Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning MAY 1, 2013 , and ending APR 30, 2014

Name of foundation B L MANGER FOUNDATION C/O ZONE & BERNSTEIN	**A Employer identification number** 23-7405994
Number and street (or P O box number if mail is not delivered to street address) 112 PROSPECT STREET — Room/suite	**B** Telephone number 203-324-4131
City or town, state or province, country, and ZIP or foreign postal code STAMFORD, CT 06901	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
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)* ▶$ 10,142,939. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	98,123.	98,123.		STATEMENT 1
	4	Dividends and interest from securities	227,121.	227,121.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	762,183.			
	b	Gross sales price for all assets on line 6a 4,184,072.				
	7	Capital gain net income (from Part IV, line 2)		762,183.		
	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	76.	0.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	1,087,503.	1,087,427.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,000.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	11,100.	11,100.		0.
	c	Other professional fees STMT 5	54,953.	54,953.		0.
	17	Interest				
	18	Taxes STMT 6	8,522.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	9,132.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	95,707.	66,053.		0.
	25	Contributions, gifts, grants paid	395,950.			395,950.
	26	**Total expenses and disbursements.** Add lines 24 and 25	491,657.	66,053.		395,950.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	595,846.			
	b	**Net investment income** (if negative, enter -0-)		1,021,374.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12040827 757992 23-74059940 2013.04020 B L MANGER FOUNDATION C/O 23-74051

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	175,636.	1,287,234.	1,287,234.
	2 Savings and temporary cash investments	619,873.	1,091,191.	1,091,191.
	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 STMT 8	1,542,048.	1,013,253.	1,080,547.
	b Investments - corporate stock STMT 9	4,924,479.	3,224,268.	4,055,244.
	c Investments - corporate bonds STMT 10	383,859.	1,656,045.	1,681,577.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	318,000.	946,161.	947,146.
	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)	7,963,895.	9,218,152.	10,142,939.
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	7,963,895.	9,218,152.	
	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**	7,963,895.	9,218,152.	
	31 **Total liabilities and net assets/fund balances**	7,963,895.	9,218,152.	

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	7,963,895.
2	Enter amount from Part I, line 27a	2	595,846.
3	Other increases not included in line 2 (itemize) ▶ INCREASE IN MARKET VALUE	3	658,411.
4	Add lines 1, 2, and 3	4	9,218,152.
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	9,218,152.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

	(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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,184,072.		3,461,183.	762,183.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				762,183.

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 } 2 762,183.

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	361,350.	8,058,146.	.044843
2011	335,250.	7,715,303.	.043453
2010	333,550.	7,501,293.	.044466
2009	395,250.	6,346,311.	.062280
2008	339,630.	7,661,392.	.044330

2	**Total** of line 1, column (d)	2	.239372
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	.047874
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,395,943.
5	Multiply line 4 by line 3	5	449,821.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,214.
7	Add lines 5 and 6	7	460,035.
8	Enter qualifying distributions from Part XII, line 4	8	395,950.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	20,427.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	20,427.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	20,427.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 6,345.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	6,345.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	50.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	14,132.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ZONE & BERNSTEIN Telephone no. ▶ 203-324-4131

Located at ▶ 112 PROSPECT STREET STAMFORD,CT ZIP+4 ▶ 06901

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		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? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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 | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
HAROLD BERNSTEIN 112 PROSPECT STREET STAMFORD, CT 06901	SECRETARY/TREASURER 5.00	12,000.	0.	0.
JOSEPH LIEBERMAN 112 PROSPECT STREET STAMFORD, CT 06901	PRESIDENT 0.50	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 NONE	0.
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 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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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	7,952,061.
b	Average of monthly cash balances	1b	1,586,967.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,539,028.
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	9,539,028.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143,085.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,395,943.
6	**Minimum investment return.** Enter 5% of line 5	6	469,797.

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	469,797.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 20,427.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	20,427.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	449,370.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	449,370.
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	449,370.

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	395,950.
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	395,950.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	395,950.

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				449,370.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009 15,567.				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	15,567.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 395,950.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				395,950.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,567.			15,567.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				37,853.
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	0.			
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				

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10-10-13

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

HAROLD BERNSTEIN, 203-324-4131
123 PROSPECT STREET, STAMFORD, CT 06901

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

LETTER FORM INDICATING ORGANIZATIONS CHARITABLE FUNCTION AND PURPOSE

c Any submission deadlines:

APPLICATIONS RECEIVED AT ANY TIME

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

PREFERENCE IS GIVEN TO LOCAL AREA ORGANIZATIONS

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				
SCHEDULE ATTACHED		PUBLIC	GENERAL	395,950.
Total			▶ 3a	395,950.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	98,123.	
4 Dividends and interest from securities			14	227,121.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	762,183.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LITIGATION RECOVERIES	900099	76.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		76.		1,087,427.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,087,503.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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 have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 9/05/14 Title: Vice President

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL ALEXANDER	MA CPA	8/27/14		P00092793

Firm's name ▶ KOLBRENNER & ALEXANDER LLC — Firm's EIN ▶ 06-0991495

Firm's address ▶ 15 VALLEY DRIVE GREENWICH, CT 06831-5205 — Phone no. 203-869-3199

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	BBH CORE SELECT FUND N	P	06/15/11	08/30/13
b	BBH CORE SELECT FUND N	P	12/15/11	08/30/13
c	BBH CORE SELECT FUND N	P	12/15/11	08/30/13
d	BBH CORE SELECT FUND N	P	12/15/11	08/30/13
e	BBH CORE SELECT FUND N	P	12/14/12	08/30/13
f	BBH CORE SELECT FUND N	P	12/14/12	08/30/13
g	ISHARES TR HGH DIV EQT FD	P	10/04/11	07/16/13
h	JEFFERIES ASSET MGMT CMDTY STRAT ALLC I	P	08/30/13	11/07/13
i	POLEN GROWTH	P	10/04/11	07/16/13
j	POLEN GROWTH	P	12/08/11	07/16/13
k	POLEN GROWTH	P	12/06/12	07/16/13
l	POLEN GROWTH	P	12/06/12	07/16/13
m	POLEN GROWTH	P	12/28/12	07/16/13
n	SCHWAB CAP TR S&P 500 INVS SELECT SHARES	P	03/25/11	08/30/13
o	SCHWAB CAP TR S&P 500 INVS SELECT SHARES	P	10/04/11	08/30/13

	(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	59,459.		44,700.	14,759.
b	44.		32.	12.
c	304.		221.	83.
d	678.		493.	185.
e	337.		293.	44.
f	808.		702.	106.
g	63,965.		45,706.	18,259.
h	74,601.		75,025.	-424.
i	70,535.		54,000.	16,535.
j	3.		3.	0.
k	19.		18.	1.
l	278.		259.	19.
m	162,881.		150,000.	12,881.
n	88,052.		70,202.	17,850.
o	82,644.		57,000.	25,644.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				14,759.
b				12.
c				83.
d				185.
e				44.
f				106.
g				18,259.
h				-424.
i				16,535.
j				0.
k				1.
l				19.
m				12,881.
n				17,850.
o				25,644.

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

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

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	SCHWAB CAP TR S&P 500 INVS SELECT SHARES	P	12/08/11	08/30/13
b	SCHWAB CAP TR S&P 500 INVS SELECT SHARES	P	12/13/12	08/30/13
c	SCHWAB CAP TR S&P 500 INVS SELECT SHARES	P	12/26/12	08/30/13
d	THORNBURG INVT TR INV INCM BLD I	P	11/09/10	07/16/13
e	THORNBURG INVT TR INV INCM BLD I	P	12/27/10	07/16/13
f	THORNBURG INVT TR INV INCM BLD I	P	03/25/11	07/16/13
g	THORNBURG INVT TR INV INCM BLD I	P	06/24/11	07/16/13
h	THORNBURG INVT TR INV INCM BLD I	P	09/26/11	07/16/13
i	THORNBURG INVT TR INV INCM BLD I	P	12/23/11	07/16/13
j	THORNBURG INVT TR INV INCM BLD I	P	03/26/12	07/16/13
k	THORNBURG INVT TR INV INCM BLD I	P	06/25/12	07/16/13
l	THORNBURG INVT TR INV INCM BLD I	P	09/24/12	07/16/13
m	THORNBURG INVT TR INV INCM BLD I	P	12/24/12	07/16/13
n	THORNBURG INVT TR INV INCM BLD I	P	03/22/13	07/16/13
o	THORNBURG INVT TR INV INCM BLD I	P	06/24/13	07/16/13

	(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	3,527.		2,628.	899.
b	3,874.		3,321.	553.
c	171,903.		147,470.	24,433.
d	54,608.		52,397.	2,211.
e	590.		561.	29.
f	640.		624.	16.
g	810.		774.	36.
h	1,106.		954.	152.
i	1,257.		1,128.	129.
j	720.		678.	42.
k	922.		817.	105.
l	949.		908.	41.
m	1,228.		1,157.	71.
n	719.		722.	-3.
o	900.		858.	42.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				899.
b				553.
c				24,433.
d				2,211.
e				29.
f				16.
g				36.
h				152.
i				129.
j				42.
k				105.
l				41.
m				71.
n				-3.
o				42.

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	
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	

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05-01-13

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	VANGUARD 500 INDEX SIGNAL SHS	P	09/11/08	08/30/13
b	VANGUARD 500 INDEX SIGNAL SHS	P	09/25/08	08/30/13
c	VANGUARD 500 INDEX SIGNAL SHS	P	12/26/08	08/30/13
d	VANGUARD 500 INDEX SIGNAL SHS	P	03/26/09	08/30/13
e	VANGUARD 500 INDEX SIGNAL SHS	P	06/23/09	08/30/13
f	VANGUARD 500 INDEX SIGNAL SHS	P	09/28/09	08/30/13
g	VANGUARD 500 INDEX SIGNAL SHS	P	12/28/09	08/30/13
h	VANGUARD 500 INDEX SIGNAL SHS	P	03/29/10	08/30/13
i	VANGUARD 500 INDEX SIGNAL SHS	P	06/28/10	08/30/13
j	VANGUARD 500 INDEX SIGNAL SHS	P	09/23/10	08/30/13
k	VANGUARD 500 INDEX SIGNAL SHS	P	12/23/10	08/30/13
l	VANGUARD 500 INDEX SIGNAL SHS	P	03/24/11	08/30/13
m	VANGUARD 500 INDEX SIGNAL SHS	P	06/23/11	08/30/13
n	VANGUARD 500 INDEX SIGNAL SHS	P	09/22/11	08/30/13
o	VANGUARD 500 INDEX SIGNAL SHS	P	12/22/11	08/30/13

	(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	131,479.		100,635.	30,844.
b	775.		571.	204.
c	1,177.		625.	552.
d	948.		481.	467.
e	738.		403.	335.
f	706.		458.	248.
g	908.		624.	284.
h	588.		421.	167.
i	736.		482.	254.
j	744.		510.	234.
k	639.		489.	150.
l	624.		498.	126.
m	680.		532.	148.
n	793.		546.	247.
o	848.		648.	200.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				30,844.
b				204.
c				552.
d				467.
e				335.
f				248.
g				284.
h				167.
i				254.
j				234.
k				150.
l				126.
m				148.
n				247.
o				200.

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	
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	

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05-01-13

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	VANGUARD 500 INDEX SIGNAL SHS	P	03/23/12	08/30/13
b	VANGUARD 500 INDEX SIGNAL SHS	P	06/22/12	08/30/13
c	VANGUARD 500 INDEX SIGNAL SHS	P	09/21/12	08/30/13
d	VANGUARD 500 INDEX SIGNAL SHS	P	12/21/12	08/30/13
e	VANGUARD 500 INDEX SIGNAL SHS	P	03/21/13	08/30/13
f	VANGUARD 500 INDEX SIGNAL SHS	P	06/21/13	08/30/13
g	YACKTMAN FOCUSED INSTL	P	07/05/12	08/30/13
h	YACKTMAN FOCUSED INSTL	P	12/26/12	08/30/13
i	YACKTMAN FOCUSED INSTL	P	12/26/12	08/30/13
j	YACKTMAN FOCUSED INSTL	P	12/28/12	08/30/13
k	AEGON FLOAT SERIES 1	P	11/17/05	05/16/13
l	CONNECTICUT STATE HEALTH & EDL	P	04/26/12	05/20/13
m	CONNECTICUT STATE SPL TAX OBLIGATION	P	05/30/12	05/20/13
n	ING GROEP NV 6.125%	P	09/16/05	05/16/13
o	LONG-TERM CAPITAL GAIN ESTATE OF BERNARD L. MANGE			

	(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	635.		541.	94.
b	752.		612.	140.
c	737.		657.	80.
d	1,037.		905.	132.
e	692.		652.	40.
f	741.		720.	21.
g	41,289.		34,025.	7,264.
h	215.		182.	33.
i	87.		74.	13.
j	108,410.		90,990.	17,420.
k	248,792.		250,000.	-1,208.
l	300,537.		302,044.	-1,507.
m	225,822.		224,802.	1,020.
n	99,838.		100,000.	-162.
o				39,294.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				94.
b				140.
c				80.
d				132.
e				40.
f				21.
g				7,264.
h				33.
i				13.
j				17,420.
k				-1,208.
l				-1,507.
m				1,020.
n				-162.
o				39,294.

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	
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	

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05-01-13

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	JEFFERIES ASSET MGMT CMDTY STRAT ALLC I	P	07/25/12	11/07/13
b	JEFFERIES ASSET MGMT CMDTY STRAT ALLC I	P	11/12/12	11/07/13
c	TRANSACTIONS MILLER-HOWARD-SHORT-TERM	P		
d	TRANSACTIONS MILLER-HOWARD-LONG-TERM	P		
e	TRANSACTIONS UNIK-SHORT-TERM	P	05/13/13	02/14/14
f	TRANSACTIONS UNIK-LONG-TERM	P		
g	TRANSACTIONS SCHARF-SHORT-TERM	P		
h	TRANSACTIONS SCHARF-LONG-TERM	P		
i	TRANSACTIONS HAMLIN-SHORT-TERM	P		
j	TRANSACTIONS HAMLIN-LONG-TERM	P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(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	115,549.		120,000.	-4,451.
b	316.		340.	-24.
c	40,829.		36,347.	4,482.
d	258,817.		192,386.	66,431.
e	8.		7.	1.
f	64,246.		76,400.	-12,154.
g	305,179.		257,890.	47,289.
h	878,823.		587,225.	291,598.
i	170,493.		140,186.	30,307.
j	318,304.		222,624.	95,680.
k	11,180.			11,180.
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,451.
b				-24.
c				4,482.
d				66,431.
e				1.
f				-12,154.
g				47,289.
h				291,598.
i				30,307.
j				95,680.
k				11,180.
l				
m				
n				
o				

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	762,183.
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

323591
05-01-13

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
ESTATE OF BERNARD MANGER	1,854.	1,854.	
HAMLIN EQUITY @ SCHWAB	3.	3.	
MERRILL LYNCH-877-04F71	76,694.	76,694.	
MILLER HOWARD @ SCHWAB	2.	2.	
SCHARF @ SCHWAB	9.	9.	
SCHWAB 1204-5641	19,553.	19,553.	
SCHWAB 2124-4623	5.	5.	
UNIPLAN HITR-K1 @ SCHWAB	3.	3.	
TOTAL TO PART I, LINE 3	98,123.	98,123.	

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
HAMLIN EQUITY @ SCHWAB	44,047.	0.	44,047.	44,047.	
MERRILL LYNCH-877-04F71	47,364.	6,105.	41,259.	41,259.	
MILLER HOWARD @ SCHWAB	42,876.	0.	42,876.	42,876.	
SCHARF @ SCHWAB	21,513.	0.	21,513.	21,513.	
SCHWAB 1204-5641	30,414.	5,075.	25,339.	25,339.	
SCHWAB 2124-4623	15,441.	0.	15,441.	15,441.	
UNIPLAN HITR-K1 @ SCHWAB	36,646.	0.	36,646.	36,646.	
TO PART I, LINE 4	238,301.	11,180.	227,121.	227,121.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION RECOVERIES	76.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	76.	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
ACCOUNTING FEES	11,100.	11,100.		0.
TO FORM 990-PF, PG 1, LN 16B	11,100.	11,100.		0.

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
MILLER HOWARD @ SCHWAB	4,375.	4,375.		0.
HAMLIN EQUITY @ SCHWAB	7,621.	7,621.		0.
UNIPLAN HITR-K1 @ SCHWAB	4,897.	4,897.		0.
SCHARF @ SCHWAB	11,810.	11,810.		0.
SCHWAB 1204-5641	26,250.	26,250.		0.
TO FORM 990-PF, PG 1, LN 16C	54,953.	54,953.		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 WITHHELD	2,798.	0.		0.
FEDERAL EXCISE TAXES	5,724.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,522.	0.		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
DUES	1,084.	0.		0.
OFFICE	121.	0.		0.
INSURANCE	1,625.	0.		0.
BANK CHARGES	195.	0.		0.
FINAL EXPENSES ESTATE OF BERNARD L. MANGER	6,107.	0.		0.
TO FORM 990-PF, PG 1, LN 23	9,132.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS (ML)		X	1,013,253.	1,080,547.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,013,253.	1,080,547.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,013,253.	1,080,547.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	0.	0.
US EQUITY	2,643,299.	3,350,305.
INTL EQUITY	580,969.	704,939.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,224,268.	4,055,244.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE FIXED	1,656,045.	1,681,577.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,656,045.	1,681,577.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PREFERRED STOCK/ALTERNATIVE	COST	946,161.	947,146.
TOTAL TO FORM 990-PF, PART II, LINE 13		946,161.	947,146.

BL MANGER FOUNDATION
Schedule of Contributions
Year Ended April 30, 2014

Aleh Foundation	$	6,000
Amer Friends of Bar Ilan University		25,000
American Friends of Alyn Hospital		1,500
American Friends of Bet Hatzufot		5,000
American Friends of D.V.I.		10,000
American Friends of Nishmat		5,000
American Friends of Zaka		1,000
American Jewish Joint Distribution Comm		5,000
ARMDI		1,000
Bi-Cultural Day School		25,000
Camp Chesed		1,000
Chabad of Lower East Side		500
Chabad of Medford		18,000
Chabad of Venice Florida		360
Chai Lifeline-Camp Simcha		10,000
Congregation Agudath Sholom		6,500
Congregation Shevet Achim		4,000
Dorot Inc.		1,000
Feingold Associates		1,000
Friends of Israel Defense Force		640
Friends of Sim Shalom		500
Friends of the Martin House		1,000
Friends of Yemin Orde		2,500
Gateways		40,000
Hadassah of Santa Barbara		1,000
Hadassah of Seattle		1,000
HASC Summer Program		15,000
Israel Guide Dog Center for the Blind		5,000
JCC of Stamford		3,600
Jewish Awareness Move of Los Angeles		1,500
Jewish Awareness Move of Santa Barbara		1,500
Jewish Family Service Stamford		25,000
JHE Foundation, Inc		1,000
Lighthouse of the Blind, PA		250
Marina Shul-Bais Menachem		5,000
Mechon Hadar		50,000
Minnie Manger Memorial Fund		1,000
Ohr Torah Stone		25,000
R J.J. Yeshiva		1,000
Rabbinicial Academy of Venice		1,000
Shalom T.V		15,000
Stroum Jewish Community Center		3,000
Temple Har Zion		25,000
The Chai Center		1,000
The Friendship Circle		10,000
The Koby Mandell Foundation		1,000
The Mayo Clinic		1,000
The Schepens Eye Research Institute		1,000
Yeshiva Bais Binyomin		25,000
Young Israel of Margate		3,600
Young Judea		1,000
	$	**395,950**

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Realized Gains And Losses

BL Manger Foundation (5271-1139) Miller Howard @Schwab

From May 01, 2013 Through April 30, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
8/17/2010	4/24/2014	42.000	*** GLAXOSMITHKLINE PLC SP ADR	$1,601.64	$2,323.72	$0.00	$722.08
				$1,601.64	$2,323.72	$0.00	$722.08
4/25/2013	5/13/2013	367.000	***ABB LTD SPONSORED ADR	$8,415.52	$8,120.73	($294.79)	$0.00
				$8,415.52	$8,120.73	($294.79)	$0.00
1/6/2011	1/22/2014	209.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	$5,768.28	$8,224.67	$0.00	$2,456.39
1/6/2011	2/25/2014	0.091	***VODAFONE GROUP PLC SPONSORED ADR NEW	$3.15	$3.71	$0.00	$0.56
1/6/2011	4/24/2014	45.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	$1,551.12	$1,621.86	$0 00	$70.74
				$7,322.55	$9,850.24	$0.00	$2,527.69
6/4/2009	4/24/2014	55.000	AMERICAN WATER WORKS	$984.97	$2,521.05	$0.00	$1,536.08
				$984.97	$2,521.05	$0.00	$1,536.08
8/22/2013	4/24/2014	44.000	ARES CAP CORP COM	$777.76	$750.95	($26.81)	$0.00
				$777.76	$750.95	($26.81)	$0.00
5/27/2008	4/24/2014	14.000	AT&T INC	$538.38	$482.77	$0.00	($55.61)
5/27/2008	4/24/2014	38.000	AT&T INC	$1,461.31	$1,310.36	$0.00	($150.95)
				$1,999.69	$1,793.13	$0.00	($206.56)
4/3/2009	4/24/2014	19.000	BANK MONTREAL QUE COM	$536.16	$1,303.18	$0.00	$767.02
				$536.16	$1,303.18	$0.00	$767.02
7/27/2012	4/24/2014	22.000	BAXTER INTERNATIONAL INC	$1,310.30	$1,588.89	$0.00	$278.59
				$1,310.30	$1,588.89	$0.00	$278.59
9/23/2008	4/24/2014	15.000	BCE INC NEW	$530.66	$654.27	$0.00	$123.61
				$530.66	$654.27	$0.00	$123.61
5/23/2012	1/15/2014	242.000	CA INC	$6,061.16	$8,297.62	$0.00	$2,236.46
5/24/2012	1/15/2014	303.000	CA INC	$7,649.37	$10,389.16	$0.00	$2,739.79
				$13,710.53	$18,686.78	$0.00	$4,976.25

SontagAdvisory

Realized Gains And Losses

BL Manger Foundation (5271-1139) Miller Howard @Schwab

From May 01, 2013 Through April 30, 2014

						Gain or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
10/1/2009	5/17/2013	170.000	Cinn Financial Corp	$4,376.97	$8,436.37	$0.00	$4,059.40
10/20/2009	5/17/2013	225.000	Cinn Financial Corp	$5,830.95	$11,165.79	$0.00	$5,334.84
				$10,207.92	$19,602.16	$0 00	$9,394.24
5/16/2013	4/24/2014	72.000	CISCO SYSTEMS INC	$1,718.38	$1,678.76	($39.62)	$0.00
				$1,718.38	$1,678.76	($39.62)	$0.00
2/8/2012	4/24/2014	32.000	CME GROUP INC	$1,821.99	$2,275.80	$0.00	$453.81
				$1,821.99	$2,275.80	$0.00	$453.81
2/27/2014	4/24/2014	38.000	Darden Restaurants	$1,891.49	$1,901.92	$10.43	$0.00
				$1,891.49	$1,901.92	$10.43	$0.00
1/14/2010	4/24/2014	36.000	DIGITAL REALTY TRUST INC	$1,809.77	$1,887.89	$0.00	$78.12
				$1,809.77	$1,887.89	$0.00	$78.12
11/19/2009	9/23/2013	161.000	ELI LILLY & CO	$5,799.85	$8,518.28	$0 00	$2,718.43
11/19/2009	10/11/2013	25.000	ELI LILLY & CO	$900.60	$1,217.15	$0.00	$316.55
11/30/2009	10/11/2013	130.000	ELI LILLY & CO	$4,767.87	$6,329.16	$0 00	$1,561.29
12/1/2009	10/11/2013	5.000	ELI LILLY & CO	$195.09	$243.43	$0.00	$48.34
				$11,663.41	$16,308.02	$0.00	$4,644.61
3/28/2012	4/24/2014	62.000	ENERGY TRANSFER EQUITY COM UT LTD PTN	$1,255.16	$2,949.68	$0.00	$1,694.52
				$1,255.16	$2,949.68	$0.00	$1,694.52
5/27/2008	4/24/2014	58.000	ENERGY TRANSFER PARTNERS LP MLP	$2,785.74	$3,231.50	$0.00	$445.76
				$2,785.74	$3,231 50	$0 00	$445.76
11/7/2013	4/24/2014	28.000	ENSCO INTERNATIONAL INC	$1,678.81	$1,408.97	($269.84)	$0.00
				$1,678.81	$1,408.97	($269.84)	$0.00
5/27/2008	4/24/2014	133.000	ENTERPRISE PRODS PARTNERS LP COM UNIT	$4,059.97	$9,679.09	$0.00	$5,619.12
				$4,059.97	$9,679.09	$0.00	$5,619.12

Sontag Advisory

Realized Gains And Losses

BL Manger Foundation (5271-1139) Miller Howard @Schwab

From May 01, 2013 Through April 30, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
11/29/2011	1/22/2014	230.000	GENERAL ELECTRIC CO	$3,472.16	$6,015.73	$0.00	$2,543.57
11/29/2011	4/24/2014	141.000	GENERAL ELECTRIC CO	$2,128.58	$3,739.62	$0.00	$1,611.04
				$5,600.74	$9,755.35	$0.00	$4,154.61
7/10/2013	4/24/2014	22.000	GOLAR LNG LTD BERMUDA SHS	$762.93	$960.35	$197.42	$0.00
				$762.93	$960.35	$197.42	$0.00
8/27/2009	4/24/2014	30.000	HCP INC.	$863.63	$1,221.05	$0.00	$357.42
				$863.63	$1,221.05	$0.00	$357.42
10/7/2009	1/22/2014	227.000	INTEL CORP	$4,501.41	$5,737.07	$0.00	$1,235.66
10/7/2009	4/24/2014	128.000	INTEL CORP	$2,538.24	$3,439.42	$0.00	$901.18
				$7,039.65	$9,176.49	$0.00	$2,136.84
6/9/2011	2/27/2014	77.000	INTL PAPER CO	$2,271.06	$3,740.51	$0.00	$1,469.45
6/9/2011	4/4/2014	169.000	INTL PAPER CO	$4,984.54	$7,755.03	$0.00	$2,770.49
6/9/2011	4/24/2014	21.000	INTL PAPER CO	$619.38	$955.16	$0.00	$335.78
				$7,874.98	$12,450.70	$0.00	$4,575.72
5/27/2008	4/24/2014	26.000	JOHNSON & JOHNSON	$1,690.53	$2,600.12	$0.00	$909.59
				$1,690.53	$2,600.12	$0.00	$909.59
5/27/2008	4/24/2014	33.000	KINDER MORGAN ENERGY PARTNERS L.P.UNITS RE	$1,915.65	$2,529.38	$0.00	$613.73
				$1,915.65	$2,529.38	$0.00	$613.73
4/25/2013	8/26/2013	45.000	LIMITED BRANDS INC	$2,263.89	$2,649.77	$385.88	$0.00
4/25/2013	9/4/2013	141.000	LIMITED BRANDS INC	$7,093.53	$8,190.85	$1,097.32	$0.00
				$9,357.43	$10,840.62	$1,483.19	$0.00
12/31/2012	4/24/2014	57.000	LINN ENERGY LLC-UNITS	$2,005.66	$1,643.50	$0.00	($362.16)
				$2,005.66	$1,643.50	$0.00	($362.16)
3/20/2014	4/24/2014	49.000	MATTEL INC	$1,889.76	$1,853.06	($36.70)	$0.00
				$1,889.76	$1,853.06	($36.70)	$0.00

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Realized Gains And Losses

BL Manger Foundation (5271-1139) Miller Howard @Schwab

From May 01, 2013 Through April 30, 2014

						Gain or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
11/4/2010	4/24/2014	45.000	MAXIM INTEGRATED PRODS INC	$1,041.85	$1,474.45	$0.00	$432.60
				$1,041.85	$1,474.45	$0.00	$432.60
5/27/2008	2/27/2014	180.000	MERCK & CO INC	$6,929.79	$10,164.51	$0.00	$3,234.72
5/27/2008	4/4/2014	143.000	MERCK & CO INC	$5,505.33	$8,040.17	$0.00	$2,534.84
5/21/2013	4/4/2014	9.000	MERCK & CO INC	$417.70	$506.03	$88.33	$0.00
5/21/2013	4/24/2014	50.000	MERCK & CO INC	$2,320.55	$2,876.64	$556.09	$0.00
				$15,173.37	$21,587.35	$644.42	$5,769.56
5/27/2008	4/24/2014	32.000	MICROCHIP TECHNOLOGY INC	$1,172.35	$1,531.53	$0.00	$359.18
				$1,172.35	$1,531.53	$0 00	$359.18
1/16/2014	4/24/2014	63.000	MICROSOFT CORP	$2,299.37	$2,472.63	$173.26	$0.00
				$2,299.37	$2,472.63	$173.26	$0.00
9/22/2010	4/24/2014	35.000	NATIONAL GRID GRP PLC SPONSORED ADR	$1,520.05	$2,394.49	$0.00	$874.44
				$1,520.05	$2,394.49	$0.00	$874.44
5/27/2008	8/22/2013	3.000	NISOURCE INC	$53.16	$87.67	$0.00	$34.51
5/27/2008	8/22/2013	123.000	NISOURCE INC	$2,179.39	$3,594.41	$0.00	$1,415.02
5/27/2008	2/27/2014	77 000	NISOURCE INC	$1,364.34	$2,686.08	$0.00	$1,321.74
5/27/2008	2/27/2014	227.000	NISOURCE INC	$4,022.14	$7,918.71	$0.00	$3,896.57
5/27/2008	4/4/2014	252.000	NISOURCE INC	$4,465.10	$8,902.17	$0.00	$4,437 07
5/27/2008	4/24/2014	21.000	NISOURCE INC	$372.09	$749.98	$0.00	$377.89
7/25/2011	4/24/2014	32.000	NISOURCE INC	$671.81	$1,142.83	$0.00	$471.02
				$13,128.02	$25,081.85	$0.00	$11,953.83
1/9/2014	4/24/2014	22.000	NOVARTIS A G SPONSORED ADR	$1,776.01	$1,855.53	$79.52	$0.00
				$1,776.01	$1,855.53	$79.52	$0.00
10/16/2012	4/24/2014	29.000	OMEGA HEALTHCARE INVS COM	$685.00	$1,009.80	$0.00	$324.80
				$685.00	$1,009.80	$0.00	$324.80

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Realized Gains And Losses

BL Manger Foundation (5271-1139) Miller Howard @Schwab

From May 01, 2013 Through April 30, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
5/27/2008	4/24/2014	33.000	ONEOK PARTNERS L P	$1,014.37	$1,848.25	$0.00	$833.88
				$1,014.37	$1,848.25	$0.00	$833.88
12/18/2009	4/24/2014	53.000	PFIZER INC	$973.11	$1,616.57	$0.00	$643.46
				$973.11	$1,616.57	$0.00	$643.46
10/6/2009	4/24/2014	39.000	PLAINS ALL AMERICAN PIPELINE L.P.	$933.25	$2,189.86	$0.00	$1,256.61
				$933.25	$2,189.86	$0.00	$1,256.61
11/4/2013	4/24/2014	84.000	POTASH CORP SASK INC ISIN#CA73755L1076 SED	$2,744.70	$2,950.38	$205.68	$0.00
				$2,744.70	$2,950.38	$205.68	$0.00
5/27/2008	11/6/2013	47.000	R R DONNELLEY SONS	$1,477.92	$846.12	$0.00	($631.80)
5/27/2008	11/6/2013	300.000	R R DONNELLEY SONS	$9,432.90	$5,400.74	$0.00	($4,032.16)
4/23/2010	11/6/2013	325.000	R R DONNELLEY SONS	$7,311.08	$5,850.80	$0.00	($1,460.28)
				$18,221.90	$12,097.66	$0.00	($6,124.24)
11/4/2010	4/24/2014	59.000	SeaDrill Limited	$1,941.49	$1,971.70	$0.00	$30.21
				$1,941.49	$1,971.70	$0.00	$30.21
10/16/2012	4/24/2014	28 000	SENIOR HSG PPTYS TR SH BEN INT	$626.34	$638.15	$0.00	$11.81
				$626.34	$638.15	$0.00	$11.81
8/8/2008	4/24/2014	32.000	SPECTRA ENERGY CORP COM	$845.27	$1,251.21	$0.00	$405.94
				$845.27	$1,251.21	$0.00	$405.94
2/22/2013	12/16/2013	630.000	STAPLES INC	$8,402.06	$9,750.65	$1,348.59	$0.00
2/22/2013	12/17/2013	547.000	STAPLES INC	$7,295.12	$8,301.97	$1,006.85	$0.00
				$15,697.18	$18,052.62	$2,355.44	$0.00
5/19/2010	5/14/2013	732.000	STATOILHYDRO ASA	$15,848.46	$17,459.77	$0.00	$1,611.31
				$15,848.46	$17,459.77	$0.00	$1,611.31
6/20/2012	4/24/2014	28.000	TOTAL ADR	$1,252.84	$1,919.09	$0.00	$666.25
				$1,252.84	$1,919.09	$0.00	$666.25

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Realized Gains And Losses

BL Manger Foundation (5271-1139) Miller Howard @Schwab

From May 01, 2013 Through April 30, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
4/29/2011	5/14/2013	749.000	VALLEY NATIONAL BANCORP	$9,696.79	$6,817.89	$0.00	($2,878.90)
				$9,696.79	$6,817 89	$0.00	($2,878.90)
1/6/2011	2/26/2014	0.715	VERIZON COMMUNICATIONS	$23.92	$33.11	$0.00	$9.19
1/6/2011	4/24/2014	21.000	VERIZON COMMUNICATIONS	$702.50	$962.35	$0.00	$259.85
				$726.41	$995.46	$0.00	$269.05
3/10/2011	2/27/2014	97.000	WILLIAMS COMPANIES INC	$2,344.16	$4,025.00	$0.00	$1,680.84
3/10/2011	4/24/2014	165.000	WILLIAMS COMPANIES INC	$3,987.49	$6,857.05	$0.00	$2,869.56
				$6,331.66	$10,882.05	$0.00	$4,550.39
			Total Gains			$5,149.36	$76,002.74
			Total Losses			($667.77)	($9,571.86)
			Account Totals	$228,733.17	$299,645.64	$4481.59	$66,430.88

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Realized Gains And Losses

BL Manger Foundation (7104-1403) Uniplan HITR-K1@Schwab

From May 01, 2013 Through April 30, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
2/21/2012	8/6/2013	100.000	AMERICAN CAMPUS CMNTYS COM	$4,070.78	$3,769.57	$0.00	($301.21)
2/21/2012	8/6/2013	100.000	AMERICAN CAMPUS CMNTYS COM	$4,070.78	$3,769.48	$0.00	($301.30)
2/21/2012	8/6/2013	65.000	AMERICAN CAMPUS CMNTYS COM	$2,646.01	$2,450.10	$0.00	($195.91)
2/21/2012	8/6/2013	75.000	AMERICAN CAMPUS CMNTYS COM	$3,053.09	$2,827.11	$0.00	($225.98)
2/21/2012	8/6/2013	10.000	AMERICAN CAMPUS CMNTYS COM	$407.08	$376.93	$0.00	($30.15)
				$14,247.74	$13,193.19	$0.00	($1,054.55)
2/21/2012	8/19/2013	50.000	AMERICAN CAP AGY CORP COM	$1,533.77	$1,059.54	$0.00	($474.23)
2/21/2012	8/19/2013	20.000	AMERICAN CAP AGY CORP COM	$613.51	$423.83	$0.00	($189.68)
2/21/2012	8/19/2013	50.000	AMERICAN CAP AGY CORP COM	$1,533.77	$1,059.54	$0.00	($474.23)
2/21/2012	8/19/2013	90.000	AMERICAN CAP AGY CORP COM	$2,760.78	$1,907.17	$0.00	($853.61)
2/21/2012	8/19/2013	100.000	AMERICAN CAP AGY CORP COM	$3,067.53	$2,119.07	$0.00	($948.46)
				$9,509.35	$6,569.15	$0.00	($2,940.20)
2/21/2012	5/13/2013	340.000	ANNALY CAPITAL MANAGEMENT INC	$5,644.94	$4,951.56	$0.00	($693.38)
2/21/2012	5/13/2013	150.000	ANNALY CAPITAL MANAGEMENT INC	$2,490.42	$2,184.51	$0.00	($305.91)
				$8,135.36	$7,136.07	$0.00	($999.29)
2/21/2012	8/19/2013	250.000	CENTURYLINK INC	$9,878.05	$8,148.97	$0.00	($1,729.08)
2/21/2012	8/19/2013	80.000	CENTURYLINK INC	$3,160.98	$2,607.58	$0.00	($553.40)
7/30/2012	8/19/2013	20.000	CENTURYLINK INC	$835.95	$651.90	$0.00	($184.05)
				$13,874.97	$11,408.45	$0.00	($2,466.52)

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Realized Gains And Losses

BL Manger Foundation (7104-1403) Uniplan HITR-K1@Schwab

From May 01, 2013 Through April 30, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
7/26/2012	7/29/2013	120.000	LINN ENERGY LLC-UNITS	$4,741.24	$3,267.11	$0 00	($1,474.13)
7/26/2012	7/29/2013	100.000	LINN ENERGY LLC-UNITS	$3,951.03	$2,722.60	$0.00	($1,228.43)
7/26/2012	7/29/2013	60.000	LINN ENERGY LLC-UNITS	$2,370.62	$1,633.56	$0.00	($737.06)
7/26/2012	7/29/2013	100 000	LINN ENERGY LLC-UNITS	$3,951.03	$2,722.60	$0.00	($1,228.43)
				$15,013.92	$10,345.87	$0.00	($4,668.05)
5/13/2013	2/14/2014	0.590	NEW MEDIA INVT GROUP I COM	$8.48	$7.50	($0.98)	$0.00
				$8.48	$7.50	($0.98)	$0.00
2/21/2012	3/24/2014	600.000	PENN VA RES PARTNRS LP COM	$0.00	$157.20	$0.00	$157.20
				$0.00	$157.20	$0.00	$157.20
2/21/2012	12/6/2013	60.000	RAYONIER INC REIT	$2,677.19	$2,646.28	$0.00	($30.91)
2/21/2012	12/6/2013	90.000	RAYONIER INC REIT	$4,015.78	$3,969.60	$0.00	($46.18)
2/21/2012	12/6/2013	100.000	RAYONIER INC REIT	$4,461.98	$4,410.46	$0.00	($51.52)
2/21/2012	12/6/2013	100.000	RAYONIER INC REIT	$4,461.98	$4,410.46	$0.00	($51.52)
				$15,616.94	$15,436.80	$0.00	($180.14)
			Total Gains				$157.20
			Total Losses			($0.98)	($12,308.75)
			Account Totals	$76,406.76	$64,254.23	($0.98)	($12,151.55)

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Realized Gains And Losses

BL Manger Foundation (8359-0089) Scharf@Schwab

From May 01, 2013 Through April 30, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
3/5/2014	4/25/2014	321.000	*** HONDA MOTOR CO LTD ADR-NEW	$11,853.29	$10,549.15	($1,304.14)	$0.00
				$11,853.29	$10,549.15	($1,304.14)	$0.00
12/14/2011	10/3/2013	178.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	$4,872.49	$6,370.78	$0.00	$1,498 29
12/14/2011	11/11/2013	1439.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	$39,390.52	$52,472.29	$0.00	$13,081.77
3/2/2012	11/11/2013	265.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	$7,203.36	$9,663.07	$0.00	$2,459.71
				$51,466.37	$68,506.14	$0.00	$17,039.77
12/14/2011	1/24/2014	96.000	ADVANCED AUTO PTS INC	$6,463.07	$11,129.79	$0.00	$4,666.72
12/14/2011	4/25/2014	241.000	ADVANCED AUTO PTS INC	$16,225.00	$29,088.27	$0.00	$12,863.27
				$22,688.07	$40,218.06	$0 00	$17,529.99
12/14/2011	4/25/2014	323.000	AFLAC	$13,492.69	$19,956.53	$0.00	$6,463.84
				$13,492.69	$19,956.53	$0.00	$6,463.84
9/17/2012	1/15/2014	144.000	AIG	$4,997.46	$7,455.16	$0.00	$2,457.70
9/17/2012	4/25/2014	540.000	AIG	$18,740 48	$27,850.11	$0.00	$9,109.63
				$23,737.94	$35,305.27	$0 00	$11,567.33
8/30/2013	2/10/2014	127.000	ALLERGAN INC	$11,219.34	$15,340.04	$4,120.70	$0 00
8/30/2013	4/25/2014	303.000	ALLERGAN INC	$26,767.41	$50,862.12	$24,094.71	$0.00
				$37,986.76	$66,202.16	$28,215.40	$0.00
12/18/2012	4/25/2014	310.000	APACHE CORP	$24,749.20	$27,083.80	$0.00	$2,334.60
				$24,749.20	$27,083.80	$0.00	$2,334.60
12/14/2011	4/25/2014	63.000	APPLE INC	$24,188.08	$35,890.24	$0.00	$11,702.16
				$24,188.08	$35,890.24	$0.00	$11,702.16
5/9/2013	8/6/2013	76.000	BAIDU COM INC SPON ADR REP A	$7,163.87	$10,250.97	$3,087.10	$0.00
5/9/2013	4/25/2014	102.000	BAIDU COM INC SPON ADR REP A	$9,614.67	$16,481.23	$6,866.56	$0.00
				$16,778.54	$26,732.20	$9,953.66	$0.00

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Realized Gains And Losses

BL Manger Foundation (8359-0089) Scharf@Schwab

From May 01, 2013 Through April 30, 2014

						Gain or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
12/23/2013	4/25/2014	420.000	BAXTER INTERNATIONAL INC	$28,957.47	$30,378.22	$1,420.75	$0.00
				$28,957.47	$30,378.22	$1,420.75	$0.00
12/14/2011	6/13/2013	18.000	BERKSHIRE HATHAWAY INC CL B	$1,355.02	$2,049.51	$0.00	$694.49
12/14/2011	6/13/2013	39.000	BERKSHIRE HATHAWAY INC CL B	$2,935.87	$4,440.62	$0.00	$1,504.75
12/14/2011	10/8/2013	30.000	BERKSHIRE HATHAWAY INC CL B	$2,258.36	$3,358.85	$0.00	$1,100.49
12/14/2011	10/8/2013	62.000	BERKSHIRE HATHAWAY INC CL B	$4,667.27	$6,941.63	$0.00	$2,274.36
12/14/2011	10/8/2013	82.000	BERKSHIRE HATHAWAY INC CL B	$6,172.85	$9,180.86	$0.00	$3,008.01
3/8/2012	10/8/2013	47.000	BERKSHIRE HATHAWAY INC CL B	$3,706.80	$5,262.21	$0.00	$1,555.41
3/8/2012	4/25/2014	116.000	BERKSHIRE HATHAWAY INC CL B	$9,148.70	$14,756.71	$0.00	$5,608.01
				$30,244.87	$45,990.39	$0.00	$15,745.52
6/29/2012	4/25/2014	93.000	CANADIAN PACIFIC LTD	$6,803.67	$14,396.52	$0.00	$7,592.85
				$6,803.67	$14,396.52	$0.00	$7,592.85
1/9/2013	2/4/2014	523.000	CHECK POINT SOFTWRE TECH	$25,567.91	$33,116.34	$0.00	$7,548.43
1/11/2013	2/4/2014	537.000	CHECK POINT SOFTWRE TECH	$26,046.16	$34,002.81	$0.00	$7,956.65
				$51,614.07	$67,119.15	$0.00	$15,505.08
12/14/2011	4/25/2014	113.000	CHEVRON CORPORATION	$11,725.67	$13,989.41	$0.00	$2,263.74
				$11,725.67	$13,989.41	$0.00	$2,263.74
2/19/2014	4/25/2014	518.000	CHINA MOBILE	$24,652.70	$23,120.28	($1,532.42)	$0.00
				$24,652.70	$23,120.28	($1,532.42)	$0.00
4/3/2013	7/30/2013	534.000	COACH INC	$27,001.53	$28,343.88	$1,342 35	$0.00
				$27,001.53	$28,343.88	$1,342.35	$0.00

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Realized Gains And Losses

BL Manger Foundation (8359-0089) Scharf@Schwab

From May 01, 2013 Through April 30, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
12/14/2011	1/27/2014	206.000	CVS CAREMARK CORP	$7,804.44	$13,832.67	$0.00	$6,028.23
12/14/2011	4/25/2014	434.000	CVS CAREMARK CORP	$16,442.37	$31,794.74	$0.00	$15,352.37
				$24,246.82	$45,627.41	$0.00	$21,380.59
12/12/2012	4/25/2014	440.000	DOLLAR GENERAL CORP	$19,510.80	$24,723.78	$0.00	$5,212.98
				$19,510.80	$24,723.78	$0.00	$5,212.98
6/29/2012	4/25/2014	665.000	HALLIBURTON COMPANY	$18,880.29	$41,800.49	$0.00	$22,920.20
11/5/2012	4/25/2014	98.000	HALLIBURTON COMPANY	$3,167.15	$6,160.07	$0.00	$2,992.92
				$22,047.44	$47,960.56	$0.00	$25,913.12
1/9/2012	5/23/2013	227.000	INTERNATIONAL BUSINESS MACHINES CORP	$41,048.09	$47,028.17	$0.00	$5,980.08
11/11/2013	4/25/2014	147.000	INTERNATIONAL BUSINESS MACHINES CORP	$26,667.16	$27,844.58	$1,177.42	$0.00
				$67,715.25	$74,872.75	$1,177.42	$5,980.08
11/5/2012	4/25/2014	156.000	JOHNSON & JOHNSON	$11,061.86	$15,545.78	$0.00	$4,483.92
				$11,061.86	$15,545.78	$0.00	$4,483.92
12/14/2011	10/15/2013	95.000	LOCKHEED MARTIN CORP	$7,295.95	$11,963.35	$0.00	$4,667.40
12/14/2011	10/15/2013	177.000	LOCKHEED MARTIN CORP	$13,594.05	$22,289.61	$0.00	$8,695.56
				$20,890.00	$34,252.96	$0.00	$13,362.96
10/8/2013	4/25/2014	27.000	MARKEL CORP COM	$13,973.28	$16,641.37	$2,668.09	$0.00
				$13,973.28	$16,641.37	$2,668.09	$0.00
1/3/2012	7/3/2013	416.000	MARKET VECTORS GOLD MINERS ETF	$22,439.50	$9,970.80	$0.00	($12,468.70)
				$22,439.50	$9,970.80	$0.00	($12,468.70)
12/14/2011	6/12/2013	60.000	MCKESSON CORP	$4,705.67	$6,758.88	$0.00	$2,053.21
12/14/2011	10/8/2013	81.000	MCKESSON CORP	$6,352.66	$10,964.05	$0.00	$4,611.39
12/14/2011	1/24/2014	422.000	MCKESSON CORP	$33,096.58	$73,524.92	$0.00	$40,428.34
				$44,154.91	$91,247.85	$0.00	$47,092.94

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Realized Gains And Losses

BL Manger Foundation (8359-0089) Scharf@Schwab

From May 01, 2013 Through April 30, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
10/11/2013	4/23/2014	742.000	METALS USA INC	$30,526.45	$30,799.55	$273.10	$0.00
				$30,526.45	$30,799.55	$273.10	$0.00
12/14/2011	4/25/2014	961.000	MICROSOFT CORP	$24,805.93	$38,392.72	$0.00	$13,586.79
				$24,805.93	$38,392.72	$0.00	$13,586.79
10/22/2012	6/27/2013	437.000	NCR CORP NEW	$9,422.18	$14,470 23	$5,048.05	$0.00
10/22/2012	4/25/2014	718.000	NCR CORP NEW	$15,480.83	$24,118.88	$0.00	$8,638 05
11/20/2012	4/25/2014	60.000	NCR CORP NEW	$1,378.82	$2,015.50	$0.00	$636.68
				$26,281.83	$40,604.61	$5,048.05	$9,274.73
12/14/2011	4/25/2014	351.000	NOVARTIS A G SPONSORED ADR	$19,103.88	$29,576.89	$0.00	$10,473.01
				$19,103.88	$29,576.89	$0.00	$10,473.01
9/11/2013	3/20/2014	310.000	OIL STS INTL INC	$30,069.50	$30,096.99	$27.49	$0.00
				$30,069.50	$30,096.99	$27.49	$0.00
12/14/2011	4/25/2014	630.000	ORACLE	$19,221.56	$24,832.66	$0.00	$5,611.10
				$19,221.56	$24,832.66	$0.00	$5,611.10
12/14/2011	4/25/2014	222.000	SANOFI SPONSORED ADR	$7,538.21	$11,694.29	$0.00	$4,156.08
12/14/2011	4/25/2014	229.000	SANOFI SPONSORED ADR	$7,775.67	$12,063.03	$0.00	$4,287.36
				$15,313.87	$23,757.32	$0 00	$8,443.45
12/14/2011	12/23/2013	325.000	THERMO FISHER SCIENTIFICINC	$14,431.64	$35,302.89	$0.00	$20,871.25
				$14,431.64	$35,302.89	$0.00	$20,871.25
12/14/2011	4/25/2014	234.000	TOTAL ADR	$11,378.92	$16,013.12	$0 00	$4,634.20
				$11,378.92	$16,013.12	$0.00	$4,634.20
			Total Gains			$50,126.32	$304,065.98
			Total Losses			($2,836.56)	($12,468.70)
			Account Totals	$845,114.37	$1,184,001.41	$47289.76	$291,597.28

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Realized Gains And Losses

BL Manger Foundation (9386-0461) Hamlin Equity@Schwab

From May 01, 2013 Through April 30, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
4/7/2014	4/24/2014	115.000	*** PEARSON PLC SPONSORED ADR	$1,983.09	$2,021.22	$38.13	$0.00
				$1,983.09	$2,021.22	$38.13	$0.00
1/30/2013	4/24/2014	30.000	ABBVIE INC	$1,111.93	$1,472.75	$0.00	$360.82
				$1,111.93	$1,472.75	$0.00	$360.82
5/5/2011	4/4/2014	100.000	ALLIANCE RESOURCE PARTNERS L.P.	$7,253.16	$8,494.17	$0.00	$1,241.01
5/25/2012	4/4/2014	40.000	ALLIANCE RESOURCE PARTNERS L.P.	$2,365.21	$3,397.67	$0.00	$1,032.46
5/25/2012	4/24/2014	25.000	ALLIANCE RESOURCE PARTNERS L.P.	$1,478.26	$2,163.78	$0.00	$685.52
				$11,096.63	$14,055.62	$0.00	$2,958.99
1/26/2012	4/24/2014	80.000	AT&T INC	$2,371.55	$2,765.79	$0.00	$394.24
				$2,371.55	$2,765.79	$0.00	$394.24
12/7/2010	4/24/2014	135.000	BAYTEX ENERGY TRUST	$6,140.81	$5,663.89	$0.00	($476.92)
				$6,140.81	$5,663.89	$0.00	($476.92)
11/20/2013	4/24/2014	25.000	BCE INC NEW	$1,117.64	$1,096.61	($21.03)	$0.00
				$1,117.64	$1,096.61	($21.03)	$0.00
12/7/2010	4/24/2014	115.000	CANADIAN OIL SANDS LTD	$2,821.77	$2,521.42	$0.00	($300.35)
				$2,821.77	$2,521.42	$0.00	($300.35)
3/15/2011	5/6/2013	55.000	CINEMARK HOLDINGS INC COM	$1,048.21	$1,689.02	$0.00	$640.81
3/21/2011	5/6/2013	470.000	CINEMARK HOLDINGS INC COM	$9,062.48	$14,433.49	$0.00	$5,371.01
				$10,110.69	$16,122.51	$0.00	$6,011.82
3/25/2014	4/24/2014	110.000	CISCO SYSTEMS INC	$2,449.38	$2,569.72	$120.34	$0.00
				$2,449.38	$2,569.72	$120.34	$0 00

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Realized Gains And Losses

BL Manger Foundation (9386-0461) Hamlin Equity@Schwab

From May 01, 2013 Through April 30, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
12/7/2010	11/19/2013	180.000	CONOCOPHILLIPS	$8,925.39	$12,992.85	$0.00	$4,067.46
12/7/2010	4/24/2014	20.000	CONOCOPHILLIPS	$991.71	$1,488.03	$0.00	$496.32
3/15/2011	4/24/2014	45.000	CONOCOPHILLIPS	$2,569.42	$3,348.08	$0.00	$778.66
				$12,486.52	$17,828.96	$0.00	$5,342.44
2/1/2013	9/24/2013	1135 000	Cypress Semiconductor Cp	$11,668.35	$11,022.45	($645.90)	$0.00
2/25/2013	9/24/2013	195.000	Cypress Semiconductor Cp	$1,933.80	$1,893.72	($40.08)	$0.00
2/25/2013	10/17/2013	915.000	Cypress Semiconductor Cp	$9,073.97	$8,024.15	($1,049.82)	$0.00
				$22,676.12	$20,940.32	($1,735.80)	$0.00
11/16/2012	3/5/2014	360.000	DIEBOLD INC	$10,221.79	$13,594.56	$0.00	$3,372.77
4/4/2013	3/5/2014	15.000	DIEBOLD INC	$451.14	$566.44	$115.30	$0.00
4/4/2013	3/28/2014	215.000	DIEBOLD INC	$6,466.30	$8,443.44	$1,977.14	$0.00
5/6/2013	3/28/2014	75.000	DIEBOLD INC	$2,238.82	$2,945.38	$706.56	$0.00
				$19,378.05	$25,549.82	$2,799.00	$3,372.77
4/4/2013	3/3/2014	210.000	DOW CHEMICAL CO.	$6,629.85	$10,078.77	$3,448.92	$0.00
4/4/2013	4/24/2014	45.000	DOW CHEMICAL CO.	$1,420.68	$2,193.80	$0 00	$773.12
				$8,050.53	$12,272.57	$3,448.92	$773.12
12/7/2010	11/22/2013	50 000	E I DU PONT DE NEMOURS & CO	$2,458.61	$3,069.97	$0.00	$611.36
1/21/2011	11/22/2013	40.000	E I DU PONT DE NEMOURS & CO	$1,949.37	$2,455.97	$0.00	$506.60
1/21/2011	4/24/2014	35.000	E I DU PONT DE NEMOURS & CO	$1,705.70	$2,345.14	$0.00	$639.44
				$6,113.69	$7,871.08	$0.00	$1,757.39
12/3/2012	4/24/2014	180.000	EATON CORP PLC	$9,343.01	$13,510.37	$0.00	$4,167.36
				$9,343.01	$13,510.37	$0.00	$4,167.36
11/3/2011	4/24/2014	230.000	ENDURO RTY TR TR UNIT	$5,064.34	$2,825.51	$0.00	($2,238.83)
				$5,064.34	$2,825.51	$0.00	($2,238.83)

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
9/10/2012	1/22/2014	1035.000	EXELIS INC COM	$10,652.42	$21,778.87	$0.00	$11,126.45
4/4/2013	1/22/2014	50.000	EXELIS INC COM	$559.52	$1,052.12	$492.60	$0.00
4/4/2013	2/10/2014	540.000	EXELIS INC COM	$6,042.86	$10,276.20	$4,233 34	$0.00
				$17,254.80	$33,107.19	$4,725.94	$11,126.45
4/5/2013	4/24/2014	110 000	FEDERATED INVESTORS INC.	$2,545.76	$3,253.14	$0.00	$707.38
				$2,545.76	$3,253.14	$0.00	$707.38
3/8/2013	5/3/2013	205.000	GAMESTOP CORP NEW CL A	$5,057.75	$7,578.85	$2,521.10	$0.00
3/8/2013	6/25/2013	265.000	GAMESTOP CORP NEW CL A	$6,538.06	$10,563.31	$4,025.25	$0.00
				$11,595.81	$18,142.16	$6,546.35	$0.00
2/1/2013	10/21/2013	225.000	GARMIN LTD ORD	$8,682.55	$11,016.13	$2,333.58	$0.00
2/1/2013	4/24/2014	50.000	GARMIN LTD ORD	$1,929.46	$2,786.54	$0.00	$857.08
				$10,612.00	$13,802.67	$2,333.58	$857.08
9/23/2013	3/14/2014	1190.000	GIANT INTERACTIVE GRP ADR	$11,035.37	$13,509.03	$2,473.66	$0.00
				$11,035.37	$13,509.03	$2,473.66	$0.00
12/19/2012	5/8/2013	245.000	GREIF INC CL A	$11,020.67	$12,056.47	$1,035.80	$0.00
				$11,020.67	$12,056.47	$1,035.80	$0.00
2/6/2012	6/7/2013	155.000	HASBRO INC	$5,694.88	$6,965.93	$0.00	$1,271.05
2/6/2012	9/16/2013	115.000	HASBRO INC	$4,225.23	$5,444.13	$0.00	$1,218.90
2/29/2012	9/16/2013	90.000	HASBRO INC	$3,210.76	$4,260.63	$0.00	$1,049.87
2/29/2012	11/8/2013	210.000	HASBRO INC	$7,491.77	$10,588.04	$0.00	$3,096.27
				$20,622.64	$27,258.73	$0.00	$6,636.09
8/8/2011	4/24/2014	135.000	INTEL CORP	$2,742.89	$3,624.14	$0.00	$881.25
8/11/2011	4/24/2014	60.000	INTEL CORP	$1,247.56	$1,610.73	$0.00	$363.17
				$3,990.45	$5,234.87	$0.00	$1,244.42
11/22/2013	4/24/2014	50.000	KRAFT FOODS INC CL A	$2,639.71	$2,834.04	$194.33	$0.00
				$2,639.71	$2,834.04	$194.33	$0.00

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8/13/2013	4/24/2014	100.000	LEGGETT & PLATT INC	$3,074.93	$3,358.28	$283.36	$0.00
				$3,074.93	$3,358.28	$283.36	$0.00
10/5/2011	10/21/2013	35.000	LOCKHEED MARTIN CORP	$2,562.62	$4,379.86	$0.00	$1,817.24
10/5/2011	12/3/2013	55.000	LOCKHEED MARTIN CORP	$4,026.97	$7,608.36	$0.00	$3,581.39
2/15/2013	12/3/2013	40.000	LOCKHEED MARTIN CORP	$3,510.59	$5,533.36	$2,022.77	$0.00
2/15/2013	2/25/2014	85.000	LOCKHEED MARTIN CORP	$7,460.01	$13,954.46	$0.00	$6,494.45
				$17,560.19	$31,476.04	$2,022.77	$11,893.08
9/4/2012	3/6/2014	170.000	Lyondellbasell Inds FClass A	$7,991.39	$15,577.64	$0.00	$7,586.25
				$7,991.39	$15,577.64	$0.00	$7,586.25
12/7/2010	1/29/2014	175.000	MERCK & CO INC	$6,219.75	$9,122.72	$0.00	$2,902.97
12/7/2010	4/24/2014	45.000	MERCK & CO INC	$1,599.36	$2,587.99	$0.00	$988.63
				$7,819.11	$11,710.71	$0.00	$3,891.60
11/1/2011	5/21/2013	170.000	MEREDITH CORP	$4,583.03	$7,157.12	$0.00	$2,574.09
11/9/2011	5/21/2013	50.000	MEREDITH CORP	$1,330.56	$2,105.03	$0.00	$774.47
11/9/2011	7/2/2013	145.000	MEREDITH CORP	$3,858.63	$6,841.01	$0.00	$2,982.38
11/9/2011	8/23/2013	195.000	MEREDITH CORP	$5,189.20	$8,778.15	$0.00	$3,588.96
				$14,961.42	$24,881.31	$0.00	$9,919.89
11/16/2012	4/24/2014	65.000	MICROCHIP TECHNOLOGY INC	$1,910.17	$3,123.40	$0.00	$1,213.23
11/16/2012	4/29/2014	270.000	MICROCHIP TECHNOLOGY INC	$7,934.56	$12,718.03	$0.00	$4,783.47
				$9,844.73	$15,841.43	$0.00	$5,996.70
6/2/2011	10/25/2013	320.000	NATIONAL CINEMEDIA INC	$5,643.54	$5,971.30	$0.00	$327.76
				$5,643.54	$5,971.30	$0.00	$327.76
8/26/2011	11/13/2013	90.000	NUCOR CORP	$3,053.24	$4,700.95	$0.00	$1,647.71
9/6/2011	11/13/2013	145.000	NUCOR CORP	$4,783.40	$7,573.76	$0.00	$2,790.36
				$7,836.64	$12,274.71	$0.00	$4,438.07
11/30/2011	7/24/2013	360.000	PENN VA RES PARTNRS LP COM	$8,772.14	$9,504.68	$0.00	$732.54

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11/30/2011	7/29/2013	180.000	PENN VA RES PARTNRS LP COM	$4,386.07	$4,798.10	$0.00	$412.03
11/30/2011	10/10/2013	375.000	PENN VA RES PARTNRS LP COM	$9,137.64	$9,629.22	$0.00	$491.58
11/9/2012	10/10/2013	180.000	PENN VA RES PARTNRS LP COM	$4,123.91	$4,622.03	$498.12	$0 00
				$26,419.76	$28,554.03	$498.12	$1,636.15
9/13/2013	4/24/2014	75.000	POTASH CORP SASK INC ISIN#CA73755L1076 SED	$2,390.94	$2,631.37	$240.43	$0.00
				$2,390.94	$2,631.37	$240.43	$0.00
11/18/2013	4/24/2014	125.000	PUB SVC ENTERPRISE GRP	$4,254.45	$4,955.07	$700.62	$0.00
				$4,254.45	$4,955.07	$700.62	$0.00
4/8/2014	4/24/2014	55.000	REGAL ENTERTAINMENT GROUP	$1,034.90	$1,048.68	$13.79	$0.00
				$1,034.90	$1,048.68	$13.79	$0.00
7/2/2013	4/24/2014	175.000	RYMAN HOSPITALITY PPTY COM	$6,722.63	$8,059.25	$1,336.63	$0.00
				$6,722.63	$8,059.25	$1,336.63	$0.00
6/22/2012	6/11/2013	100.000	SEAGATE TECHNOLOGY	$2,319.74	$4,394.02	$2,074.28	$0.00
6/22/2012	10/21/2013	105.000	SEAGATE TECHNOLOGY	$2,435.73	$5,284.89	$0.00	$2,849.16
7/9/2012	10/21/2013	80.000	SEAGATE TECHNOLOGY	$2,052.80	$4,026.58	$0.00	$1,973.78
7/9/2012	4/24/2014	30.000	SEAGATE TECHNOLOGY	$769.80	$1,611.01	$0.00	$841.21
				$7,578.07	$15,316.50	$2,074.28	$5,664.15
2/25/2014	4/24/2014	50.000	SIX FLAGS INC	$1,998.09	$1,970.16	($27.93)	$0.00
				$1,998.09	$1,970.16	($27.93)	$0.00
1/3/2013	4/24/2014	60.000	SUBURBAN PROPANE PARTNERS LP UNIT LTD PART	$2,455.10	$2,604.29	$0.00	$149.19
				$2,455.10	$2,604.29	$0.00	$149.19

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12/7/2010	11/27/2013	150.000	SUNOCO PRODUCTS COMPANY	$4,942.12	$6,012.97	$0.00	$1,070.85
12/7/2010	4/24/2014	45 000	SUNOCO PRODUCTS COMPANY	$1,482.64	$1,894.11	$0.00	$411.47
				$6,424.76	$7,907.08	$0.00	$1,482.32
2/28/2013	11/18/2013	555.000	TRONOX INC COM	$11,533 08	$12,096.06	$562.98	$0.00
				$11,533.08	$12,096.06	$562.98	$0.00
9/18/2013	4/24/2014	65.000	VERMILION ENERGY INC COM	$3,633.78	$4,277.13	$643.35	$0.00
				$3,633.78	$4,277.13	$643.35	$0.00
			Total Gains			$32,092.36	$98,695.53
			Total Losses			($1,784.76)	($3,016.10)
			Account Totals	$362,810.47	$488,797.50	$30307.60	$95,679.42
			Tax Exempt Totals	$3,461,183.45	$4,172,889.01	$138577.16	$573,128.40
			Total Realized Gain/Loss			$711,705.56	