECTON DICKINSON & CO(BDX)	12/04/2012	\$76.79	\$110.49	\$6,143	\$8,839	\$2,696	2.0%	888-45465	Strategic Equities
40	40	BERKSHIRE HATHAWAY INC-CL B(BRK/B)	12/04/2012	\$87.43	\$118.56	\$3,497	\$4,742	\$1,245	0.0%	888-45465	Strategic Equities
22	22	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)'	12/10/2013	\$27.34	\$27.35	\$622	\$622	\$0	1.1%	888-45465	Emerging Markets Fund
26	26	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)'	12/12/2012	\$27.63	\$27.35	\$742	\$735	(\$8)	1.1%	888-45465	Emerging Markets Fund
97	97	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)'	12/14/2011	\$23.91	\$27.35	\$2,327	\$2,661	\$335	1.1%	888-45465	Emerging Markets Fund
18	18	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)'	12/07/2010	\$32.81	\$27.35	\$597	\$498	(\$99)	1.1%	888-45465	Emerging Markets Fund
21	21	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)'	12/08/2009	\$28.18	\$27.35	\$617	\$599	(\$18)	1.1%	888-45465	Emerging Markets Fund
507	507	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)'	12/09/2008	\$14.72	\$27.35	\$7,478	\$13,894	\$6,416	1.1%	888-45465	Emerging Markets Fund
1,421	1,421	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)'	10/21/2008	\$18.72	\$27.35	\$26,613	\$38,888	\$12,275	1.1%	888-45465	Emerging Markets Fund

Total	2,116,868				\$38,996	\$57,896	\$18,901	1.1%			
366	366	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)'	12/10/2013	\$15.87	\$16.34	\$5,822	\$5,995	\$172	1.7%	888-45465	International Portfolio
413	413	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)'	12/12/2012	\$13.65	\$16.34	\$5,643	\$6,755	\$1,112	1.7%	888-45465	International Portfolio
526	526	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)'	07/12/2012	\$12.16	\$16.34	\$5,400	\$8,600	\$2,200	1.7%	888-45465	International Portfolio
424	424	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)'	01/18/2012	\$12.95	\$16.34	\$5,500	\$6,940	\$1,440	1.7%	888-45465	International Portfolio
684	684	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)'	01/09/2012	\$12.49	\$16.34	\$8,550	\$11,186	\$2,636	1.7%	888-45465	International Portfolio
361	361	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)'	12/08/2011	\$12.72	\$16.34	\$4,600	\$5,909	\$1,309	1.7%	888-45465	International Portfolio
413	413	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)'	02/25/2010	\$14.16	\$16.34	\$5,850	\$6,751	\$901	1.7%	888-45465	International Portfolio
717	717	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)'	01/29/2010	\$14.28	\$16.34	\$10,250	\$11,729	\$1,479	1.7%	888-45465	International Portfolio
543	543	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)'	07/06/2009	\$12.23	\$16.34	\$6,650	\$8,885	\$2,235	1.7%	888-45465	International Portfolio
1,012	1,012	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)'	12/01/2008	\$11.06	\$16.34	\$11,200	\$16,547	\$5,347	1.7%	888-45465	International Portfolio
15,943	15,943	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)'	10/21/2008	\$13.09	\$16.34	\$208,697	\$260,512	\$51,815	1.7%	888-45465	International Portfolio

Equities¹

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
PORTFOLIO(SIMTX)¹										
Total	21,408 007									
25	BIOGEN IDEC INC(BIIB)	12/04/2012	\$151.49	\$279.162	\$349,807	\$70,645	\$3,206	0.0%	888-45465	Strategic Equities
5	BIOGEN IDEC INC(BIIB)	10/19/2012	\$145.20	\$279.75	\$726	\$1,399	\$673	0.0%	888-45465	Strategic Equities
10	BIOGEN IDEC INC(BIIB)	08/13/2012	\$143.88	\$279.75	\$1,439	\$2,798	\$1,359	0.0%	888-45465	Strategic Equities
Total	40									
25	BOEING CO(THE(BA)	05/23/2013	\$98.58	\$5,952	\$11,190	\$5,238	\$948	2.1%	888-45465	Strategic Equities
45	BOEING CO(THE(BA)	05/02/2013	\$92.03	\$136.49	\$4,141	\$6,142	\$2,001	2.1%	888-45465	Strategic Equities
Total	70									
100	CAPITAL ONE FINANCIAL CORP(COF)	04/09/2013	\$55.86	\$6,606	\$9,554	\$2,948	\$2,075	1.6%	888-45465	Strategic Equities
30	CBS CORP-CLASS B NON VOTING(CBS)	07/17/2013	\$52.68	\$37.61	\$1,581	\$1,912	\$332	0.8%	888-45465	Strategic Equities
155	CBS CORP-CLASS B NON VOTING(CBS)	06/18/2013	\$48.60	\$37.74	\$7,533	\$9,880	\$2,346	0.8%	888-45465	Strategic Equities
Total	185									
40	CELGENE CORP(CELG)	03/21/2013	\$111.95	\$9,114	\$11,792	\$2,678	\$2,280	0.0%	888-45465	Strategic Equities
40	CHEVRON CORP(CVX)	12/04/2012	\$104.16	\$124.91	\$4,166	\$4,996	\$830	3.2%	888-45465	Strategic Equities
7	CHIPOTLE MEXICAN GRILL-CL A(CMG)	07/31/2012	\$292.11	\$532.78	\$2,045	\$3,729	\$1,685	0.0%	888-45465	Strategic Equities
1	CHIPOTLE MEXICAN GRILL-CL A(CMG)	07/20/2012	\$318.24	\$532.78	\$318	\$533	\$215	0.0%	888-45465	Strategic Equities
Total	8									
20	CHUBB CORP(CB)	07/17/2013	\$87.91	\$2,363	\$4,262	\$1,899	\$174	1.8%	888-45465	Strategic Equities
60	CHUBB CORP(CB)	03/26/2013	\$86.65	\$96.63	\$5,199	\$5,798	\$599	1.8%	888-45465	Strategic Equities
Total	80									
50	CIT GROUP INC(CIT)	04/27/2012	\$37.95	\$6,957	\$7,730	\$773	\$709	0.8%	888-45465	Strategic Equities
50	CIT GROUP INC(CIT)	02/01/2012	\$39.02	\$52.13	\$1,951	\$2,607	\$656	0.8%	888-45465	Strategic Equities
40	CIT GROUP INC(CIT)	01/30/2012	\$38.00	\$52.13	\$1,520	\$2,085	\$565	0.8%	888-45465	Strategic Equities
Total	140									
100	CITIGROUP INC(C)	11/28/2011	\$25.26	\$5,368	\$7,298	\$1,930	\$2,685	0.1%	888-45465	Strategic Equities
75	CITIGROUP INC(C)	07/22/2011	\$40.18	\$52.11	\$3,013	\$3,908	\$895	0.1%	888-45465	Strategic Equities
50	CITIGROUP INC(C)	07/11/2011	\$40.73	\$52.11	\$2,036	\$2,606	\$569	0.1%	888-45465	Strategic Equities
75	CITIGROUP INC(C)	05/19/2011	\$41.37	\$52.11	\$3,103	\$3,908	\$805	0.1%	888-45465	Strategic Equities
25	CITIGROUP INC(C)	05/16/2011	\$41.27	\$52.11	\$1,032	\$1,303	\$271	0.1%	888-45465	Strategic Equities
Total	325									
25	COGNIZANT TECH SOLUTIONS-A(CTSH)	04/30/2013	\$64.16	\$11,711	\$16,936	\$5,225	\$920	0.0%	888-45465	Strategic Equities
25	COGNIZANT TECH SOLUTIONS-A(CTSH)	11/07/2012	\$67.18	\$100.98	\$1,679	\$2,525	\$845	0.0%	888-45465	Strategic Equities

Equities¹

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
20	COGNIZANT TECH SOLUTIONS-A(CTSH)	08/15/2012	\$64.02	\$100.98	\$1,280	\$2,020	\$739	0.0%	888-45465	Strategic Equities
45	COGNIZANT TECH SOLUTIONS-A(CTSH)	05/10/2012	\$60.46	\$100.98	\$2,721	\$4,544	\$1,823	0.0%	888-45465	Strategic Equities
10	COGNIZANT TECH SOLUTIONS-A(CTSH)	04/24/2012	\$72.21	\$100.98	\$722	\$1,010	\$288	0.0%	888-45465	Strategic Equities
Total	125			\$8,007	\$12,623	\$4,616	0.0%			
86	COMCAST CORP-CLASS A(CMCSA)	10/02/2012	\$35.84	\$51.97	\$3,082	\$4,469	\$1,387	1.5%	888-45465	Strategic Equities
57	COMCAST CORP-CLASS A(CMCSA)	01/17/2012	\$25.73	\$51.97	\$1,467	\$2,962	\$1,495	1.5%	888-45465	Strategic Equities
42	COMCAST CORP-CLASS A(CMCSA)	09/13/2011	\$21.73	\$51.97	\$913	\$2,183	\$1,270	1.5%	888-45465	Strategic Equities
Total	185			\$5,461	\$9,614	\$4,152	1.5%			
300	CONAGRA FOODS INC(CAG)	01/17/2013	\$31.55	\$33.70	\$9,464	\$10,110	\$646	3.0%	888-45465	Strategic Equities
25	COSTCO WHOLESALE CORP(COST)	11/21/2013	\$123.87	\$119.01	\$3,097	\$2,975	(\$121)	1.0%	888-45465	Strategic Equities
15	COSTCO WHOLESALE CORP(COST)	10/24/2013	\$116.24	\$119.01	\$1,744	\$1,785	\$42	1.0%	888-45465	Strategic Equities
15	COSTCO WHOLESALE CORP(COST)	08/23/2013	\$112.96	\$119.01	\$1,694	\$1,785	\$91	1.0%	888-45465	Strategic Equities
45	COSTCO WHOLESALE CORP(COST)	06/04/2013	\$110.67	\$119.01	\$4,980	\$5,355	\$375	1.0%	888-45465	Strategic Equities
Total	100			\$11,515	\$11,901	\$386	1.0%			
75	CVS/CAREMARK CORP(CVS)	12/03/2013	\$66.77	\$71.57	\$5,008	\$5,368	\$360	1.5%	888-45465	Strategic Equities
50	CVS/CAREMARK CORP(CVS)	11/18/2013	\$65.49	\$71.57	\$3,274	\$3,579	\$304	1.5%	888-45465	Strategic Equities
Total	125			\$8,282	\$8,946	\$664	1.5%			
45	DANAHER CORP(DHR)	07/17/2013	\$68.50	\$77.20	\$3,083	\$3,474	\$391	0.1%	888-45465	Strategic Equities
25	DANAHER CORP(DHR)	04/24/2012	\$53.13	\$77.20	\$1,328	\$1,930	\$602	0.1%	888-45465	Strategic Equities
25	DANAHER CORP(DHR)	04/17/2012	\$54.93	\$77.20	\$1,373	\$1,930	\$557	0.1%	888-45465	Strategic Equities
25	DANAHER CORP(DHR)	07/26/2011	\$50.35	\$77.20	\$1,259	\$1,930	\$671	0.1%	888-45465	Strategic Equities
25	DANAHER CORP(DHR)	03/29/2011	\$51.54	\$77.20	\$1,288	\$1,930	\$642	0.1%	888-45465	Strategic Equities
25	DANAHER CORP(DHR)	03/03/2011	\$51.20	\$77.20	\$1,280	\$1,930	\$650	0.1%	888-45465	Strategic Equities
30	DANAHER CORP(DHR)	02/08/2010	\$35.30	\$77.20	\$1,059	\$2,316	\$1,257	0.1%	888-45465	Strategic Equities
Total	200			\$10,670	\$15,440	\$4,770	0.1%			
75	EATON CORP PLC(ETN)	12/21/2012	\$53.99	\$76.12	\$4,049	\$5,709	\$1,660	0.0%	888-45465	Strategic Equities
40	EBAY INC(EBAY)	03/19/2013	\$50.91	\$54.89	\$2,036	\$2,196	\$159	0.0%	888-45465	Strategic Equities
25	EBAY INC(EBAY)	02/01/2013	\$57.00	\$54.89	\$1,425	\$1,372	(\$53)	0.0%	888-45465	Strategic Equities
25	EBAY INC(EBAY)	11/08/2012	\$47.97	\$54.89	\$1,199	\$1,372	\$173	0.0%	888-45465	Strategic Equities
40	EBAY INC(EBAY)	08/24/2012	\$47.21	\$54.89	\$1,889	\$2,196	\$307	0.0%	888-45465	Strategic Equities
Total	130			\$6,549	\$7,136	\$586	0.0%			
100	ELECTRONIC ARTS INC(EA)	11/01/2013	\$25.77	\$22.94	\$2,577	\$2,294	(\$283)	0.0%	888-45465	Strategic Equities
200	ELECTRONIC ARTS INC(EA)	05/28/2013	\$23.15	\$22.94	\$4,630	\$4,588	(\$42)	0.0%	888-45465	Strategic Equities

Equities¹

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	300				\$7,207	\$6,882	(\$325)	0.0%			
	50	EVEREST RE GROUP LTD(RE)	03/11/2013	\$127.20	\$155.87	\$6,360	\$7,794	\$1,434	1.2%	888-45465	Strategic Equities
	10	FEDEX CORP(FDX)	12/17/2013	\$139.23	\$143.77	\$1,392	\$1,438	\$45	0.4%	888-45465	Strategic Equities
	25	FEDEX CORP(FDX)	11/18/2013	\$137.38	\$143.77	\$3,435	\$3,594	\$160	0.4%	888-45465	Strategic Equities
Total	35				\$4,827	\$5,032	\$205	0.4%			
	165	FIDELITY NATIONAL INFORMATION(FIS)	12/04/2012	\$36.22	\$53.68	\$5,976	\$8,857	\$2,882	1.6%	888-45465	Strategic Equities
	350	FORD MOTOR CO(F)	11/01/2012	\$10.97	\$15.43	\$3,839	\$5,401	\$1,562	2.6%	888-45465	Strategic Equities
	240	FORD MOTOR CO(F)	09/20/2012	\$10.45	\$15.43	\$2,509	\$3,703	\$1,195	2.6%	888-45465	Strategic Equities
	75	FORD MOTOR CO(F)	04/20/2010	\$13.85	\$15.43	\$1,039	\$1,157	\$118	2.6%	888-45465	Strategic Equities
Total	665				\$7,386	\$10,261	\$2,875	2.6%			
	225	GANNETT CO(GCI)	10/22/2013	\$27.61	\$29.58	\$6,212	\$6,656	\$444	2.7%	888-45465	Strategic Equities
	150	GENERAL MOTORS CO(GM)	12/03/2013	\$37.90	\$40.87	\$5,684	\$6,131	\$446	0.0%	888-45465	Strategic Equities
	125	GENWORTH FINANCIAL INC-CL A(GNWH)	12/03/2013	\$15.11	\$15.53	\$1,889	\$1,941	\$52	0.0%	888-45465	Strategic Equities
	350	GENWORTH FINANCIAL INC-CL A(GNWH)	07/05/2013	\$12.22	\$15.53	\$4,279	\$5,436	\$1,157	0.0%	888-45465	Strategic Equities
Total	475				\$6,168	\$7,377	\$1,209	0.0%			
	120	GILEAD SCIENCES INC(GILD)	06/13/2013	\$51.62	\$75.15	\$6,195	\$9,018	\$2,823	0.0%	888-45465	Strategic Equities
	2	GOOGLE INC-CL A(GOOG)	03/24/2011	\$584.91	\$1,120.71	\$1,170	\$2,241	\$1,072	0.0%	888-45465	Strategic Equities
	5	GOOGLE INC-CL A(GOOG)	02/26/2010	\$528.72	\$1,120.71	\$2,644	\$5,604	\$2,960	0.0%	888-45465	Strategic Equities
	5	GOOGLE INC-CL A(GOOG)	12/02/2008	\$271.17	\$1,120.71	\$1,356	\$5,604	\$4,248	0.0%	888-45465	Strategic Equities
	3	GOOGLE INC-CL A(GOOG)	10/21/2008	\$367.59	\$1,120.71	\$1,103	\$3,362	\$2,259	0.0%	888-45465	Strategic Equities
Total	15				\$6,272	\$16,811	\$10,539	0.0%			
	115	HALLIBURTON CO(HAL)	08/23/2013	\$48.56	\$50.75	\$5,584	\$5,836	\$252	1.2%	888-45465	Strategic Equities
	75	HASBRO INC(HAS)	11/01/2013	\$51.77	\$55.01	\$3,883	\$4,126	\$243	2.9%	888-45465	Strategic Equities
	50	HEALTH NET INC(HNT)	08/12/2011	\$22.82	\$29.67	\$1,141	\$1,484	\$343	0.0%	888-45465	Strategic Equities
	30	HEALTH NET INC(HNT)	11/15/2010	\$28.76	\$29.67	\$863	\$890	\$27	0.0%	888-45465	Strategic Equities
Total	80				\$2,004	\$2,374	\$370	0.0%			
	25	HESS CORP(HES)	11/01/2013	\$80.69	\$83.00	\$2,017	\$2,075	\$58	1.2%	888-45465	Strategic Equities
	125	HESS CORP(HES)	10/11/2013	\$80.98	\$83.00	\$10,123	\$10,375	\$252	1.2%	888-45465	Strategic Equities
Total	150				\$12,140	\$12,450	\$310	1.2%			
	50	HEWLETT-PACKARD CO(HPO)	04/09/2012	\$23.19	\$27.98	\$1,160	\$1,399	\$239	2.1%	888-45465	Strategic Equities
	50	HEWLETT-PACKARD CO(HPO)	03/19/2012	\$24.46	\$27.98	\$1,223	\$1,399	\$176	2.1%	888-45465	Strategic Equities
	50	HEWLETT-PACKARD CO(HPO)	03/16/2012	\$24.42	\$27.98	\$1,221	\$1,399	\$178	2.1%	888-45465	Strategic Equities
	50	HEWLETT-PACKARD CO(HPO)	11/25/2011	\$25.75	\$27.98	\$1,288	\$1,399	\$111	2.1%	888-45465	Strategic Equities

Equities¹

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
125	HEWLETT-PACKARD CO(HPQ)	08/22/2011	\$24.64	\$27.98	\$3,080	\$3,498	\$418	2.1%	888-45465	Strategic Equities
150	HEWLETT-PACKARD CO(HPQ)	08/05/2011	\$32.48	\$27.98	\$4,872	\$4,197	(\$675)	2.1%	888-45465	Strategic Equities
25	HEWLETT-PACKARD CO(HPQ)	07/13/2011	\$35.71	\$27.98	\$893	\$700	(\$193)	2.1%	888-45465	Strategic Equities
500				\$13,736	\$13,990	\$254	2.1%			
Total										
30	HOME DEPOT INC(HD)	02/27/2013	\$67.83	\$82.34	\$2,035	\$2,470	\$435	1.9%	888-45465	Strategic Equities
110	HOME DEPOT INC(HD)	12/04/2012	\$64.59	\$82.34	\$7,105	\$9,057	\$1,952	1.9%	888-45465	Strategic Equities
140				\$9,140	\$11,528	\$2,388	1.9%			
45	ILLINOIS TOOL WORKS(ITW)	05/09/2013	\$68.23	\$84.08	\$3,070	\$3,784	\$713	2.0%	888-45465	Strategic Equities
85	ILLINOIS TOOL WORKS(ITW)	03/15/2013	\$61.40	\$84.08	\$5,219	\$7,147	\$1,928	2.0%	888-45465	Strategic Equities
130				\$8,289	\$10,930	\$2,641	2.0%			
55	INTERCONTINENTAL EXCHANGE GROUP(ICE)	08/02/2012	\$127.21	\$224.92	\$6,997	\$12,371	\$5,374	1.2%	888-45465	Strategic Equities
15	INTL BUSINESS MACHINES CORP(IBM)	03/25/2013	\$210.92	\$187.57	\$3,164	\$2,814	(\$350)	2.0%	888-45465	Strategic Equities
20	INTL BUSINESS MACHINES CORP(IBM)	12/04/2012	\$189.29	\$187.57	\$3,786	\$3,751	(\$34)	2.0%	888-45465	Strategic Equities
35				\$6,950	\$6,565	(\$385)	2.0%			
80	JOHNSON & JOHNSON(JNJ)	12/04/2012	\$69.83	\$91.59	\$5,587	\$7,327	\$1,740	2.9%	888-45465	Strategic Equities
25	JOHNSON & JOHNSON(JNJ)	10/15/2010	\$63.52	\$91.59	\$1,588	\$2,290	\$702	2.9%	888-45465	Strategic Equities
25	JOHNSON & JOHNSON(JNJ)	10/06/2010	\$62.82	\$91.59	\$1,570	\$2,290	\$719	2.9%	888-45465	Strategic Equities
25	JOHNSON & JOHNSON(JNJ)	10/04/2010	\$61.56	\$91.59	\$1,539	\$2,290	\$751	2.9%	888-45465	Strategic Equities
155				\$10,284	\$14,196	\$3,912	2.9%			
40	JPMORGAN CHASE & CO(JPM)	07/17/2013	\$55.24	\$58.48	\$2,210	\$2,339	\$130	2.6%	888-45465	Strategic Equities
51	JPMORGAN CHASE & CO(JPM)	03/26/2012	\$45.89	\$58.48	\$2,341	\$2,982	\$642	2.6%	888-45465	Strategic Equities
29	JPMORGAN CHASE & CO(JPM)	08/30/2010	\$36.28	\$58.48	\$1,052	\$1,696	\$644	2.6%	888-45465	Strategic Equities
120				\$5,602	\$7,018	\$1,415	2.6%			
50	KINDER MORGAN INC(KMI)	08/26/2013	\$37.26	\$36.00	\$1,863	\$1,800	(\$63)	4.6%	888-45465	Strategic Equities
50	KINDER MORGAN INC(KMI)	05/17/2013	\$40.17	\$36.00	\$2,009	\$1,800	(\$209)	4.6%	888-45465	Strategic Equities
15	KINDER MORGAN INC(KMI)	12/04/2012	\$33.94	\$36.00	\$509	\$540	\$31	4.6%	888-45465	Strategic Equities
115				\$4,381	\$4,140	(\$241)	4.6%			
175	KROGER CO(KR)	02/06/2012	\$24.05	\$39.53	\$4,208	\$6,918	\$2,709	1.7%	888-45465	Strategic Equities
125	KROGER CO(KR)	11/24/2010	\$22.98	\$39.53	\$2,872	\$4,941	\$2,069	1.7%	888-45465	Strategic Equities
300				\$7,080	\$11,859	\$4,779	1.7%			
15	LIBERTY MEDIA CORP(LMCA)	02/08/2013	\$110.38	\$146.45	\$1,656	\$2,197	\$541	0.0%	888-45465	Strategic Equities
30	LIBERTY MEDIA CORP(LMCA)	12/04/2012	\$97.00	\$146.45	\$2,910	\$4,394	\$1,483	0.0%	888-45465	Strategic Equities

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	45				\$4,566	\$6,590	\$2,024	0.0%			
	75	LINCOLN NATIONAL CORP(LNC)	11/27/2013	\$51.40	\$51.62	\$3,855	\$3,872	\$16	1.2%	888-45465	Strategic Equities
	70	LINCOLN NATIONAL CORP(LNC)	10/25/2013	\$44.80	\$51.62	\$3,136	\$3,613	\$477	1.2%	888-45465	Strategic Equities
	105	LINCOLN NATIONAL CORP(LNC)	08/27/2013	\$42.78	\$51.62	\$4,492	\$5,420	\$928	1.2%	888-45465	Strategic Equities
Total	250				\$11,483	\$12,905	\$1,422	1.2%			
	15	LINKEDIN CORP - A(LNKD)	11/07/2012	\$101.24	\$216.83	\$1,519	\$3,252	\$1,734	0.0%	888-45465	Strategic Equities
	25	LYONDELLBASELL INDU-CL A(LYB)	12/13/2012	\$53.18	\$80.28	\$1,329	\$2,007	\$678	0.1%	888-45465	Strategic Equities
	30	LYONDELLBASELL INDU-CL A(LYB)	10/05/2012	\$53.01	\$80.28	\$1,590	\$2,408	\$818	0.1%	888-45465	Strategic Equities
	50	LYONDELLBASELL INDU-CL A(LYB)	05/07/2012	\$39.65	\$80.28	\$1,983	\$4,014	\$2,031	0.1%	888-45465	Strategic Equities
Total	105				\$4,902	\$6,429	\$3,527	0.1%			
	50	MACY'S INC(M)	07/05/2012	\$34.79	\$53.40	\$1,739	\$2,670	\$931	1.9%	888-45465	Strategic Equities
	70	MACY'S INC(M)	06/07/2012	\$36.66	\$53.40	\$2,567	\$3,738	\$1,172	1.9%	888-45465	Strategic Equities
Total	120				\$4,306	\$6,408	\$2,102	1.9%			
	30	MARATHON PETROLEUM CORP(MPC)	05/08/2013	\$80.97	\$91.73	\$2,429	\$2,752	\$323	1.8%	888-45465	Strategic Equities
	75	MARATHON PETROLEUM CORP(MPC)	03/19/2013	\$88.14	\$91.73	\$6,610	\$6,880	\$269	1.8%	888-45465	Strategic Equities
Total	105				\$9,039	\$9,632	\$592	1.8%			
	35	MCDONALD'S CORP(MCD)	12/04/2012	\$86.70	\$97.03	\$3,035	\$3,396	\$362	3.3%	888-45465	Strategic Equities
	125	MEAD JOHNSON NUTRITION CO(MJN)	11/26/2013	\$84.56	\$83.76	\$10,570	\$10,470	(\$100)	1.6%	888-45465	Strategic Equities
	60	MEDTRONIC INC(MDT)	08/20/2013	\$52.73	\$57.39	\$3,164	\$3,443	\$279	2.0%	888-45465	Strategic Equities
	95	MEDTRONIC INC(MDT)	12/04/2012	\$41.81	\$57.39	\$3,972	\$5,452	\$1,480	2.0%	888-45465	Strategic Equities
	30	MEDTRONIC INC(MDT)	10/09/2012	\$43.32	\$57.39	\$1,300	\$1,722	\$422	2.0%	888-45465	Strategic Equities
Total	185				\$8,436	\$10,617	\$2,182	2.0%			
	75	MERCK & CO INC (MRK)	12/04/2012	\$44.53	\$50.05	\$3,340	\$3,754	\$414	3.5%	888-45465	Strategic Equities
	175	MICROSOFT CORP(MSFT)	12/04/2012	\$26.46	\$37.43	\$4,631	\$6,550	\$1,920	3.0%	888-45465	Strategic Equities
	25	MONSANTO CO(MON)	07/17/2013	\$103.01	\$116.55	\$2,575	\$2,914	\$338	1.5%	888-45465	Strategic Equities
	25	MONSANTO CO(MON)	02/27/2013	\$99.95	\$116.55	\$2,499	\$2,914	\$415	1.5%	888-45465	Strategic Equities
Total	50				\$5,074	\$5,828	\$753	1.5%			
	85	NIKE INC -CL BNKE	10/28/2013	\$75.48	\$78.64	\$6,416	\$6,684	\$269	1.2%	888-45465	Strategic Equities
	30	NOBLE ENERGY INC(NBL)	12/29/2011	\$47.88	\$68.11	\$1,436	\$2,043	\$607	0.8%	888-45465	Strategic Equities
	30	NOBLE ENERGY INC(NBL)	05/13/2011	\$43.81	\$68.11	\$1,314	\$2,043	\$729	0.8%	888-45465	Strategic Equities
	30	NOBLE ENERGY INC(NBL)	03/01/2011	\$45.56	\$68.11	\$1,367	\$2,043	\$677	0.8%	888-45465	Strategic Equities
	10	NOBLE ENERGY INC(NBL)	01/18/2011	\$42.61	\$68.11	\$426	\$681	\$255	0.8%	888-45465	Strategic Equities
Total	100				\$4,544	\$6,811	\$2,267	0.8%			

Equities¹

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
125	OCCIDENTAL PETROLEUM CORP(OXY)	09/13/2013	\$91.03	\$95.10	\$11,379	\$11,888	\$509	2.7%	888-45465	Strategic Equities
75	PARKER HANNIFIN CORP(PH)	09/27/2013	\$109.03	\$128.64	\$8,177	\$9,648	\$1,471	1.4%	888-45465	Strategic Equities
30	PARTNERRE LTD(PRE)	02/15/2013	\$86.10	\$105.43	\$2,583	\$3,163	\$580	2.3%	888-45465	Strategic Equities
20	PARTNERRE LTD(PRE)	12/04/2012	\$81.53	\$105.43	\$1,631	\$2,109	\$478	2.3%	888-45465	Strategic Equities
15	PARTNERRE LTD(PRE)	11/14/2012	\$78.61	\$105.43	\$1,179	\$1,581	\$402	2.3%	888-45465	Strategic Equities
Total				\$5,393	\$6,853	\$1,460	2.3%			
55	PATTERSON COS INC(PDCO)	05/23/2013	\$39.48	\$41.20	\$2,171	\$2,266	\$95	1.6%	888-45465	Strategic Equities
70	PATTERSON COS INC(PDCO)	02/11/2013	\$37.03	\$41.20	\$2,592	\$2,884	\$292	1.6%	888-45465	Strategic Equities
Total				\$4,763	\$5,150	\$387	1.6%			
50	PEPSICO INC(PFE)	08/15/2013	\$81.45	\$82.94	\$4,072	\$4,147	\$75	2.7%	888-45465	Strategic Equities
175	Pfizer INC(PFE)	06/10/2013	\$28.46	\$30.63	\$4,981	\$5,360	\$380	3.4%	888-45465	Strategic Equities
100	Pfizer INC(PFE)	08/10/2011	\$17.65	\$30.63	\$1,765	\$3,063	\$1,298	3.4%	888-45465	Strategic Equities
100	Pfizer INC(PFE)	07/29/2011	\$19.29	\$30.63	\$1,929	\$3,063	\$1,134	3.4%	888-45465	Strategic Equities
100	Pfizer INC(PFE)	08/24/2010	\$15.85	\$30.63	\$1,585	\$3,063	\$1,478	3.4%	888-45465	Strategic Equities
125	Pfizer INC(PFE)	08/23/2010	\$16.08	\$30.63	\$2,011	\$3,829	\$1,818	3.4%	888-45465	Strategic Equities
150	Pfizer INC(PFE)	07/07/2009	\$14.67	\$30.63	\$2,201	\$4,595	\$2,394	3.4%	888-45465	Strategic Equities
Total				\$14,470	\$22,973	\$8,502	3.4%			
10	PHILIP MORRIS INTERNATIONAL(PM)	09/20/2012	\$91.81	\$87.13	\$918	\$871	(\$47)	4.3%	888-45465	Strategic Equities
25	PHILIP MORRIS INTERNATIONAL(PM)	09/10/2012	\$88.72	\$87.13	\$2,218	\$2,178	(\$40)	4.3%	888-45465	Strategic Equities
30	PHILIP MORRIS INTERNATIONAL(PM)	08/10/2012	\$91.81	\$87.13	\$2,754	\$2,614	(\$140)	4.3%	888-45465	Strategic Equities
15	PHILIP MORRIS INTERNATIONAL(PM)	08/03/2012	\$91.33	\$87.13	\$1,370	\$1,307	(\$63)	4.3%	888-45465	Strategic Equities
15	PHILIP MORRIS INTERNATIONAL(PM)	07/25/2012	\$87.19	\$87.13	\$1,308	\$1,307	(\$1)	4.3%	888-45465	Strategic Equities
Total				\$8,568	\$8,277	(\$291)	4.3%			
25	POLARIS INDUSTRIES INC(PHI)	11/18/2013	\$133.20	\$145.64	\$3,330	\$3,641	\$311	1.2%	888-45465	Strategic Equities
10	PRECISION CASTPARTS CORP(PCP)	02/08/2013	\$189.94	\$269.30	\$1,899	\$2,693	\$794	0.0%	888-45465	Strategic Equities
10	PRECISION CASTPARTS CORP(PCP)	02/01/2013	\$185.50	\$269.30	\$1,855	\$2,693	\$838	0.0%	888-45465	Strategic Equities
5	PRECISION CASTPARTS CORP(PCP)	09/24/2012	\$160.73	\$269.30	\$804	\$1,347	\$543	0.0%	888-45465	Strategic Equities
5	PRECISION CASTPARTS CORP(PCP)	09/20/2012	\$160.97	\$269.30	\$805	\$1,347	\$542	0.0%	888-45465	Strategic Equities
Total				\$5,363	\$8,079	\$2,716	0.0%			
2	PRICELINE COM INC(PCLN)	05/23/2013	\$796.36	\$1,162.40	\$1,593	\$2,325	\$732	0.0%	888-45465	Strategic Equities
3	PRICELINE COM INC(PCLN)	04/17/2013	\$706.34	\$1,162.40	\$2,119	\$3,487	\$1,368	0.0%	888-45465	Strategic Equities
3	PRICELINE COM INC(PCLN)	04/10/2013	\$718.53	\$1,162.40	\$2,156	\$3,487	\$1,332	0.0%	888-45465	Strategic Equities
Total				\$5,867	\$9,299	\$3,432	0.0%			

Equities¹

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
140	PULTE GROUP INC(PHM)	09/10/2012	\$14.62	\$20.37	\$2,046	\$2,852	\$805	1.0%	888-45465	Strategic Equities
160	PULTE GROUP INC(PHM)	08/20/2012	\$13.00	\$20.37	\$2,079	\$3,259	\$1,180	1.0%	888-45465	Strategic Equities
Total	300			\$4,126	\$6,111	\$1,985	1.0%			
25	RAYTHEON COMPANY(RTN)	11/21/2013	\$86.97	\$90.70	\$2,174	\$2,268	\$93	2.4%	888-45465	Strategic Equities
50	RAYTHEON COMPANY(RTN)	10/24/2013	\$77.52	\$90.70	\$3,876	\$4,535	\$659	2.4%	888-45465	Strategic Equities
Total	75			\$6,050	\$6,803	\$752	2.4%			
190	REGAL ENTERTAINMENT GROUP-A(RGC)	07/15/2013	\$19.07	\$19.45	\$3,623	\$3,696	\$72	4.3%	888-45465	Strategic Equities
105	REYNOLDS AMERICAN INC(RAI)	12/04/2012	\$43.94	\$49.99	\$4,613	\$5,249	\$636	5.0%	888-45465	Strategic Equities
90	SCHLUMBERGER LTD(SLB)	07/23/2013	\$83.66	\$90.11	\$7,530	\$8,110	\$580	1.4%	888-45465	Strategic Equities
25	SCHLUMBERGER LTD(SLB)	02/02/2012	\$76.79	\$90.11	\$1,920	\$2,253	\$333	1.4%	888-45465	Strategic Equities
15	SCHLUMBERGER LTD(SLB)	08/04/2011	\$83.15	\$90.11	\$1,247	\$1,352	\$104	1.4%	888-45465	Strategic Equities
25	SCHLUMBERGER LTD(SLB)	04/12/2010	\$66.49	\$90.11	\$1,662	\$2,253	\$590	1.4%	888-45465	Strategic Equities
15	SCHLUMBERGER LTD(SLB)	03/24/2010	\$62.64	\$90.11	\$940	\$1,352	\$412	1.4%	888-45465	Strategic Equities
Total	170			\$13,299	\$15,319	\$2,020	1.4%			
20	SHERWIN-WILLIAMS CO/THE(SHW)	10/22/2013	\$184.83	\$183.50	\$3,697	\$3,670	(\$27)	1.1%	888-45465	Strategic Equities
15	SHERWIN-WILLIAMS CO/THE(SHW)	02/15/2013	\$166.95	\$183.50	\$2,504	\$2,753	\$248	1.1%	888-45465	Strategic Equities
10	SHERWIN-WILLIAMS CO/THE(SHW)	12/04/2012	\$152.08	\$183.50	\$1,521	\$1,835	\$314	1.1%	888-45465	Strategic Equities
Total	45			\$7,722	\$8,258	\$536	1.1%			
40	STARBUCKS CORP(SBUX)	11/19/2012	\$49.74	\$78.39	\$1,990	\$3,136	\$1,146	1.3%	888-45465	Strategic Equities
30	STARBUCKS CORP(SBUX)	11/06/2012	\$52.05	\$78.39	\$1,562	\$2,352	\$790	1.3%	888-45465	Strategic Equities
30	STARBUCKS CORP(SBUX)	05/17/2011	\$35.10	\$78.39	\$1,053	\$2,352	\$1,299	1.3%	888-45465	Strategic Equities
Total	100			\$4,604	\$7,839	\$3,235	1.3%			
130	TIME WARNER INC(TWX)	12/04/2012	\$46.72	\$69.72	\$6,074	\$9,064	\$2,990	1.7%	888-45465	Strategic Equities
50	TJX COMPANIES INC(TJX)	04/08/2013	\$47.23	\$63.73	\$2,361	\$3,187	\$825	0.9%	888-45465	Strategic Equities
60	TJX COMPANIES INC(TJX)	10/01/2012	\$45.36	\$63.73	\$2,722	\$3,824	\$1,102	0.9%	888-45465	Strategic Equities
50	TJX COMPANIES INC(TJX)	09/14/2012	\$46.37	\$63.73	\$2,319	\$3,187	\$868	0.9%	888-45465	Strategic Equities
40	TJX COMPANIES INC(TJX)	09/06/2012	\$46.27	\$63.73	\$1,851	\$2,549	\$699	0.9%	888-45465	Strategic Equities
Total	200			\$9,252	\$12,746	\$3,494	0.9%			
15	UNION PACIFIC CORP(UNP)	05/23/2013	\$155.66	\$168.00	\$2,335	\$2,520	\$185	1.9%	888-45465	Strategic Equities
60	UNION PACIFIC CORP(UNP)	12/04/2012	\$122.33	\$168.00	\$7,340	\$10,080	\$2,740	1.9%	888-45465	Strategic Equities
Total	75			\$9,675	\$12,600	\$2,925	1.9%			
55	VALERO ENERGY CORP(VLO)	02/14/2013	\$43.12	\$50.40	\$2,372	\$2,772	\$400	1.8%	888-45465	Strategic Equities
139	VALERO ENERGY CORP(VLO)	01/25/2013	\$34.65	\$50.40	\$4,816	\$7,006	\$2,189	1.8%	888-45465	Strategic Equities

Equities'

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	194			\$7,188	\$9,778	\$2,590	18%			
75	VERISK ANALYTICS INC-CL A(VRSK)	11/07/2013	\$61.43	\$65.72	\$4,607	\$4,929	\$322	0.0%	888-45465	Strategic Equities
45	VERIZON COMMUNICATIONS INC(VZ)	11/18/2013	\$50.53	\$49.14	\$2,274	\$2,211	(\$63)	4.3%	888-45465	Strategic Equities
35	VERIZON COMMUNICATIONS INC(VZ)	01/31/2013	\$43.66	\$49.14	\$1,528	\$1,720	\$192	4.3%	888-45465	Strategic Equities
95	VERIZON COMMUNICATIONS INC(VZ)	12/04/2012	\$43.83	\$49.14	\$4,164	\$4,668	\$504	4.3%	888-45465	Strategic Equities
Total	175			\$7,966	\$8,600	\$633	4.3%			
25	VERTEX PHARMACEUTICALS INC(VRTX)	11/09/2012	\$45.35	\$74.30	\$1,134	\$1,858	\$724	0.0%	888-45465	Strategic Equities
25	VIACOM INC-CLASS B(VIAB)	07/08/2011	\$52.07	\$87.34	\$1,302	\$2,184	\$882	1.4%	888-45465	Strategic Equities
30	VIACOM INC-CLASS B(VIAB)	07/07/2011	\$52.34	\$87.34	\$1,570	\$2,620	\$1,050	1.4%	888-45465	Strategic Equities
45	VIACOM INC-CLASS B(VIAB)	06/01/2011	\$50.82	\$87.34	\$2,287	\$3,930	\$1,643	1.4%	888-45465	Strategic Equities
5	VIACOM INC-CLASS B(VIAB)	12/01/2010	\$38.68	\$87.34	\$193	\$437	\$243	1.4%	888-45465	Strategic Equities
Total	105			\$5,352	\$9,171	\$3,819	1.4%			
20	VISA INC - CLASS A SHRS(V)	12/04/2012	\$148.17	\$222.68	\$2,963	\$4,454	\$1,490	0.7%	888-45465	Strategic Equities
10	VISA INC - CLASS A SHRS(V)	09/28/2012	\$134.13	\$222.68	\$1,341	\$2,227	\$886	0.7%	888-45465	Strategic Equities
10	VISA INC - CLASS A SHRS(V)	04/16/2012	\$121.22	\$222.68	\$1,212	\$2,227	\$1,015	0.7%	888-45465	Strategic Equities
20	VISA INC - CLASS A SHRS(V)	08/04/2011	\$85.68	\$222.68	\$1,714	\$4,454	\$2,740	0.7%	888-45465	Strategic Equities
Total	60			\$7,230	\$13,361	\$6,131	0.7%			
20	WAL-MART STORES INC(WMT)	05/17/2013	\$77.65	\$78.69	\$1,553	\$1,574	\$21	2.4%	888-45465	Strategic Equities
25	WAL-MART STORES INC(WMT)	03/25/2013	\$74.87	\$78.69	\$1,872	\$1,967	\$95	2.4%	888-45465	Strategic Equities
70	WAL-MART STORES INC(WMT)	12/04/2012	\$72.39	\$78.69	\$5,067	\$5,508	\$441	2.4%	888-45465	Strategic Equities
Total	115			\$8,492	\$9,049	\$557	2.4%			
50	WALT DISNEY CO/THE(DIS)	02/10/2012	\$41.37	\$76.40	\$2,068	\$3,820	\$1,752	1.1%	888-45465	Strategic Equities
40	WALT DISNEY CO/THE(DIS)	11/15/2011	\$36.30	\$76.40	\$1,452	\$3,056	\$1,604	1.1%	888-45465	Strategic Equities
Total	90			\$3,520	\$6,876	\$3,356	1.1%			
100	WELLS FARGO & COMPANY(WFC)	06/25/2012	\$32.14	\$45.40	\$3,214	\$4,540	\$1,326	2.6%	888-45465	Strategic Equities
50	WELLS FARGO & COMPANY(WFC)	05/21/2012	\$31.27	\$45.40	\$1,564	\$2,270	\$706	2.6%	888-45465	Strategic Equities
50	WELLS FARGO & COMPANY(WFC)	03/23/2012	\$33.52	\$45.40	\$1,676	\$2,270	\$594	2.6%	888-45465	Strategic Equities
120	WELLS FARGO & COMPANY(WFC)	03/21/2012	\$34.23	\$45.40	\$4,108	\$5,448	\$1,340	2.6%	888-45465	Strategic Equities
55	WELLS FARGO & COMPANY(WFC)	03/20/2012	\$34.11	\$45.40	\$1,876	\$2,497	\$621	2.6%	888-45465	Strategic Equities
Total	375			\$12,438	\$17,025	\$4,587	2.6%			
10	WW GRAINGER INC(GWW)	08/23/2013	\$253.52	\$255.42	\$2,535	\$2,554	\$19	1.5%	888-45465	Strategic Equities
12	WW GRAINGER INC(GWW)	04/08/2013	\$223.81	\$255.42	\$2,686	\$3,065	\$379	1.5%	888-45465	Strategic Equities
18	WW GRAINGER INC(GWW)	03/18/2013	\$224.00	\$255.42	\$4,032	\$4,598	\$566	1.5%	888-45465	Strategic Equities

Equities*

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
40				\$9,253	\$10,217	\$964	1.5%			
Total					\$1,050,916	\$1,349,725	\$298,809	1.4%		
TOTAL Equities					\$1,162 AI					

Dynamic Asset Allocation Overlay

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
682 504	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/17/2013	\$12 05	\$12 49	\$8,224	\$8,524	\$300	1.4%	888-45465	Dynamic Asset Allocation Overlay
353 715	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/11/2012	\$10 38	\$12 49	\$3,672	\$4,418	\$746	1.4%	888-45465	Dynamic Asset Allocation Overlay
24 753	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	11/08/2012	\$10 05	\$12 49	\$249	\$309	\$60	1.4%	888-45465	Dynamic Asset Allocation Overlay
11 078	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	08/13/2012	\$10 23	\$12 49	\$113	\$138	\$25	1.4%	888-45465	Dynamic Asset Allocation Overlay
13 148	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	01/23/2012	\$10.37	\$12 49	\$136	\$164	\$28	1.4%	888-45465	Dynamic Asset Allocation Overlay
4,307 693	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/13/2011	\$10 03	\$12 49	\$43,206	\$53,803	\$10,597	1.4%	888-45465	Dynamic Asset Allocation Overlay
926 201	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/17/2010	\$11 24	\$12 49	\$10,411	\$11,568	\$1,158	1.4%	888-45465	Dynamic Asset Allocation Overlay
1,260 485	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	09/23/2010	\$10 73	\$12 49	\$13,525	\$15,743	\$2,218	1.4%	888-45465	Dynamic Asset Allocation Overlay
41,766 679	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	09/22/2010	\$10 80	\$12 49	\$451,080	\$521,666	\$70,586	1.4%	888-45465	Dynamic Asset Allocation Overlay
Total	49,346,256			\$530,616	\$616,335	\$85,719	1.4%			
2,955 977	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	12/17/2013	\$10 31	\$10 42	\$30,476	\$30,801	\$325	2.9%	888-45465	Dynamic Asset Allocation Overlay
28 547	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	10/30/2013	\$11 34	\$10 42	\$324	\$297	(\$26)	2.9%	888-45465	Dynamic Asset Allocation Overlay
26 216	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	08/06/2013	\$11 09	\$10 42	\$291	\$273	(\$18)	2.9%	888-45465	Dynamic Asset Allocation Overlay
29 864	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	04/29/2013	\$11 21	\$10 42	\$335	\$311	(\$24)	2.9%	888-45465	Dynamic Asset Allocation Overlay
19 832	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	02/12/2013	\$10 89	\$10 42	\$216	\$207	(\$9)	2.9%	888-45465	Dynamic Asset Allocation Overlay
930 486	OVERLAY B PORTFOLIO CLASS	12/11/2012	\$10 71	\$10 42	\$9,966	\$9,696	(\$270)	2.9%	888-45465	Dynamic Asset Allocation Overlay

Dynamic Asset Allocation Overlay

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	1(SBOOX)									
28,834	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	04/23/2012	\$10.85	\$10.42	\$313	\$300	(\$12)	2.9%	888-45465	Allocation Overlay
8,282	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	01/23/2012	\$10.74	\$10.42	\$89	\$86	(\$3)	2.9%	888-45465	Dynamic Asset Allocation Overlay
957,197	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	12/13/2011	\$10.58	\$10.42	\$10,127	\$9,974	(\$153)	2.9%	888-45465	Dynamic Asset Allocation Overlay
7,881	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	10/19/2011	\$10.83	\$10.42	\$85	\$82	(\$3)	2.9%	888-45465	Dynamic Asset Allocation Overlay
28,507	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	04/26/2011	\$10.90	\$10.42	\$311	\$297	(\$14)	2.9%	888-45465	Dynamic Asset Allocation Overlay
26,912	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	01/31/2011	\$10.65	\$10.42	\$287	\$280	(\$6)	2.9%	888-45465	Dynamic Asset Allocation Overlay
1,140,277	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	12/17/2010	\$10.52	\$10.42	\$11,996	\$11,882	(\$114)	2.9%	888-45465	Dynamic Asset Allocation Overlay
27,12	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	10/26/2010	\$10.96	\$10.42	\$297	\$283	(\$15)	2.9%	888-45465	Dynamic Asset Allocation Overlay
28,820,166	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	09/22/2010	\$10.77	\$10.42	\$310,393	\$300,306	(\$10,087)	2.9%	888-45465	Dynamic Asset Allocation Overlay
Total	35,036,098			\$375,505	\$365,076	(\$10,428)	2.9%	1.9%		
TOTAL Dynamic Asset Allocation Overlay										
					\$906,121	\$981,411	\$75,290			

Notes

- AI = Accrued Income (interest and dividends)
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.
- Fixed income fund yields are calculated using the 30 day S E C yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

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
BERNSTEIN	13.	13.	
TOTAL TO PART I, LINE 3	13.	13.	

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
BERNSTEIN	76,894.	0.	76,894.	76,894.	
BERNSTEIN	11,254.	11,254.	0.	0.	
TO PART I, LINE 4	88,148.	11,254.	76,894.	76,894.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IRS REFUND	134.	0.	
NONDIVIDEND DISTRIBUTIONS	161.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	295.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,275.	569.		1,706.
TO FORM 990-PF, PG 1, LN 16B	2,275.	569.		1,706.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	8,459.	8,459.			0.
TO FORM 990-PF, PG 1, LN 16C	8,459.	8,459.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	746.	746.			0.
ESTIMATES PAID	1,094.	0.			0.
TO FORM 990-PF, PG 1, LN 18	1,840.	746.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MN FILING FEE	25.	0.			25.
BANK FEE	36.	0.			36.
TO FORM 990-PF, PG 1, LN 23	61.	0.			61.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BERNSTEIN- SEE ATTACHED SCHEDULE	760,074.	814,216.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	760,074.	814,216.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN- SEE ATTACHED SCHEDULE	1,050,916.	1,350,887.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,050,916.	1,350,887.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN- SEE ATTACHED SCHEDULE	COST	906,121.	981,411.
TOTAL TO FORM 990-PF, PART II, LINE 13		906,121.	981,411.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
-------------	--	-----------	----

NAME OF MANAGER

KAREN L. BLANK
JOHN P. BLANK

Nontaxable Summary^{1 2}

Description	Gain/(Loss)
Short-Term	\$25,739.10
Long-Term	\$82,894.90
Total	\$108,634.00

Description	Gain/(Loss)
LT Cap Gains Distribution from Bernstein Funds	\$11,253.82
Overall Total	\$119,887.82

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	02/08/2013	12/20/2013	25	JM SMUCKER CO/THE	\$102.40	\$89.24	\$2,560.00	\$2,231.07	\$328.93
888-45465	01/22/2013	12/20/2013	25	JM SMUCKER CO/THE	\$102.40	\$89.37	\$2,560.01	\$2,234.34	\$325.67
888-45465	01/08/2013	12/20/2013	10	JM SMUCKER CO/THE	\$102.40	\$89.63	\$1,024.00	\$896.30	\$127.70
888-45465	12/13/2012	12/11/2013	100	BANK OF AMERICA CORP	\$15.26	\$10.57	\$1,525.58	\$1,057.10	\$468.48
888-45465	10/28/2013	12/05/2013	15	NIKE INC -CL B	\$79.10	\$75.48	\$1,186.53	\$1,132.19	\$54.34
888-45465	10/28/2013	12/05/2013	25	NIKE INC -CL B	\$79.10	\$75.48	\$1,977.54	\$1,886.98	\$90.56
888-45465	09/13/2013	12/05/2013	25	OCCIDENTAL PETROLEUM CORP	\$93.84	\$91.03	\$2,346.02	\$2,275.76	\$70.26
888-45465	05/02/2013	12/05/2013	30	BOEING CO/THE	\$132.91	\$92.03	\$3,987.42	\$2,760.94	\$1,226.48
888-45465	05/01/2013	12/05/2013	20	ALLERGAN INC	\$96.55	\$99.54	\$1,931.07	\$1,990.82	(\$59.75)
888-45465	04/10/2013	12/05/2013	3	PRICELINE COM INC	\$1,172.77	\$718.53	\$3,518.31	\$2,155.60	\$1,362.71
888-45465	04/09/2013	12/05/2013	45	CAPITAL ONE FINANCIAL CORP	\$72.00	\$55.86	\$3,239.95	\$2,513.85	\$726.10
888-45465	03/19/2013	12/05/2013	20	MARATHON PETROLEUM CORP	\$84.33	\$88.14	\$1,686.63	\$1,762.74	(\$76.11)
888-45465	03/15/2013	12/05/2013	20	ILLINOIS TOOL WORKS	\$78.94	\$61.40	\$1,578.80	\$1,228.00	\$350.80
888-45465	02/27/2013	12/05/2013	5	MONSANTO CO	\$110.97	\$99.95	\$554.85	\$499.77	\$55.08
888-45465	02/19/2013	12/05/2013	20	MONSANTO CO	\$110.97	\$102.14	\$2,219.41	\$2,042.88	\$176.53
888-45465	01/25/2013	12/05/2013	31	VALERO ENERGY CORP	\$45.85	\$34.65	\$1,421.45	\$1,074.13	\$347.32
888-45465	12/28/2012	12/05/2013	10	EVEREST RE GROUP LTD	\$152.79	\$109.37	\$1,527.94	\$1,093.65	\$434.29
888-45465	12/21/2012	12/05/2013	20	EATON CORP PLC	\$71.53	\$53.99	\$1,430.51	\$1,079.73	\$350.78

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	07/19/2013	12/04/2013	8	INTUITIVE SURGICAL INC	\$368.10	\$378.12	\$2,944.83	\$3,024.95	(\$80.12)
888-45465	04/26/2013	12/04/2013	4	INTUITIVE SURGICAL INC	\$368.10	\$486.57	\$1,472.41	\$1,946.28	(\$473.87)
888-45465	04/22/2013	12/04/2013	3	INTUITIVE SURGICAL INC	\$368.10	\$476.88	\$1,104.31	\$1,430.65	(\$326.34)
888-45465	03/22/2013	11/19/2013	10	GOLDMAN SACHS GROUP INC	\$167.33	\$146.39	\$1,673.33	\$1,463.88	\$209.45
888-45465	01/15/2013	11/19/2013	35	GOLDMAN SACHS GROUP INC	\$167.33	\$136.75	\$5,856.64	\$4,786.20	\$1,070.44
888-45465	01/07/2013	11/18/2013	65	KRAFT FOODS GROUP INC-W/I	\$53.04	\$45.78	\$3,447.90	\$2,975.49	\$472.41
888-45465	12/04/2012	11/18/2013	95	KRAFT FOODS GROUP INC-W/I	\$53.04	\$45.57	\$5,039.25	\$4,329.26	\$709.99
888-45465	11/28/2012	11/15/2013	20	CITRIX SYSTEMS INC	\$56.20	\$59.66	\$1,123.96	\$1,193.29	(\$69.33)
888-45465	02/27/2013	10/24/2013	30	PETSMART	\$72.67	\$63.61	\$2,180.17	\$1,908.29	\$271.88
888-45465	01/31/2013	10/24/2013	45	PETSMART	\$72.67	\$65.77	\$3,270.26	\$2,959.61	\$310.65
888-45465	08/23/2013	10/23/2013	200	EMC CORP/MASS	\$23.51	\$26.39	\$4,702.44	\$5,278.96	(\$576.52)
888-45465	07/25/2013	10/23/2013	250	EMC CORP/MASS	\$23.51	\$26.59	\$5,878.05	\$6,648.40	(\$770.35)
888-45465	05/02/2013	10/23/2013	25	BOEING CO/THE	\$127.62	\$92.03	\$3,190.50	\$2,300.78	\$889.72
888-45465	03/26/2013	10/23/2013	125	CAMPBELL SOUP CO	\$42.71	\$43.94	\$5,339.08	\$5,492.85	(\$153.77)
888-45465	03/21/2013	10/23/2013	90	FIDELITY NATIONAL FINANCIAL IN	\$26.45	\$23.53	\$2,380.62	\$2,117.66	\$262.96
888-45465	12/04/2012	10/21/2013	125	KINDER MORGAN INC	\$35.40	\$33.94	\$4,424.79	\$4,242.09	\$182.70
888-45465	12/04/2012	10/07/2013	50	KINDER MORGAN INC	\$34.88	\$33.94	\$1,743.86	\$1,696.84	\$47.02
888-45465	02/27/2013	10/04/2013	13	EOG RESOURCES INC	\$173.35	\$124.51	\$2,253.55	\$1,618.60	\$634.95
888-45465	07/26/2013	10/02/2013	125	ABERCROMBIE & FITCH CO-CL A	\$35.69	\$48.63	\$4,461.86	\$6,079.31	(\$1,617.45)
888-45465	11/14/2012	09/26/2013	25	DISCOVER FINANCIAL SERVICES	\$51.44	\$40.65	\$1,285.94	\$1,016.13	\$269.81
888-45465	02/28/2013	09/24/2013	45	STERICYCLE INC	\$114.35	\$96.19	\$5,145.77	\$4,328.65	\$817.12
888-45465	02/19/2013	09/20/2013	25	MONSANTO CO	\$106.16	\$102.14	\$2,654.05	\$2,553.61	\$100.44
888-45465	12/04/2012	09/17/2013	10	UNION PACIFIC CORP	\$156.07	\$122.33	\$1,560.69	\$1,223.29	\$337.40
888-45465	03/12/2013	09/12/2013	100	EXXON MOBIL CORP	\$88.12	\$89.57	\$8,812.25	\$8,956.65	(\$144.40)
888-45465	02/19/2013	08/28/2013	15	MONSANTO CO	\$96.77	\$102.14	\$1,451.51	\$1,532.16	(\$80.65)
888-45465	05/01/2013	08/26/2013	25	ALLERGAN INC	\$89.78	\$99.54	\$2,244.44	\$2,488.53	(\$244.09)
888-45465	02/07/2013	08/23/2013	100	GAMESTOP CORP-CLASS A	\$51.35	\$25.20	\$5,134.55	\$2,519.72	\$2,614.83
888-45465	12/04/2012	08/23/2013	15	CHEVRON CORP	\$118.97	\$104.16	\$1,784.48	\$1,562.38	\$222.10
888-45465	09/26/2012	08/23/2013	20	CITRIX SYSTEMS INC	\$72.67	\$74.36	\$1,453.39	\$1,487.27	(\$33.88)
888-45465	12/13/2012	08/12/2013	65	DIAMOND OFFSHORE DRILLING	\$67.94	\$67.57	\$4,415.86	\$4,392.19	\$23.67

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	10/12/2012	08/12/2013	40	DIAMOND OFFSHORE DRILLING	\$67.94	\$66.37	\$2,717.46	\$2,654.65	\$62.81
888-45465	12/04/2012	07/26/2013	35	HARLEY DAVIDSON INC	\$55.17	\$46.40	\$1,930.92	\$1,624.04	\$306.88
888-45465	05/17/2013	07/22/2013	25	FISERV INC	\$92.07	\$89.86	\$2,301.75	\$2,246.57	\$55.18
888-45465	01/08/2013	07/22/2013	75	FISERV INC	\$92.07	\$81.56	\$6,905.24	\$6,117.36	\$787.88
888-45465	10/26/2012	07/19/2013	5	AMAZON.COM INC	\$303.95	\$235.65	\$1,519.76	\$1,178.26	\$341.50
888-45465	03/12/2013	07/16/2013	5	EXXON MOBIL CORP	\$93.07	\$89.57	\$465.34	\$447.83	\$17.51
888-45465	12/04/2012	07/16/2013	350	GENERAL ELECTRIC CO	\$23.48	\$20.89	\$8,218.74	\$7,312.17	\$906.57
888-45465	10/19/2012	07/16/2013	30	EXXON MOBIL CORP	\$93.07	\$92.52	\$2,792.05	\$2,775.65	\$16.40
888-45465	10/01/2012	07/16/2013	20	EXXON MOBIL CORP	\$93.07	\$92.23	\$1,861.36	\$1,844.57	\$16.79
888-45465	09/06/2012	07/16/2013	15	EXXON MOBIL CORP	\$93.07	\$88.90	\$1,396.02	\$1,333.54	\$62.48
888-45465	09/14/2012	07/01/2013	70	FIDELITY NATIONAL FINANCIAL IN	\$23.77	\$19.91	\$1,663.74	\$1,393.36	\$270.38
888-45465	03/21/2013	06/13/2013	190	SAFEWAY INC	\$25.11	\$25.29	\$4,771.51	\$4,806.01	(\$34.50)
888-45465	02/05/2013	06/12/2013	20	F5 NETWORKS INC	\$74.41	\$106.77	\$1,488.26	\$2,135.36	(\$647.10)
888-45465	11/19/2012	06/11/2013	20	IDEXX LABS CORP	\$84.88	\$92.33	\$1,697.57	\$1,846.62	(\$149.05)
888-45465	11/06/2012	06/11/2013	10	IDEXX LABS CORP	\$84.88	\$93.99	\$848.78	\$939.90	(\$91.12)
888-45465	12/04/2012	06/06/2013	65	ALTRIA GROUP INC	\$35.65	\$33.48	\$2,317.11	\$2,176.41	\$140.70
888-45465	03/26/2013	05/31/2013	35	CAMPBELL SOUP CO	\$43.87	\$43.94	\$1,535.45	\$1,538.00	(\$2.55)
888-45465	02/28/2013	05/31/2013	15	STERICYCLE INC	\$109.06	\$96.19	\$1,635.90	\$1,442.88	\$193.02
888-45465	02/19/2013	05/31/2013	20	MONSANTO CO	\$104.44	\$102.14	\$2,088.80	\$2,042.89	\$45.91
888-45465	01/08/2013	05/31/2013	15	JM SMUCKER CO/THE	\$102.45	\$89.63	\$1,536.75	\$1,344.45	\$192.30
888-45465	12/28/2012	05/31/2013	25	EVEREST RE GROUP LTD	\$129.42	\$109.37	\$3,235.50	\$2,734.13	\$501.37
888-45465	12/13/2012	05/31/2013	125	BANK OF AMERICA CORP	\$13.90	\$10.57	\$1,737.50	\$1,321.38	\$416.12
888-45465	12/04/2012	05/31/2013	82 205	AB DISCOVERY VALUE FUND CL ADV	\$20.68	\$17.70	\$1,700.00	\$1,455.03	\$244.97
888-45465	12/04/2012	05/31/2013	30	VERIZON COMMUNICATIONS INC	\$48.76	\$43.83	\$1,462.80	\$1,314.96	\$147.84
888-45465	09/12/2012	05/31/2013	35	DISCOVER FINANCIAL SERVICES	\$47.98	\$38.30	\$1,679.30	\$1,340.55	\$338.75
888-45465	09/06/2012	05/31/2013	25	EXXON MOBIL CORP	\$92.00	\$88.90	\$2,300.00	\$2,222.58	\$77.42
888-45465	07/25/2012	05/31/2013	5	PHILIP MORRIS INTERNATIONAL	\$92.00	\$87.19	\$460.00	\$435.94	\$24.06
888-45465	07/05/2012	05/31/2013	20	PHILIP MORRIS INTERNATIONAL	\$92.00	\$89.02	\$1,840.00	\$1,780.41	\$59.59
888-45465	06/04/2012	05/31/2013	50	MACY'S INC	\$48.80	\$36.21	\$2,440.00	\$1,810.30	\$629.70
888-45465	11/12/2012	05/20/2013	85	TYSON FOODS INC-CL A	\$24.90	\$16.87	\$2,116.87	\$1,433.94	\$682.93

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	01/15/2013	05/17/2013	10	GOLDMAN SACHS GROUP INC	\$157.84	\$136.75	\$1,578.41	\$1,367.49	\$210.92
888-45465	01/08/2013	05/17/2013	15	JM SMUCKER CO/THE	\$102.29	\$89.63	\$1,534.39	\$1,344.45	\$189.94
888-45465	12/04/2012	05/17/2013	65	MERCK & CO. INC.	\$45.53	\$44.53	\$2,959.26	\$2,894.35	\$64.91
888-45465	12/04/2012	05/17/2013	50	MICROSOFT CORP	\$34.35	\$26.46	\$1,717.44	\$1,323.05	\$394.39
888-45465	12/04/2012	05/17/2013	10	SHERWIN-WILLIAMS CO/THE	\$190.84	\$152.08	\$1,908.38	\$1,520.80	\$387.58
888-45465	10/09/2012	05/17/2013	10	MEDTRONIC INC	\$49.55	\$43.32	\$495.47	\$433.23	\$62.24
888-45465	10/08/2012	05/17/2013	55	MEDTRONIC INC	\$49.55	\$44.27	\$2,725.10	\$2,434.61	\$290.49
888-45465	02/08/2013	05/15/2013	85	US BANCORP	\$34.23	\$33.64	\$2,909.51	\$2,859.32	\$50.19
888-45465	10/18/2012	05/15/2013	60	US BANCORP	\$34.23	\$34.28	\$2,053.78	\$2,056.56	(\$2.78)
888-45465	10/15/2012	05/15/2013	65	US BANCORP	\$34.23	\$33.67	\$2,224.93	\$2,188.38	\$36.55
888-45465	10/10/2012	05/15/2013	65	US BANCORP	\$34.23	\$34.57	\$2,224.92	\$2,246.84	(\$21.92)
888-45465	11/12/2012	05/14/2013	40	TYSON FOODS INC-CLA	\$24.98	\$16.87	\$999.00	\$674.80	\$324.20
888-45465	08/16/2012	05/14/2013	25	UNITEDHEALTH GROUP INC	\$61.87	\$53.40	\$1,546.78	\$1,334.92	\$211.86
888-45465	08/10/2012	05/14/2013	25	UNITEDHEALTH GROUP INC	\$61.87	\$51.87	\$1,546.79	\$1,296.82	\$249.97
888-45465	07/05/2012	05/13/2013	20	PHILIP MORRIS INTERNATIONAL	\$94.13	\$89.02	\$1,882.61	\$1,780.41	\$102.20
888-45465	12/04/2012	05/07/2013	125	ALTRIA GROUP INC	\$36.41	\$33.48	\$4,551.50	\$4,185.41	\$366.09
888-45465	02/14/2013	05/03/2013	6	CST BRANDS INC	\$29.73	\$37.44	\$178.36	\$224.66	(\$46.30)
888-45465	01/25/2013	05/03/2013	19	CST BRANDS INC	\$29.73	\$29.37	\$564.81	\$557.96	\$6.85
888-45465	12/21/2012	05/01/2013	45	EATON CORP PLC	\$59.55	\$53.99	\$2,679.88	\$2,429.40	\$250.48
888-45465	08/10/2012	05/01/2013	10	UNITEDHEALTH GROUP INC	\$59.48	\$51.87	\$594.80	\$518.73	\$76.07
888-45465	07/06/2012	05/01/2013	25	UNITEDHEALTH GROUP INC	\$59.48	\$55.35	\$1,487.00	\$1,383.77	\$103.23
888-45465	07/02/2012	05/01/2013	5	UNITEDHEALTH GROUP INC	\$59.48	\$56.44	\$297.40	\$282.22	\$15.18
888-45465	05/30/2012	04/29/2013	50	TIBCO SOFTWARE INC	\$19.37	\$27.55	\$968.53	\$1,377.61	(\$409.08)
888-45465	05/16/2012	04/29/2013	30	TIBCO SOFTWARE INC	\$19.37	\$29.21	\$581.12	\$876.28	(\$295.16)
888-45465	02/08/2013	04/26/2013	40	INTUIT INC	\$58.70	\$61.39	\$2,347.86	\$2,455.41	(\$107.55)
888-45465	01/15/2013	04/26/2013	25	INTUIT INC	\$58.70	\$62.84	\$1,467.41	\$1,571.08	(\$103.67)
888-45465	12/28/2012	04/26/2013	30	INTUIT INC	\$58.70	\$59.75	\$1,760.90	\$1,792.35	(\$31.45)
888-45465	05/02/2012	04/26/2013	25	INTUIT INC	\$58.70	\$58.19	\$1,467.41	\$1,454.64	\$12.77
888-45465	07/06/2012	04/25/2013	5	VERTEX PHARMACEUTICALS INC	\$80.03	\$54.94	\$400.16	\$274.71	\$125.45
888-45465	11/06/2012	04/24/2013	8	LINKEDIN CORP - A	\$185.34	\$104.11	\$1,482.75	\$832.89	\$649.86

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	07/25/2012	04/23/2013	15	IDEXX LABS CORP	\$86.90	\$87.12	\$1,303.55	\$1,306.83	(\$3.28)
888-45465	07/23/2012	04/23/2013	15	IDEXX LABS CORP	\$86.90	\$87.57	\$1,303.56	\$1,313.48	(\$9.92)
888-45465	09/06/2012	04/12/2013	5	EXXON MOBIL CORP	\$88.63	\$88.90	\$443.17	\$444.52	(\$1.35)
888-45465	09/05/2012	04/12/2013	15	EXXON MOBIL CORP	\$88.63	\$87.48	\$1,329.50	\$1,312.26	\$17.24
888-45465	08/24/2012	04/12/2013	10	EXXON MOBIL CORP	\$88.63	\$87.82	\$886.33	\$878.17	\$8.16
888-45465	07/03/2012	04/08/2013	25	ASTRAZENECA PLC-SPONS ADR	\$50.41	\$46.02	\$1,260.14	\$1,150.62	\$109.52
888-45465	04/27/2012	04/08/2013	25	ASTRAZENECA PLC-SPONS ADR	\$50.41	\$43.63	\$1,260.15	\$1,090.68	\$169.47
888-45465	12/04/2012	04/03/2013	15	BECTON DICKINSON & CO	\$96.85	\$76.79	\$1,452.68	\$1,151.84	\$300.84
888-45465	07/23/2012	04/02/2013	20	IDEXX LABS CORP	\$91.35	\$87.57	\$1,826.91	\$1,751.31	\$75.60
888-45465	01/18/2013	03/26/2013	15	ULTA SALON COSMETICS & FRAGRAN	\$78.00	\$93.98	\$1,170.02	\$1,409.69	(\$239.67)
888-45465	12/14/2012	03/26/2013	15	ULTA SALON COSMETICS & FRAGRAN	\$78.00	\$94.73	\$1,170.02	\$1,420.93	(\$250.91)
888-45465	01/08/2013	03/21/2013	15	JM SMUCKER CO/THE	\$96.22	\$89.63	\$1,443.37	\$1,344.45	\$98.92
888-45465	12/04/2012	03/21/2013	30	AMGEN INC	\$94.02	\$88.49	\$2,820.56	\$2,654.82	\$165.74
888-45465	12/04/2012	03/21/2013	25	SHERWIN-WILLIAMS CO/THE	\$169.31	\$152.08	\$4,232.76	\$3,802.01	\$430.75
888-45465	10/12/2012	03/21/2013	25	DIAMOND OFFSHORE DRILLING	\$68.37	\$66.37	\$1,709.15	\$1,659.16	\$49.99
888-45465	08/17/2012	03/21/2013	45	LORILLARD INC	\$39.82	\$43.51	\$1,791.68	\$1,957.94	(\$166.26)
888-45465	08/15/2012	03/21/2013	30	LORILLARD INC	\$39.82	\$41.66	\$1,194.45	\$1,249.94	(\$55.49)
888-45465	05/25/2012	03/19/2013	15	MCKESSON CORP	\$105.82	\$87.76	\$1,587.25	\$1,316.46	\$270.79
888-45465	05/02/2012	03/19/2013	20	MCKESSON CORP	\$105.82	\$89.97	\$2,116.34	\$1,799.42	\$316.92
888-45465	03/21/2012	03/19/2013	5	MCKESSON CORP	\$105.82	\$86.92	\$529.09	\$434.59	\$94.50
888-45465	01/07/2013	03/15/2013	35	HARRIS CORP	\$44.51	\$50.15	\$1,557.93	\$1,755.33	(\$197.40)
888-45465	11/01/2012	03/15/2013	30	HARRIS CORP	\$44.51	\$47.46	\$1,335.37	\$1,423.93	(\$88.56)
888-45465	09/14/2012	03/15/2013	10	HARRIS CORP	\$44.51	\$50.08	\$445.12	\$500.81	(\$55.69)
888-45465	10/01/2012	03/14/2013	100	MGM RESORTS INTERNATIONAL	\$13.28	\$10.76	\$1,328.24	\$1,075.65	\$252.59
888-45465	05/25/2012	03/14/2013	4	F5 NETWORKS INC	\$91.58	\$110.11	\$366.33	\$440.42	(\$74.09)
888-45465	05/17/2012	03/14/2013	100	MGM RESORTS INTERNATIONAL	\$13.28	\$10.39	\$1,328.24	\$1,038.59	\$289.65
888-45465	04/13/2012	03/14/2013	21	F5 NETWORKS INC	\$91.58	\$122.23	\$1,923.22	\$2,566.81	(\$643.59)
888-45465	04/11/2012	03/14/2013	100	MGM RESORTS INTERNATIONAL	\$13.28	\$13.61	\$1,328.24	\$1,360.96	(\$32.72)

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	07/31/2012	03/07/2013	45	COACH INC	\$48.65	\$51.09	\$2,189.46	\$2,299.27	(\$109.81)
888-45465	07/23/2012	03/06/2013	20	IDEXX LABS CORP	\$92.08	\$87.57	\$1,841.60	\$1,751.31	\$90.29
888-45465	08/02/2012	03/01/2013	10	INTERCONTINENTALEXCHANGE INC	\$153.80	\$127.21	\$1,538.04	\$1,272.11	\$265.93
888-45465	03/21/2012	02/25/2013	40	DIRECTV	\$48.64	\$48.11	\$1,945.40	\$1,924.34	\$21.06
888-45465	12/14/2012	02/19/2013	5	ULTA SALON COSMETICS & FRAGRAN	\$85.26	\$94.73	\$426.31	\$473.64	(\$47.33)
888-45465	11/19/2012	02/19/2013	9	ULTA SALON COSMETICS & FRAGRAN	\$85.26	\$89.35	\$767.35	\$804.12	(\$36.77)
888-45465	11/15/2012	02/19/2013	21	ULTA SALON COSMETICS & FRAGRAN	\$85.26	\$87.08	\$1,790.49	\$1,828.68	(\$38.19)
888-45465	02/28/2012	02/19/2013	100	MGM RESORTS INTERNATIONAL	\$12.80	\$13.55	\$1,280.46	\$1,355.00	(\$74.54)
888-45465	01/15/2013	02/15/2013	10	GOLDMAN SACHS GROUP INC	\$155.24	\$136.75	\$1,552.39	\$1,367.49	\$184.90
888-45465	06/04/2012	02/15/2013	10	LINKEDIN CORP - A	\$161.34	\$89.24	\$1,613.40	\$892.41	\$720.99
888-45465	04/11/2012	02/14/2013	25	BP PLC-SPONS ADR	\$42.22	\$42.36	\$1,055.49	\$1,059.11	(\$3.62)
888-45465	09/14/2012	02/11/2013	30	HARRIS CORP	\$46.55	\$50.08	\$1,396.63	\$1,502.41	(\$105.78)
888-45465	09/14/2012	02/11/2013	5	HARRIS CORP	\$46.55	\$50.08	\$232.77	\$250.40	(\$17.63)
888-45465	01/08/2013	02/08/2013	150	MARSH & MCLENNAN COS INC	\$36.46	\$35.00	\$5,468.34	\$5,249.49	\$218.85
888-45465	07/20/2012	02/08/2013	1	CHIPOTLE MEXICAN GRILL-CL A	\$318.31	\$318.24	\$318.31	\$318.24	\$0.07
888-45465	07/10/2012	02/08/2013	3	CHIPOTLE MEXICAN GRILL-CL A	\$318.31	\$382.23	\$954.94	\$1,146.69	(\$191.75)
888-45465	07/09/2012	02/08/2013	2	CHIPOTLE MEXICAN GRILL-CL A	\$318.31	\$386.21	\$636.62	\$772.41	(\$135.79)
888-45465	12/04/2012	02/07/2013	150	NV ENERGY INC	\$18.95	\$18.41	\$2,843.07	\$2,760.78	\$82.29
888-45465	07/02/2012	02/07/2013	20	UNITEDHEALTH GROUP INC	\$57.00	\$56.44	\$1,140.06	\$1,128.88	\$11.18
888-45465	05/16/2012	02/07/2013	25	TIBCO SOFTWARE INC	\$23.40	\$29.21	\$584.97	\$730.23	(\$145.26)
888-45465	05/15/2012	02/07/2013	5	UNITEDHEALTH GROUP INC	\$57.00	\$55.46	\$285.02	\$277.28	\$7.74
888-45465	04/05/2012	02/07/2013	35	TIBCO SOFTWARE INC	\$23.40	\$32.42	\$818.95	\$1,134.61	(\$315.66)
888-45465	12/04/2012	02/06/2013	35	PROCTER & GAMBLE CO	\$75.45	\$69.40	\$2,640.90	\$2,429.16	\$211.74
888-45465	08/24/2012	02/06/2013	25	EXXON MOBIL CORP	\$89.67	\$87.82	\$2,241.63	\$2,195.43	\$46.20
888-45465	09/14/2012	02/05/2013	80	BB&T CORP	\$30.93	\$34.03	\$2,474.18	\$2,722.22	(\$248.04)
888-45465	09/06/2012	02/05/2013	60	BB&T CORP	\$30.93	\$32.33	\$1,855.64	\$1,939.63	(\$83.99)
888-45465	05/16/2012	02/01/2013	25	COACH INC	\$50.13	\$67.35	\$1,253.17	\$1,683.78	(\$430.61)



BERNSTEIN

Global Wealth Management

Capital Gains

Account: BLANK FAMILY FOUNDATION

January 1, 2013 - December 31, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	04/25/2012	02/01/2013	15	COACH INC	\$50.13	\$72.27	\$751.91	\$1,084.00	(\$332.09)
888-45465	03/21/2012	02/01/2013	10	MCKESSON CORP	\$103.90	\$86.92	\$1,038.97	\$869.18	\$169.79
888-45465	03/06/2012	02/01/2013	20	MCKESSON CORP	\$103.90	\$82.38	\$2,077.93	\$1,647.66	\$430.27
888-45465	06/26/2012	01/31/2013	20	AFFILIATED MANAGERS GROUP INC	\$144.06	\$102.54	\$2,881.20	\$2,050.83	\$830.37
888-45465	04/05/2012	01/31/2013	15	TIBCO SOFTWARE INC	\$23.52	\$32.42	\$352.84	\$486.26	(\$133.42)
888-45465	03/14/2012	01/31/2013	70	TIBCO SOFTWARE INC	\$23.52	\$29.88	\$1,646.61	\$2,091.29	(\$444.68)
888-45465	11/13/2012	01/30/2013	150	FACEBOOK INC-A	\$31.23	\$19.87	\$4,684.18	\$2,980.34	\$1,703.84
888-45465	11/09/2012	01/30/2013	150	FACEBOOK INC-A	\$31.23	\$19.88	\$4,684.19	\$2,982.48	\$1,701.71
888-45465	05/15/2012	01/23/2013	25	UNITEDHEALTH GROUP INC	\$55.73	\$55.46	\$1,393.15	\$1,386.41	\$6.74
888-45465	12/04/2012	01/18/2013	15	LIBERTY SPINCO INC-A- WII	\$110.94	\$97.00	\$1,664.06	\$1,455.03	\$209.03
888-45465	12/04/2012	01/16/2013	45	STARZ-LIBERTY CAPITAL	\$15.73	\$12.54	\$707.70	\$564.36	\$143.34
888-45465	12/04/2012	01/15/2013	20	SHERWIN-WILLIAMS CO/THE	\$160.82	\$152.08	\$3,216.43	\$3,041.61	\$174.82
888-45465	11/14/2012	01/15/2013	25	PARTNERRE LTD	\$83.47	\$78.61	\$2,086.67	\$1,965.24	\$121.43
888-45465	12/04/2012	01/10/2013	25	INTL BUSINESS MACHINES CORP	\$192.00	\$189.29	\$4,799.92	\$4,732.23	\$67.69
888-45465	12/04/2012	01/10/2013	40	UNITED TECHNOLOGIES CORP	\$84.70	\$80.47	\$3,387.85	\$3,218.92	\$168.93
888-45465	05/15/2012	01/07/2013	12	UNITEDHEALTH GROUP INC	\$52.03	\$55.46	\$624.30	\$665.48	(\$41.18)
888-45465	04/12/2012	01/07/2013	31	UNITEDHEALTH GROUP INC	\$52.03	\$58.38	\$1,612.79	\$1,809.72	(\$196.93)
888-45465	12/04/2012	01/04/2013	120	AMEREN CORPORATION	\$31.25	\$29.45	\$3,749.42	\$3,534.18	\$215.24
888-45465	12/04/2012	01/04/2013	80	BMC SOFTWARE INC	\$40.93	\$40.43	\$3,274.50	\$3,234.71	\$39.79
888-45465	12/04/2012	01/04/2013	90	CLOROX COMPANY	\$74.31	\$75.39	\$6,688.28	\$6,785.38	(\$97.10)
888-45465	12/04/2012	01/03/2013	75	WALGREEN CO	\$37.89	\$34.19	\$2,842.00	\$2,563.90	\$278.10
Total							\$388,261.76	\$362,522.66	\$25,739.10

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	05/15/2012	12/16/2013	100	CISCO SYSTEMS INC	\$20.41	\$16.59	\$2,041.31	\$1,658.81	\$382.50
888-45465	02/09/2012	12/16/2013	65	CISCO SYSTEMS INC	\$20.41	\$19.96	\$1,326.85	\$1,297.45	\$29.40
888-45465	02/07/2012	12/16/2013	60	CISCO SYSTEMS INC	\$20.41	\$20.26	\$1,224.79	\$1,215.30	\$9.49
888-45465	12/04/2012	12/13/2013	30	INTL BUSINESS MACHINES CORP	\$173.13	\$189.29	\$5,193.79	\$5,678.67	(\$484.88)

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	06/26/2012	12/06/2013	8	AFFILIATED MANAGERS GROUP INC	\$203.10	\$102.54	\$1,624.80	\$820.34	\$804.46
888-45465	12/04/2012	12/05/2013	543.37	AB DISCOVERY GROWTH FND CL ADV	\$10.03	\$7.34	\$5,450.00	\$3,988.34	\$1,461.66
888-45465	12/04/2012	12/05/2013	160.8	AB DISCOVERY VALUE FUND CL ADV	\$23.01	\$17.70	\$3,700.00	\$2,846.16	\$853.84
888-45465	12/04/2012	12/05/2013	20	BERKSHIRE HATHAWAY INC-CL B	\$115.21	\$87.43	\$2,304.10	\$1,748.54	\$555.56
888-45465	12/04/2012	12/05/2013	25	HOME DEPOT INC	\$78.67	\$64.59	\$1,966.86	\$1,614.81	\$352.05
888-45465	12/04/2012	12/05/2013	60	KINDER MORGAN INC	\$32.89	\$33.94	\$1,973.21	\$2,036.20	(\$62.99)
888-45465	12/04/2012	12/05/2013	15	MCDONALD'S CORP	\$95.48	\$86.70	\$1,432.16	\$1,300.51	\$131.65
888-45465	12/04/2012	12/05/2013	25	TIME WARNER INC	\$65.61	\$46.72	\$1,640.20	\$1,168.03	\$472.17
888-45465	12/04/2012	12/05/2013	10	UNION PACIFIC CORP	\$162.76	\$122.33	\$1,627.55	\$1,223.29	\$404.26
888-45465	12/04/2012	12/05/2013	35	WAL-MART STORES INC	\$79.32	\$72.39	\$2,776.20	\$2,533.71	\$242.49
888-45465	11/06/2012	12/05/2013	7	LINKEDIN CORP - A	\$225.98	\$104.11	\$1,581.86	\$728.78	\$853.08
888-45465	10/26/2012	12/05/2013	4	AMAZON.COM INC	\$393.42	\$235.65	\$1,533.68	\$942.61	\$591.07
888-45465	09/20/2012	12/05/2013	10	PRECISION CASTPARTS CORP	\$253.15	\$160.97	\$2,531.53	\$1,609.68	\$921.85
888-45465	09/06/2012	12/05/2013	50	TJX COMPANIES INC	\$62.50	\$46.27	\$3,124.87	\$2,313.33	\$811.54
888-45465	08/24/2012	12/05/2013	35	EBAY INC	\$51.58	\$47.21	\$1,805.37	\$1,652.48	\$152.89
888-45465	08/13/2012	12/05/2013	5	BIOGEN IDEC INC	\$283.37	\$143.87	\$1,416.85	\$719.37	\$697.48
888-45465	08/02/2012	12/05/2013	15	INTERCONTINENTAL EXCHANGE GROUP	\$212.59	\$127.21	\$3,188.83	\$1,908.17	\$1,280.66
888-45465	07/25/2012	12/05/2013	20	PHILIP MORRIS INTERNATIONAL	\$85.51	\$87.19	\$1,710.10	\$1,743.78	(\$33.68)
888-45465	07/20/2012	12/05/2013	3	CHIPOTLE MEXICAN GRILL-CL A	\$522.30	\$318.25	\$1,566.90	\$954.74	\$612.16
888-45465	06/07/2012	12/05/2013	20	MACY'S INC	\$51.64	\$36.66	\$1,032.79	\$733.29	\$299.50
888-45465	06/04/2012	12/05/2013	10	MACY'S INC	\$51.64	\$36.21	\$516.39	\$362.06	\$154.33
888-45465	05/07/2012	12/05/2013	5	LYONDELLBASELL INDU-CL A	\$74.73	\$39.65	\$373.64	\$198.26	\$175.38
888-45465	04/24/2012	12/05/2013	15	COGNIZANT TECH SOLUTIONS-A	\$93.84	\$72.21	\$1,407.67	\$1,083.18	\$324.49
888-45465	04/20/2012	12/05/2013	10	COGNIZANT TECH SOLUTIONS-A	\$93.84	\$72.18	\$938.45	\$721.75	\$216.70
888-45465	03/20/2012	12/05/2013	10	WELLS FARGO & COMPANY	\$43.38	\$34.11	\$433.85	\$341.10	\$92.75
888-45465	03/15/2012	12/05/2013	40	WELLS FARGO & COMPANY	\$43.38	\$33.78	\$1,735.38	\$1,351.14	\$384.24
888-45465	02/02/2012	12/05/2013	5	PRECISION CASTPARTS CORP	\$253.15	\$166.48	\$1,265.77	\$832.40	\$433.37
888-45465	01/10/2012	12/05/2013	35	CIT GROUP INC	\$50.00	\$36.99	\$1,749.87	\$1,294.77	\$455.10



BERNSTEIN

Global Wealth Management

Capital Gains

Account: BLANK FAMILY FOUNDATION

January 1, 2013 - December 31, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	11/15/2011	12/05/2013	10	THE WALT DISNEY CO	\$70.28	\$36.30	\$702.83	\$362.96	\$339.87
888-45465	10/03/2011	12/05/2013	15	LYONDELLBASELL INDU-CL A	\$74.73	\$24.50	\$1,120.94	\$367.55	\$753.39
888-45465	08/11/2011	12/05/2013	40	THE WALT DISNEY CO	\$70.28	\$32.26	\$2,811.34	\$1,290.50	\$1,520.84
888-45465	07/13/2011	12/05/2013	25	HEWLETT-PACKARD CO	\$27.29	\$35.71	\$682.33	\$892.80	(\$210.47)
888-45465	05/17/2011	12/05/2013	20	STARBUCKS CORP	\$79.93	\$35.10	\$1,598.50	\$701.95	\$896.55
888-45465	02/24/2011	12/05/2013	35	HEWLETT-PACKARD CO	\$27.29	\$42.74	\$955.27	\$1,495.76	(\$540.49)
888-45465	02/23/2011	12/05/2013	15	HEWLETT-PACKARD CO	\$27.29	\$43.18	\$409.40	\$647.70	(\$238.30)
888-45465	01/18/2011	12/05/2013	20	NOBLE ENERGY INC	\$69.33	\$42.61	\$1,386.52	\$852.11	\$534.41
888-45465	12/01/2010	12/05/2013	20	VIACOM INC-CLASS B	\$81.58	\$38.68	\$1,631.61	\$773.52	\$858.09
888-45465	11/30/2010	12/05/2013	20	STARBUCKS CORP	\$79.93	\$30.79	\$1,598.51	\$615.78	\$982.73
888-45465	11/24/2010	12/05/2013	50	KROGER CO	\$40.77	\$22.98	\$2,038.37	\$1,148.79	\$889.58
888-45465	09/16/2010	12/05/2013	10	NOBLE ENERGY INC	\$69.33	\$38.19	\$693.26	\$381.87	\$311.39
888-45465	08/30/2010	12/05/2013	25	JPMORGAN CHASE & CO	\$55.99	\$36.28	\$1,399.83	\$906.98	\$492.85
888-45465	08/25/2010	12/05/2013	15	JOHNSON & JOHNSON	\$92.85	\$58.06	\$1,392.82	\$870.85	\$521.97
888-45465	04/20/2010	12/05/2013	85	FORD MOTOR CO	\$16.73	\$13.85	\$1,422.34	\$1,177.46	\$244.88
888-45465	03/24/2010	12/05/2013	10	SCHLUMBERGER LTD	\$87.00	\$62.64	\$870.01	\$626.41	\$243.60
888-45465	02/08/2010	12/05/2013	10	DANAHER CORP	\$73.77	\$35.30	\$737.70	\$352.99	\$384.71
888-45465	09/21/2009	12/05/2013	15	DANAHER CORP	\$73.77	\$33.87	\$1,106.54	\$508.02	\$598.52
888-45465	07/14/2009	12/05/2013	5	APPLE INC	\$569.82	\$142.34	\$2,849.11	\$711.71	\$2,137.40
888-45465	07/07/2009	12/05/2013	100	PFIZER INC	\$31.22	\$14.67	\$3,122.06	\$1,467.33	\$1,654.73
888-45465	03/04/2009	12/05/2013	20	SCHLUMBERGER LTD	\$87.00	\$37.40	\$1,740.03	\$748.00	\$992.03
888-45465	10/21/2008	12/05/2013	745 943	BERNSTEIN INTERNATIONAL PORTFOLIO	\$16.02	\$13.09	\$11,950.00	\$9,764.39	\$2,185.61
888-45465	10/21/2008	12/05/2013	4	GOOGLE INC-CL A	\$1,055.61	\$367.59	\$4,222.43	\$1,470.37	\$2,752.06
888-45465	11/28/2012	12/04/2013	3	INTUITIVE SURGICAL INC	\$368.10	\$530.06	\$1,104.31	\$1,590.19	(\$485.88)
888-45465	11/20/2012	12/04/2013	2	INTUITIVE SURGICAL INC	\$368.10	\$534.93	\$736.21	\$1,069.85	(\$333.64)
888-45465	11/07/2012	12/04/2013	4	INTUITIVE SURGICAL INC	\$368.10	\$534.25	\$1,472.41	\$2,137.00	(\$664.59)
888-45465	08/30/2012	12/04/2013	3	INTUITIVE SURGICAL INC	\$368.10	\$493.42	\$1,104.31	\$1,480.25	(\$375.94)
888-45465	08/08/2012	12/04/2013	3	INTUITIVE SURGICAL INC	\$368.10	\$501.16	\$1,104.31	\$1,503.48	(\$399.17)
888-45465	07/26/2012	12/03/2013	25	WELLPOINT INC	\$92.62	\$52.92	\$2,315.43	\$1,322.90	\$992.53



BERNSTEIN

Global Wealth Management

Capital Gains

Account: BLANK FAMILY FOUNDATION

January 1, 2013 - December 31, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	07/25/2012	12/03/2013	75	WELLPOINT INC	\$92.62	\$53.75	\$6,946.28	\$4,031.41	\$2,914.87
888-45465	08/13/2012	11/26/2013	5	BIOMEN IDEC INC	\$289.87	\$143.87	\$1,449.34	\$719.37	\$729.97
888-45465	07/25/2012	11/26/2013	5	BIOMEN IDEC INC	\$289.87	\$142.17	\$1,449.34	\$710.87	\$738.47
888-45465	10/26/2012	11/21/2013	5	AMAZON.COM INC	\$366.03	\$235.65	\$1,830.17	\$1,178.26	\$651.91
888-45465	10/26/2012	11/20/2013	5	AMAZON.COM INC	\$366.18	\$235.65	\$1,830.91	\$1,178.26	\$652.65
888-45465	02/07/2012	11/18/2013	75	CISCO SYSTEMS INC	\$21.35	\$20.25	\$1,601.25	\$1,519.12	\$82.13
888-45465	12/01/2010	11/18/2013	25	VIACOM INC-CLASS B	\$79.78	\$38.68	\$1,994.61	\$966.91	\$1,027.70
888-45465	10/26/2012	11/15/2013	15	CITRIX SYSTEMS INC	\$56.20	\$62.80	\$842.97	\$942.05	(\$99.08)
888-45465	10/24/2012	11/15/2013	35	CITRIX SYSTEMS INC	\$56.20	\$63.98	\$1,966.94	\$2,239.45	(\$272.51)
888-45465	09/26/2012	11/15/2013	10	CITRIX SYSTEMS INC	\$56.20	\$74.36	\$561.98	\$743.64	(\$181.66)
888-45465	02/08/2012	11/14/2013	20	WELLPOINT INC	\$88.79	\$65.19	\$1,775.74	\$1,303.80	\$471.94
888-45465	08/30/2011	11/14/2013	30	WELLPOINT INC	\$88.79	\$62.56	\$2,663.62	\$1,876.70	\$786.92
888-45465	05/26/2011	11/14/2013	20	WELLPOINT INC	\$88.79	\$76.08	\$1,775.74	\$1,521.63	\$254.11
888-45465	05/02/2011	11/14/2013	30	WELLPOINT INC	\$88.79	\$77.47	\$2,663.61	\$2,324.08	\$339.53
888-45465	04/25/2011	11/14/2013	25	WELLPOINT INC	\$88.79	\$72.13	\$2,219.68	\$1,803.34	\$416.34
888-45465	01/10/2012	11/05/2013	20	CIT GROUP INC	\$47.56	\$36.99	\$951.17	\$739.87	\$211.30
888-45465	12/08/2011	11/05/2013	55	CIT GROUP INC	\$47.56	\$33.99	\$2,615.73	\$1,869.65	\$746.08
888-45465	10/03/2011	11/01/2013	25	LYONDELLBASELL INDU-CL A	\$73.97	\$24.50	\$1,849.30	\$612.58	\$1,236.72
888-45465	07/20/2012	10/28/2013	3	CHIPOTLE MEXICAN GRILL-CL A	\$525.07	\$318.24	\$1,575.21	\$954.73	\$620.48
888-45465	10/05/2012	10/23/2013	50	FIDELITY NATIONAL FINANCIAL IN	\$26.45	\$22.58	\$1,322.56	\$1,128.90	\$193.66
888-45465	09/14/2012	10/23/2013	40	FIDELITY NATIONAL FINANCIAL IN	\$26.45	\$19.91	\$1,058.05	\$796.21	\$261.84
888-45465	04/20/2012	10/16/2013	10	COGNIZANT TECH SOLUTIONS-A	\$86.19	\$72.18	\$861.95	\$721.76	\$140.19
888-45465	04/13/2012	10/16/2013	20	COGNIZANT TECH SOLUTIONS-A	\$86.19	\$74.34	\$1,723.89	\$1,486.74	\$237.15
888-45465	09/27/2012	10/14/2013	125	DELTA AIR LINES INC	\$23.95	\$9.10	\$2,993.24	\$1,137.55	\$1,855.69
888-45465	06/04/2012	10/14/2013	50	MACY'S INC	\$42.55	\$36.21	\$2,127.46	\$1,810.31	\$317.15
888-45465	07/15/2011	10/14/2013	5	DELTA AIR LINES INC	\$23.95	\$8.49	\$119.73	\$42.43	\$77.30
888-45465	07/15/2011	10/14/2013	95	DELTA AIR LINES INC	\$23.95	\$8.49	\$2,274.86	\$806.21	\$1,468.65
888-45465	07/22/2011	10/04/2013	7	EOG RESOURCES INC	\$173.35	\$106.10	\$1,213.45	\$742.71	\$470.74
888-45465	09/14/2012	09/26/2013	30	DISCOVER FINANCIAL SERVICES	\$51.44	\$39.22	\$1,543.13	\$1,176.60	\$366.53
888-45465	09/12/2012	09/26/2013	110	DISCOVER FINANCIAL SERVICES	\$51.44	\$38.30	\$5,658.15	\$4,213.14	\$1,445.01

www.bernstein.com

Bernstein Global Wealth Management is a unit of AllianceBernstein L P

Page 10 of 14



BERNSTEIN

Global Wealth Management

Capital Gains

Account: BLANK FAMILY FOUNDATION

January 1, 2013 - December 31, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	08/11/2011	09/10/2013	25	THE WALT DISNEY CO.	\$62.59	\$32.26	\$1,564.76	\$806.56	\$758.20
888-45465	07/25/2012	09/05/2013	20	BOGEN IDEC INC	\$227.16	\$142.17	\$4,543.29	\$2,843.49	\$1,699.80
888-45465	06/12/2012	08/23/2013	5	CITRIX SYSTEMS INC	\$72.67	\$76.22	\$363.35	\$381.12	(\$17.77)
888-45465	08/11/2011	08/21/2013	10	THE WALT DISNEY CO	\$61.46	\$32.26	\$614.56	\$322.62	\$291.94
888-45465	05/27/2011	08/21/2013	15	THE WALT DISNEY CO.	\$61.46	\$41.56	\$921.85	\$623.46	\$298.39
888-45465	09/06/2011	08/15/2013	20	TIME WARNER CABLE	\$110.60	\$62.72	\$2,212.00	\$1,254.49	\$957.51
888-45465	07/07/2009	08/15/2013	5	TIME WARNER CABLE	\$110.60	\$30.50	\$553.00	\$152.48	\$400.52
888-45465	02/02/2012	08/09/2013	10	PRECISION CASTPARTS CORP	\$219.31	\$166.48	\$2,193.15	\$1,664.81	\$528.34
888-45465	10/31/2011	08/09/2013	5	PRECISION CASTPARTS CORP	\$219.31	\$163.93	\$1,096.57	\$819.66	\$276.91
888-45465	06/06/2012	08/08/2013	100	APPLIED MATERIALS INC	\$15.70	\$10.57	\$1,569.64	\$1,057.48	\$512.16
888-45465	01/31/2012	08/08/2013	200	APPLIED MATERIALS INC	\$15.70	\$12.27	\$3,139.28	\$2,454.36	\$684.92
888-45465	12/27/2011	08/08/2013	125	APPLIED MATERIALS INC	\$15.70	\$10.89	\$1,962.05	\$1,361.34	\$600.71
888-45465	07/22/2011	08/02/2013	15	EOG RESOURCES INC	\$152.00	\$106.10	\$2,280.00	\$1,591.53	\$688.47
888-45465	04/12/2012	07/29/2013	20	NATIONAL - OILWELL INC	\$70.94	\$80.28	\$1,418.78	\$1,605.63	(\$186.85)
888-45465	03/27/2012	07/29/2013	25	NATIONAL - OILWELL INC	\$70.94	\$78.32	\$1,773.48	\$1,958.07	(\$184.59)
888-45465	03/15/2012	07/29/2013	15	NATIONAL - OILWELL INC	\$70.94	\$80.01	\$1,064.09	\$1,200.13	(\$136.04)
888-45465	11/14/2011	07/26/2013	15	HARLEY DAVIDSON INC	\$55.17	\$39.53	\$827.54	\$592.97	\$234.57
888-45465	07/06/2012	07/22/2013	20	VERTEX PHARMACEUTICALS INC	\$88.05	\$54.94	\$1,761.07	\$1,098.85	\$662.22
888-45465	07/07/2009	07/19/2013	20	TIME WARNER CABLE	\$116.68	\$30.50	\$2,333.67	\$609.94	\$1,723.73
888-45465	07/07/2009	07/19/2013	25	TIME WARNER CABLE	\$116.68	\$30.50	\$2,917.09	\$762.43	\$2,154.66
888-45465	11/21/2011	07/15/2013	100	APPLIED MATERIALS INC	\$16.58	\$10.85	\$1,658.42	\$1,084.74	\$573.68
888-45465	11/14/2011	07/08/2013	15	HARLEY DAVIDSON INC	\$55.26	\$39.53	\$828.92	\$592.98	\$235.94
888-45465	11/02/2011	07/08/2013	35	HARLEY DAVIDSON INC	\$55.26	\$38.69	\$1,934.15	\$1,354.24	\$579.91
888-45465	06/12/2012	07/02/2013	20	CITRIX SYSTEMS INC	\$61.60	\$76.22	\$1,232.00	\$1,524.46	(\$292.46)
888-45465	08/10/2011	07/02/2013	10	CITRIX SYSTEMS INC	\$61.60	\$61.42	\$616.00	\$614.24	\$1.76
888-45465	07/14/2009	06/17/2013	10	APPLE INC	\$433.70	\$142.34	\$4,337.00	\$1,423.41	\$2,913.59
888-45465	05/30/2012	06/12/2013	15	F5 NETWORKS INC	\$74.41	\$106.35	\$1,116.20	\$1,595.19	(\$478.99)
888-45465	11/24/2010	06/07/2013	125	KROGER CO	\$34.05	\$22.98	\$4,256.00	\$2,871.99	\$1,384.01
888-45465	05/25/2012	06/05/2013	20	F5 NETWORKS INC	\$76.94	\$110.10	\$1,538.76	\$2,202.08	(\$663.32)
888-45465	03/15/2012	05/31/2013	15	NATIONAL - OILWELL INC	\$70.85	\$80.01	\$1,062.75	\$1,200.14	(\$137.39)

www.bernstein.com

Bernstein Global Wealth Management is a unit of AllianceBernstein L.P.

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	02/16/2012	05/31/2013	10	NATIONAL - OILWELL INC	\$70.85	\$83.85	\$708.50	\$838.54	(\$130.04)
888-45465	02/07/2012	05/31/2013	25	CISCO SYSTEMS INC	\$24.22	\$20.26	\$605.50	\$506.38	\$99.12
888-45465	12/23/2011	05/31/2013	50	CISCO SYSTEMS INC	\$24.22	\$18.32	\$1,211.00	\$915.84	\$295.16
888-45465	02/23/2011	05/31/2013	10	HEWLETT-PACKARD CO	\$25.16	\$43.18	\$251.60	\$431.80	(\$180.20)
888-45465	11/15/2010	05/31/2013	50	HEALTH NET INC	\$32.59	\$28.76	\$1,629.50	\$1,438.14	\$191.36
888-45465	09/16/2010	05/31/2013	30	NOBLE ENERGY INC	\$58.80	\$38.19	\$1,764.00	\$1,145.62	\$618.38
888-45465	08/12/2010	05/31/2013	30	HEWLETT-PACKARD CO	\$25.16	\$40.06	\$754.80	\$1,201.92	(\$447.12)
888-45465	06/28/2010	05/31/2013	35	HEWLETT-PACKARD CO	\$25.16	\$46.22	\$880.60	\$1,617.86	(\$737.26)
888-45465	07/07/2009	05/31/2013	50	PFIZER INC	\$28.18	\$14.67	\$1,409.00	\$733.67	\$675.33
888-45465	06/18/2009	05/31/2013	25	PFIZER INC	\$28.18	\$14.68	\$704.50	\$367.03	\$337.47
888-45465	10/25/2011	05/28/2013	375	MICRON TECHNOLOGY INC	\$11.81	\$5.55	\$4,428.04	\$2,079.45	\$2,348.59
888-45465	10/31/2011	05/20/2013	10	PRECISION CASTPARTS CORP	\$213.50	\$163.93	\$2,135.01	\$1,639.31	\$495.70
888-45465	08/04/2011	05/20/2013	5	PRECISION CASTPARTS CORP	\$213.50	\$151.85	\$1,067.50	\$759.24	\$308.26
888-45465	06/23/2011	05/14/2013	35	TYSON FOODS INC-CL A	\$24.98	\$18.55	\$874.13	\$649.21	\$224.92
888-45465	03/04/2009	05/14/2013	20	SCHLUMBERGER LTD	\$76.98	\$37.40	\$1,539.51	\$748.00	\$791.51
888-45465	10/18/2011	05/08/2013	125	APPLIED MATERIALS INC	\$14.69	\$11.56	\$1,836.04	\$1,445.20	\$390.84
888-45465	03/22/2011	05/07/2013	100	ALTRIA GROUP INC	\$36.41	\$25.48	\$3,641.20	\$2,547.57	\$1,093.63
888-45465	11/24/2010	05/07/2013	50	KROGER CO	\$34.81	\$22.98	\$1,740.68	\$1,148.79	\$591.89
888-45465	06/18/2009	05/03/2013	75	PFIZER INC	\$28.81	\$14.68	\$2,161.00	\$1,101.09	\$1,059.91
888-45465	03/17/2009	05/03/2013	25	PFIZER INC	\$28.81	\$14.12	\$720.33	\$352.92	\$367.41
888-45465	08/04/2011	05/01/2013	10	VISA INC - CLASS A SHRS	\$167.17	\$85.68	\$1,671.73	\$856.77	\$814.96
888-45465	03/04/2009	05/01/2013	30	SCHLUMBERGER LTD	\$73.67	\$37.40	\$2,210.12	\$1,122.00	\$1,088.12
888-45465	08/04/2011	04/26/2013	25	INTUIT INC	\$58.70	\$45.32	\$1,467.41	\$1,132.90	\$334.51
888-45465	03/29/2011	04/26/2013	15	INTUIT INC	\$58.70	\$51.60	\$880.45	\$774.04	\$106.41
888-45465	02/01/2012	04/25/2013	20	VERTEX PHARMACEUTICALS INC	\$80.03	\$37.09	\$1,600.66	\$741.70	\$858.96
888-45465	11/30/2010	04/23/2013	30	STARBUCKS CORP	\$59.27	\$30.79	\$1,778.21	\$923.68	\$854.53
888-45465	10/18/2011	04/09/2013	175	MICRON TECHNOLOGY INC	\$9.44	\$5.68	\$1,652.42	\$993.20	\$659.22
888-45465	07/27/2011	04/08/2013	25	ASTRAZENECA PLC-SPONS ADR	\$50.41	\$49.10	\$1,260.15	\$1,227.42	\$32.73
888-45465	12/20/2010	04/08/2013	15	ASTRAZENECA PLC-SPONS ADR	\$50.41	\$45.86	\$756.09	\$687.94	\$68.15
888-45465	03/15/2012	04/05/2013	10	WELLS FARGO & COMPANY	\$36.75	\$33.78	\$367.47	\$337.78	\$29.69



BERNSTEIN

Global Wealth Management

Capital Gains

Account: BLANK FAMILY FOUNDATION

January 1, 2013 - December 31, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	02/28/2012	04/05/2013	35	WELLS FARGO & COMPANY	\$36.75	\$31.36	\$1,286.14	\$1,097.72	\$188.42
888-45465	06/24/2010	04/05/2013	15	WELLS FARGO & COMPANY	\$36.75	\$26.55	\$551.21	\$398.31	\$152.90
888-45465	05/04/2010	04/05/2013	15	WELLS FARGO & COMPANY	\$36.75	\$33.25	\$551.21	\$498.68	\$52.53
888-45465	06/23/2011	03/27/2013	5	TYSON FOODS INC-CL A	\$23.99	\$18.55	\$119.96	\$92.75	\$27.21
888-45465	06/23/2011	03/27/2013	85	TYSON FOODS INC-CL A	\$23.99	\$18.55	\$2,039.27	\$1,576.67	\$462.60
888-45465	10/11/2011	03/21/2013	70	LORILLARD INC	\$39.82	\$39.27	\$2,787.06	\$2,749.11	\$37.95
888-45465	05/16/2011	03/21/2013	20	CITIGROUP INC	\$45.99	\$41.27	\$919.84	\$825.44	\$94.40
888-45465	04/28/2011	03/21/2013	60	CITIGROUP INC	\$45.99	\$45.57	\$2,759.51	\$2,733.96	\$25.55
888-45465	04/19/2011	03/21/2013	30	CITIGROUP INC	\$45.99	\$44.74	\$1,379.76	\$1,342.29	\$37.47
888-45465	04/05/2011	03/21/2013	15	CITIGROUP INC	\$45.99	\$44.42	\$689.88	\$666.37	\$23.51
888-45465	02/28/2012	03/14/2013	25	MGM RESORTS INTERNATIONAL	\$13.28	\$13.55	\$332.06	\$338.75	(\$6.69)
888-45465	10/11/2011	03/05/2013	5	LORILLARD INC	\$38.52	\$39.27	\$192.58	\$196.37	(\$3.79)
888-45465	08/11/2011	03/05/2013	40	LORILLARD INC	\$38.52	\$33.55	\$1,540.61	\$1,342.07	\$198.54
888-45465	05/18/2011	02/25/2013	10	DIRECTV	\$48.64	\$49.35	\$486.35	\$493.53	(\$7.18)
888-45465	01/06/2012	02/19/2013	250	MGM RESORTS INTERNATIONAL	\$12.80	\$11.11	\$3,201.15	\$2,776.27	\$424.88
888-45465	01/06/2012	02/19/2013	25	MGM RESORTS INTERNATIONAL	\$12.80	\$11.11	\$320.12	\$277.63	\$42.49
888-45465	10/25/2011	02/14/2013	100	BP PLC-SPONS ADR	\$42.22	\$43.64	\$4,221.96	\$4,363.68	(\$141.72)
888-45465	10/07/2011	02/14/2013	50	BP PLC-SPONS ADR	\$42.22	\$37.07	\$2,110.98	\$1,853.51	\$257.47
888-45465	09/15/2011	02/14/2013	90	BP PLC-SPONS ADR	\$42.22	\$39.31	\$3,799.76	\$3,537.60	\$262.16
888-45465	09/08/2011	02/14/2013	30	BP PLC-SPONS ADR	\$42.22	\$37.20	\$1,266.59	\$1,115.98	\$150.61
888-45465	08/11/2011	02/14/2013	30	BP PLC-SPONS ADR	\$42.22	\$39.65	\$1,266.59	\$1,189.56	\$77.03
888-45465	12/20/2010	02/08/2013	10	ASTRAZENECA PLC-SPONS ADR	\$47.56	\$45.86	\$475.60	\$458.62	\$16.98
888-45465	11/23/2010	02/08/2013	50	ASTRAZENECA PLC-SPONS ADR	\$47.56	\$47.98	\$2,378.00	\$2,399.12	(\$21.12)
888-45465	07/12/2010	02/08/2013	15	ASTRAZENECA PLC-SPONS ADR	\$47.56	\$48.85	\$713.40	\$732.82	(\$19.42)
888-45465	10/05/2011	02/07/2013	105	NV ENERGY INC	\$18.95	\$14.21	\$1,990.15	\$1,492.44	\$497.71
888-45465	08/17/2011	02/07/2013	70	NV ENERGY INC	\$18.95	\$14.52	\$1,326.77	\$1,016.62	\$310.15
888-45465	10/18/2011	02/06/2013	200	MICRON TECHNOLOGY INC	\$7.90	\$5.68	\$1,580.18	\$1,135.08	\$445.10
888-45465	04/25/2011	02/06/2013	40	AT&T INC	\$35.37	\$30.48	\$1,414.66	\$1,219.21	\$195.45
888-45465	07/12/2010	02/06/2013	95	ASTRAZENECA PLC-SPONS ADR	\$47.99	\$48.85	\$4,559.40	\$4,641.18	(\$81.78)
888-45465	06/28/2010	02/06/2013	30	HEWLETT-PACKARD CO	\$16.67	\$46.22	\$500.08	\$1,386.73	(\$886.65)

www.bernstein.com

Bernstein Global Wealth Management is a unit of AllianceBernstein L P

Capital Gains

Account: BLANK FAMILY FOUNDATION
January 1, 2013 - December 31, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	05/25/2010	02/06/2013	70	HEWLETT-PACKARD CO	\$16.67	\$45.14	\$1,166.84	\$3,159.55	(\$1,992.71)
888-45465	05/24/2010	02/06/2013	115	ASTRAZENECA PLC-SPONS ADR	\$47.99	\$41.51	\$5,519.28	\$4,773.90	\$745.38
888-45465	03/17/2009	01/31/2013	50	PFIZER INC	\$27.41	\$14.12	\$1,370.43	\$705.85	\$664.58
888-45465	08/10/2011	01/23/2013	10	CITRIX SYSTEMS INC	\$68.96	\$61.43	\$689.56	\$614.25	\$75.31
888-45465	07/15/2011	01/23/2013	50	DELTA AIR LINES INC	\$13.88	\$8.49	\$694.04	\$424.32	\$269.72
888-45465	06/17/2011	01/23/2013	15	CITRIX SYSTEMS INC	\$68.96	\$74.02	\$1,034.34	\$1,110.35	(\$76.01)
888-45465	05/23/2011	01/23/2013	5	CITRIX SYSTEMS INC	\$68.96	\$82.00	\$344.78	\$410.01	(\$65.23)
888-45465	02/23/2011	01/23/2013	75	DELTA AIR LINES INC	\$13.88	\$10.47	\$1,041.06	\$785.49	\$255.57
888-45465	08/11/2011	01/18/2013	35	LORILLARD INC	\$39.30	\$33.55	\$1,375.50	\$1,174.31	\$201.19
888-45465	03/22/2011	01/15/2013	100	ALTRIA GROUP INC	\$32.82	\$25.48	\$3,282.37	\$2,547.57	\$734.80
888-45465	10/21/2008	01/15/2013	2	GOOGLE INC-CL A	\$726.44	\$367.59	\$1,452.87	\$735.18	\$717.69
888-45465	08/17/2011	01/07/2013	100	NV ENERGY INC	\$18.57	\$14.52	\$1,857.39	\$1,452.31	\$405.08
888-45465	08/11/2011	01/07/2013	7	UNITEDHEALTH GROUP INC	\$52.03	\$42.81	\$364.18	\$299.69	\$64.49
Total							\$340,284.45	\$257,389.55	\$82,894.90