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 JUL 1, 2013 , and ending JUN 30, 2014

Name of foundation
MUSKIN FAMILY FOUNDATION
C/O JOHN SAUNDERS

A Employer identification number
26-1139075

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
16530 VENTURA BLVD., #305

B Telephone number
818-783-0570

City or town, state or province, country, and ZIP or foreign postal code
ENCINO, CA 91436

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: [X] 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) ▶$ 3,063,323.

J Accounting method: [X] 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	Description	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	28.	28.		STATEMENT 1
	4	Dividends and interest from securities	77,874.	77,874.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	113,187.			
	b	Gross sales price for all assets on line 6a 2,596,679.				
	7	Capital gain net income (from Part IV, line 2)		113,187.		
	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	33,860.	33,860.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	224,949.	224,949.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	1,218.	914.		0.
	b	Accounting fees STMT 5	21,784.	16,339.		0.
	c	Other professional fees STMT 6	19,928.	19,928.		0.
	17	Interest				
	18	Taxes STMT 7	2,010.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	215.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,155.	37,181.		0.
	25	Contributions, gifts, grants paid	151,000.			151,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	196,155.	37,181.		151,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	28,794.			
	b	**Net investment income** (if negative, enter -0-)		187,768.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

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			
	2 Savings and temporary cash investments	216,803.	53,714.	53,714.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,496,551.	2,694,934.	3,009,609.
	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 I)	2,713,354.	2,748,648.	3,063,323.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	105,500.	112,000.	
	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)	105,500.	112,000.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,607,854.	2,636,648.	
	30 **Total net assets or fund balances**	2,607,854.	2,636,648.	
	31 **Total liabilities and net assets/fund balances**	2,713,354.	2,748,648.	

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	2,607,854.
2	Enter amount from Part I, line 27a	2	28,794.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,636,648.
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	2,636,648.

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				
b	SEE ATTACHED STATEMENT			
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	2,596,679.		2,483,492.	113,187.

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				
b				
c				
d				
e				113,187.

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	113,187.
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	185,379.	2,842,831.	.065209
2011	150,077.	3,460,795.	.043365
2010	159,653.	3,039,096.	.052533
2009	149,536.	3,066,133.	.048770
2008	75,372.	2,533,293.	.029753

2 Total of line 1, column (d)	2	.239630
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	.047926
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,840,742.
5 Multiply line 4 by line 3	5	136,145.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,878.
7 Add lines 5 and 6	7	138,023.
8 Enter qualifying distributions from Part XII, line 4	8	151,000.

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	1,878.
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	1,878.
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	1,878.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 854.		
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	854.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	3.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,027.
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)? *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*	1b		X
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) ▶ CA			
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

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

		Line	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 ▶ LODGEN, LACHER, GOLDITCH ET AL Telephone no. ▶ 818-783-0570

Located at ▶ 16530 VENTURA BLVD #305, ENCINO, CA ZIP+4 ▶ 91436

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

		Line	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

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

			Line	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)?		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 [X] 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 [X] No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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 [X] 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
JOHN E. SAUNDERS 16530 VENTURA BLVD #305 ENCINO, CA 91436	DIRECTOR, PRESIDENT, VP, S 0.00	0.	0.	0.
RICHARD CORLETO 15760 VENTURA BLVD #801 ENCINO, CA 91436	DIRECTOR, ASST SECRETARY 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	2,571,218.
b	Average of monthly cash balances		1b	110,493.
c	Fair market value of all other assets		1c	202,291.
d	**Total** (add lines 1a, b, and c)		1d	2,884,002.
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	2,884,002.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	43,260.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,840,742.
6	**Minimum investment return.** Enter 5% of line 5		6	142,037.

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	142,037.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,878.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,878.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	140,159.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	140,159.
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	140,159.

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	151,000.
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	151,000.
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	1,878.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	149,122.

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				140,159.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			58,562.	
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: ▶ $ 151,000.				
a Applied to 2012, but not more than line 2a			58,562.	
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				92,438.
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).)	0.			0.
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				47,721.
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				

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 ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
ALZHEIMER'S ASSOCIATION 5900 WILSHIRE BLVD. 11TH FLOOR LOS ANGELES, CA 90036	NONE	EXEMPT	TO FIGHT AGAINST ALZHEIMERS DISEASE THROUGH RESEARCH	10,000.
AMERICAN TECHNION SOCIETY 5757 WILSHIRE BLVD. #535 LOS ANGELES, CA 90036	NONE	EXEMPT	TO ENABLE THE TECHNION TO IMPROVE THE WELL BEING	5,000.
BEIT T'SHUVAH 8831 VENICE BLVD. LOS ANGELES, CA 90034	NONE	EXEMPT	TO RESTORE LOST SOULS THROUGH A HEALING COMMUNITY	5,000.
GET LIT-WORDS IGNITE 455 NORTH ORANGE GROVE LOS ANGELES, CA 90036	NONE	EXEMPT	TO BRING THE POWER OF POETIC EXPRESSION TO AT RISK TEENS	5,000.
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR, CA 91342	NONE	EXEMPT	PROVIDES GUIDE DOGS AND INSTRUCTIONS IN THEIR USE TO THE BLIND	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	151,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

323611 10-10-13 ** SEE PURPOSE OF GRANT CONTINUATIONS

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion 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	28.	
4 Dividends and interest from securities			14	77,874.	
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	33,860.	
8 Gain or (loss) from sales of assets other than inventory			14	5,734.	107,453.
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.		117,496.	107,453.

13 Total. Add line 12, columns (b), (d), and (e) 13 224,949.

(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).
	N/A

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: 5/15/15 Title: CPA

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
STEVE LACHER	[signature]	5-15-15		P00289425

Firm's name ▶ LODGEN, LACHER, ET. AL., CPA'S — Firm's EIN ▶ 95-4346929

Firm's address ▶ 16530 VENTURA BOULEVARD, SUITE 305 ENCINO, CA 91436-2006 — Phone no. (818)783-0570

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	ALLIANCE BERNSTEIN (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
b	ALLIANCE BERNSTEIN (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
c	UBS FIN SERV (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
d	UBS FIN SERV (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
e	MORGAN STANLEY (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
f	MORGAN STANLEY (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
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	165,124.		150,580.	14,544.
b	354,558.		314,359.	40,199.
c	950,643.		923,239.	27,404.
d	477,604.		485,783.	<8,179.>
e	500,177.		482,577.	17,600.
f	142,839.		126,954.	15,885.
g	5,734.			5,734.
h				
i				
j				
k				
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				14,544.
b				40,199.
c				27,404.
d				<8,179.>
e				17,600.
f				15,885.
g				5,734.
h				
i				
j				
k				
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	113,187.
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

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
HANDS FOR HOPE P.O. BOX 812918 LOS ANGELES, CA 90081	NONE	EXEMPT	BROADENS HORIZONS & INSTILLS LIFE PREPARATION SKILLS TO LATCH KEY KIDS	7,500.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE	EXEMPT	BUILD SPECIAL HOMES FOR SOLDIERS WHO BECOME DISABLED	5,000.
JEWISH BIG BROTHERS BIG SISTERS OF LA 6505 WILSHIRE BLVD. #600 LOS ANGELES, CA 90048	NONE	EXEMPT	ENRICH LIVES OF CHILDREN (FROM SINGLE-PARENT HOMES)	7,500.
LEUKEMIA LYMPHOMA SOCIETY OF GREATER LA 6033 WEST CENTURY BLVD. STE. 300 LOS ANGELES, CA 90045	NONE	EXEMPT	TO HELP PATIENTS WITH BLOOD CANCERS LIVE BETTER LIVES	10,000.
LOS ANGELES RONALD MCDONALD HOUSE 4560 FOUNTAIN AVE. LOS ANGELES, CA 90029	NONE	EXEMPT	TO PROVIDE A HOME AWAY FROM HOME FOR FAMILIES OF HOSPITALIZED CHILDREN	5,000.
MICHAEL J. FOX FOUNDATION FOR PARKINSON'S P.O. BOX 780 NEW YORK, NY 10008	NONE	EXEMPT	DEDICATED TO FIND A CURE FOR PARKINSONS DISEASE THROUGH RESEARCH	5,000.
ROSEMARY CHILDREN'S SERVICES 36 S. KINNELOA AVE. SUITE 100 PASADENA, CA 91107	NONE	EXEMPT	TO HELP ABUSED AND NEGLECTED CHILDREN BY ENSURING A NURTURING ENVIRONMENT	5,000.
SHANE'S INSPIRATION 15213 BURBANK BLVD. VAN NUYS, CA 91411	NONE	EXEMPT	CREATE UNIVERSALLY ACCESSIBLE PLAYGROUNDS FOR CHILDREN WITH DISABILITIES	5,000.
SOUTHERN CALIFORNIA FALCONS 154 EAST 91ST STREET LOS ANGELES, CA 90003	NONE	EXEMPT	TO EMPOWER YOUTH FAMILIES & COMMUNITIES THROUGH EDUCATION	7,500.
U.S. VETS 800 W 6TH STREET SUITE 1505 LOS ANGELES, CA 90017	NONE	EXEMPT	PROVIDE HOUSING & SUPPORT SERVICES TO VETERANS	5,000.
Total from continuation sheets				123,500.

323631
05-01-13

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
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET NW SUITE 1050 WASHINGTON, DC 20036	NONE	EXEMPT	ADVANCE A REALISTIC UNDERSTANDING OF AMERICAN INTERESTS IN THE MIDDLE EAST	5,000.
WATER BUFFALO CLUB 1547 S. OAKHURST DRIVE LOS ANGELES, CA 90035	NONE	EXEMPT	PROVIDE FIN SUPPORT TO ORGANIZATIONS THAT HELP AT RISK YOUTH	25,000.
WE SPARK 13520 VENTURA BLVD. SHERMAN OAKS, CA 91423	NONE	EXEMPT	TO HELP PROVIDE EMOTIONAL SUPPORT TO THOSE AFFECTED BY CANCERS	5,000.
VOLUNTEER LEAGUE OF SAN FERNANDO VALLEY 14603 HAMLIN STREET VAN NUYS, CA 91411	NONE	EXEMPT	IMPROVE THE QUALITY OF LIFE FOR CHILDREN BY PROVIDING CLOTHING	5,000.
SARGES COMMUNITY BASE 1920 N. LAKE AVE, SUITE 104 ALTADENA, CA 91001	NONE	EXEMPT	TO DEVELOP AND ENCOURAGE YOUNG MEN AND WOMEN TO BECOME LEADERS.	10,000.
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036	NONE	EXEMPT	TO PROVIDE YEAR-ROUND SPORTS TRAINING AND ATHLETIC COMPETITION IN A VARIETY OF OLYMPIC-TYPE SPORTS	5,000.
TEAM PRIME TIME P.O. BOX 241496 LOS ANGELES, CA 90024	NONE	EXEMPT	PROVIDE INTERVENTION PROGRAMS FOR AT-RISK CHILDREN IN LOS ANGELES.	5,000.
PURPLE W.I.N.G.S. ORGANIZATION 2020 PINTO LANE LAS VEGAS, NV 89106	NONE	EXEMPT	TO PROVIDE AT-RISK GIRLS FACING POVERTY, FAILING/DROPPING OUT OF SCHOOL AND/OR VIOLENCE.	1,000.
Total from continuation sheets				

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05-01-13

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SPECIAL OLYMPICS

TO PROVIDE YEAR-ROUND SPORTS TRAINING AND ATHLETIC COMPETITION IN A VARIETY OF OLYMPIC-TYPE SPORTS FOR PEOPLE WITH DISABILITIES.

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 INTEREST 0868	14.	14.	
MORGAN STANLEY 4301	14.	14.	
TOTAL TO PART I, LINE 3	28.	28.	

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 CAP GAIN DIVIDENDS	5,734.	5,734.	0.	0.	
BERNSTEIN DIVIDENDS	38,794.	0.	38,794.	38,794.	
MORGAN STANLEY DIVIDENDS	7,269.	0.	7,269.	7,269.	
UBS DIVIDENDS	31,811.	0.	31,811.	31,811.	
TO PART I, LINE 4	83,608.	5,734.	77,874.	77,874.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCE BERNSTEIN REAL ESTATE INCOME	67,638.	67,638.	
MISCELLANEOUS INCOME	<33,778.>	<33,778.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	33,860.	33,860.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,218.	914.		0.
TO FM 990-PF, PG 1, LN 16A	1,218.	914.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	21,784.	16,339.		0.
TO FORM 990-PF, PG 1, LN 16B	21,784.	16,339.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	19,928.	19,928.		0.
TO FORM 990-PF, PG 1, LN 16C	19,928.	19,928.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - STATE	10.	0.		0.
TAXES - FEDERAL	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,010.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	205.	0.		0.
BANK SERVICE CHARGES	10.	0.		0.
TO FORM 990-PF, PG 1, LN 23	215.	0.		0.

FOOTNOTES STATEMENT 9

FORM 990-PF PART VII-B

JOHN SAUNDERS IS A PARTNER IN THE CPA FIRM THAT PROVIDES THE FOUNDATION WITH ACCOUNTING, TAX AND RELATED PROFESSIONAL SERVICES. JOHN SAUNDERS IS ALSO A DIRECTOR AND OFFICER OF THE FOUNDATION. HE WILL BE PAID FOR HIS PROFESSIONAL SERVICES AS THE FOUNDATION'S CPA AND CONSULTANT, BUT WILL NOT BE COMPENSATED FOR HIS REQUIRED DUTIES AS A DIRECTOR AND OFFICER. HIS HOURS WILL VARY AND WILL BE INCURRED ON AN AS NEEDED BASIS.

RICHARD CORLETO IS THE FOUNDATION'S ATTORNEY AND PROVIDES LEGAL AND PROFESSIONAL SERVICES. RICHARD CORLETO IS ALSO A DIRECTOR AND OFFICER OF THE FOUNDATION. HE WILL BE PAID FOR HIS PROFESSIONAL SERVICES AS THE FOUNDATION'S ATTORNEY, BUT WILL NOT BE COMPENSATED FOR HIS REQUIRED DUTIES AS A DIRECTOR AND OFFICER. HIS HOURS WILL VARY AND WILL BE INCURRED ON AN AS NEEDED BASIS.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN ACCOUNT	COST	1,483,638.	1,725,184.
UBS ACCOUNT	COST	0.	0.
ALLIANCE BERNSTEIN REAL ESTATE	COST	188,284.	202,291.
MORGAN STANLEY ACCOUNT	COST	1,023,012.	1,082,134.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,694,934.	3,009,609.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions MUSKIN FAMILY FOUNDATION C/O JOHN SAUNDERS	Employer identification number (EIN) or 26-1139075
	Number, street, and room or suite no If a P.O. box, see instructions. 16530 VENTURA BLVD., #305	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ENCINO, CA 91436	

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

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

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

- The books are in the care of ▶ LODGEN, LACHER, GOLDITCH ET AL 16530 VENTURA BLVD #305 - ENCINO, CA 91436

Telephone No ▶ 818-783-0570 Fax No. ▶ 818-783-7902

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until MAY 15, 2015 .

5 For calendar year ______ , or other tax year beginning JUL 1, 2013 , and ending JUN 30, 2014 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
CLIENT IS NOT BEEN ABLE TO OBTAIN ALL REQUIRED DOCUMENTS TO COMPLETE TAX RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$	1,500.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	1,500.
c **Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$	0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ CPA Date ▶

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
12/12/2012	07/03/2013	75	BANK OF AMERICA CORP	12.82	10.62	961.52	796.14	$165.38
08/24/2012	07/03/2013	10	BIOGEN INC	216.39	146.92	2,163.86	1,469.17	$694.69
04/01/2013	07/03/2013	20	CAMPBELL SOUP CO	44.32	45.57	886.43	911.34	$(24.91)
01/14/2013	07/03/2013	25	CONAGRA FOODS INC	35.72	30.96	893.00	773.88	$119.12
12/04/2012	07/03/2013	20	DISCOVER FINANCIAL SERVICES	48.33	41.05	966.57	821.05	$145.52
12/28/2012	07/03/2013	8	EVEREST RE GROUP LTD	126.38	109.37	1,011.03	874.92	$136.11
03/04/2013	07/03/2013	2	EVEREST RE GROUP LTD	126.38	124.63	252.76	249.25	$3.51
08/24/2012	07/03/2013	20	EBAY INC	53.18	47.21	1,063.54	944.28	$119.26
08/02/2012	07/03/2013	5	EATON CORP PLC	66.19	42.76	330.95	213.79	$117.16
08/14/2012	07/03/2013	10	EATON CORP PLC	66.19	45.49	661.90	454.94	$206.96
10/31/2012	07/03/2013	50	FORD MOTOR CO	16.33	10.87	816.61	543.55	$273.06
09/25/2012	07/03/2013	45	FIDELITY NATIONAL FINANCIAL IN	23.69	21.24	1,066.05	955.58	$110.47
01/11/2013	07/03/2013	5	GOLDMAN SACHS GROUP INC	150.41	136.67	752.04	683.35	$68.69
10/12/2012	07/03/2013	2	INTUITIVE SURGICAL INC	501.11	495.57	1,002.22	991.14	$11.08
10/15/2012	07/03/2013	20	KINDER MORGAN INC	38.18	34.74	763.60	694.76	$68.84
08/21/2012	07/03/2013	7	KRAFT FOODS GROUP INC-W/I	55.38	40.57	387.66	283.97	$103.69
08/02/2012	07/03/2013	13	KRAFT FOODS GROUP INC-W/I	55.38	41.55	719.94	540.11	$179.83
11/08/2012	07/03/2013	4	LINKEDIN CORP - A	187.35	99.60	749.42	398.40	$351.02
07/16/2012	07/03/2013	25	MACY'S INC	48.12	33.80	1,203.03	844.95	$358.08
08/28/2012	07/03/2013	10	PHILIP MORRIS INTERNATIONAL	87.84	91.02	878.37	910.17	$(31.80)
09/25/2012	07/03/2013	15	TJX COMPANIES INC	50.27	44.15	754.03	662.29	$91.74
07/25/2012	07/03/2013	15	TIME WARNER INC	59.54	38.30	893.14	574.53	$318.61
08/22/2012	07/03/2013	5	UNION PACIFIC CORP	154.92	124.39	774.60	621.97	$152.63
01/23/2013	07/03/2013	25	VALERO ENERGY CORP	33.16	34.25	829.02	856.21	$(27.19)
07/18/2012	07/03/2013	15	VERIZON COMMUNICATIONS INC	51.09	45.82	766.35	687.31	$79.04
11/02/2012	07/03/2013	9	VERTEX PHARMACEUTICALS INC	80.07	44.75	720.63	402.78	$317.85
05/22/2013	07/05/2013	25	FISERV INC	88.23	89.60	2,205.84	2,240.01	$(34.17)
01/10/2013	07/05/2013	22	FISERV INC	88.23	82.88	1,941.13	1,823.36	$117.77
12/28/2012	07/05/2013	13	FISERV INC	88.23	78.73	1,147.03	1,023.50	$123.53
03/15/2013	07/15/2013	20	ILLINOIS TOOL WORKS	71.90	61.47	1,437.91	1,229.34	$208.57
03/11/2013	07/16/2013	20	EXXON MOBIL CORP	93.07	89.16	1,861.37	1,783.25	$78.12
08/16/2012	07/16/2013	35	GENERAL ELECTRIC CO	23.48	20.95	821.87	733.35	$88.52
11/02/2012	07/22/2013	9	VERTEX PHARMACEUTICALS INC	88.15	44.75	793.37	402.78	$390.59

MUSKIN FAMILY FOUNDATION (888-40868)

Capital Gains

July 01, 2013 to June 30, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/06/2013	08/02/2013	15	GAMESTOP CORP-CLASS A	50.29	25.02	754.40	375.33	$379.07
05/01/2013	08/05/2013	10	ALLERGAN INC	92.33	99.54	923.30	995.41	$(72.11)
02/06/2013	08/23/2013	45	GAMESTOP CORP-CLASS A	51.35	25.02	2,310.55	1,125.98	$1,184.57
11/14/2012	08/30/2013	4	AMAZON.COM INC	281.27	224.39	1,125.07	897.57	$227.50
04/26/2013	08/30/2013	20	AMERICAN INTERNATIONAL GROUP	46.44	41.00	928.86	819.98	$108.88
05/01/2013	08/30/2013	10	ALLERGAN INC	88.21	99.54	882.10	995.41	$(113.31)
05/14/2013	08/30/2013	10	BOEING CO/THE	103.76	95.28	1,037.64	952.81	$84.83
11/15/2012	08/30/2013	35	DIAMOND OFFSHORE DRILLING	64.21	63.37	2,247.38	2,218.07	$29.31
11/08/2012	08/30/2013	25	DIAMOND OFFSHORE DRILLING	64.21	65.90	1,605.27	1,647.51	$(42.24)
05/29/2013	08/30/2013	25	ELECTRONIC ARTS INC	26.72	23.17	668.03	579.21	$88.82
09/11/2012	08/30/2013	5	INTERCONTINENTALEXCHANGE INC	179.01	135.66	895.05	678.32	$216.73
10/23/2012	08/30/2013	15	JPMORGAN CHASE & CO	50.58	41.42	758.73	621.28	$137.45
03/18/2013	08/30/2013	10	MARATHON PETROLEUM CORP	72.41	88.58	724.10	885.84	$(161.74)
04/15/2013	08/30/2013	1	PRICELINE GROUP INC/THE	936.84	732.13	936.84	732.13	$204.71
02/28/2013	08/30/2013	6	STERICYCLE INC	112.09	96.19	672.55	577.15	$95.40
03/11/2013	09/12/2013	45	EXXON MOBIL CORP	88.12	89.16	3,965.51	4,012.31	$(46.80)
02/28/2013	09/19/2013	19	STERICYCLE INC	117.06	96.19	2,224.16	1,827.66	$396.50
12/04/2012	09/20/2013	80	DISCOVER FINANCIAL SERVICES	52.26	41.05	4,180.90	3,284.21	$896.69
02/20/2013	09/23/2013	20	MONSANTO CO	105.94	99.16	2,118.89	1,983.28	$135.61
04/09/2013	09/26/2013	10	CAPITAL ONE FINANCIAL CORP	69.39	55.86	693.90	558.63	$135.27
02/11/2013	10/04/2013	6	EOG RESOURCES INC	173.35	132.98	1,040.10	797.88	$242.22
10/15/2012	10/04/2013	20	KINDER MORGAN INC	35.50	34.74	709.94	694.76	$15.18
07/30/2013	10/10/2013	60	ABERCROMBIE & FITCH CO-CL A	34.11	49.41	2,046.71	2,964.82	$(918.11)
05/14/2013	10/18/2013	15	BOEING CO/THE	121.96	95.28	1,829.34	1,429.21	$400.13
10/26/2012	10/21/2013	30	KINDER MORGAN INC	35.40	34.70	1,061.95	1,041.01	$20.94
04/01/2013	10/23/2013	60	CAMPBELL SOUP CO	42.71	45.57	2,562.76	2,734.00	$(171.24)
02/27/2013	10/23/2013	20	PETSMART INC	72.77	63.61	1,455.37	1,272.19	$183.18
01/02/2013	10/23/2013	10	PETSMART INC	72.77	68.91	727.68	689.09	$38.59
08/26/2013	10/24/2013	70	EMC CORP/MASS	23.76	26.37	1,663.48	1,845.77	$(182.29)
08/13/2013	10/24/2013	130	EMC CORP/MASS	23.76	26.98	3,089.32	3,507.60	$(418.28)
04/09/2013	10/25/2013	10	CAPITAL ONE FINANCIAL CORP	70.50	55.86	705.00	558.63	$146.37
12/07/2012	10/31/2013	4	AFFILIATED MANAGERS GROUP INC	198.90	128.48	795.60	513.92	$281.68
06/12/2013	10/31/2013	10	GILEAD SCIENCES INC	71.99	51.84	719.90	518.43	$201.47
04/15/2013	11/06/2013	1	PRICELINE GROUP INC/THE	1,061.82	732.14	1,061.82	732.14	$329.68

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/07/2013	11/14/2013	15	CITRIX SYSTEMS INC	55.94	68.09	839.08	1,021.32	$(182.24)
01/11/2013	11/19/2013	18	GOLDMAN SACHS GROUP INC	167.33	136.67	3,011.99	2,460.05	$551.94
01/07/2013	11/22/2013	39	KRAFT FOODS GROUP INC-W/I	52.71	45.85	2,055.87	1,788.04	$267.83
10/23/2013	11/26/2013	19	O'REILLY AUTOMOTIVE INC	124.89	133.68	2,372.89	2,539.93	$(167.04)
07/19/2013	12/03/2013	4	INTUITIVE SURGICAL INC	372.84	378.12	1,491.35	1,512.48	$(21.13)
05/01/2013	12/03/2013	2	INTUITIVE SURGICAL INC	372.84	491.05	745.67	982.09	$(236.42)
04/23/2013	12/03/2013	2	INTUITIVE SURGICAL INC	372.84	477.38	745.68	954.75	$(209.07)
01/03/2013	12/23/2013	5	JM SMUCKER CO/THE	101.70	89.13	508.50	445.63	$62.87
02/07/2013	12/23/2013	15	JM SMUCKER CO/THE	101.70	88.50	1,525.48	1,327.50	$197.98
01/10/2013	12/23/2013	15	JM SMUCKER CO/THE	101.70	89.76	1,525.49	1,346.39	$179.10
03/18/2013	01/16/2014	45	MARATHON PETROLEUM CORP	85.40	88.58	3,843.02	3,986.27	$(143.25)
05/07/2013	01/16/2014	10	MARATHON PETROLEUM CORP	85.40	80.75	854.00	807.46	$46.54
03/19/2013	01/27/2014	25	EBAY INC	53.27	50.91	1,331.63	1,272.79	$58.84
02/07/2013	01/27/2014	40	PATTERSON COS INC	39.83	37.13	1,593.25	1,485.04	$108.21
05/20/2013	01/27/2014	25	PATTERSON COS INC	39.83	38.84	995.78	970.99	$24.79
03/15/2013	01/31/2014	40	ILLINOIS TOOL WORKS	79.11	61.47	3,164.39	2,458.67	$705.72
05/08/2013	01/31/2014	20	ILLINOIS TOOL WORKS	79.11	67.44	1,582.19	1,348.77	$233.42
03/25/2013	02/03/2014	19	CELGENE CORP	151.54	113.06	2,879.33	2,148.08	$731.25
04/03/2013	02/03/2014	5	INTL BUSINESS MACHINES CORP	174.41	213.98	872.05	1,069.92	$(197.87)
03/04/2013	02/06/2014	8	EVEREST RE GROUP LTD	137.70	124.63	1,101.60	997.01	$104.59
03/15/2013	02/07/2014	5	WW GRAINGER INC	234.08	224.94	1,170.41	1,124.68	$45.73
02/19/2013	02/14/2014	50	AMDOCS LTD	44.05	36.17	2,202.38	1,808.58	$393.80
03/26/2013	02/14/2014	10	CHUBB CORP	85.79	86.65	857.94	866.45	$(8.51)
03/15/2013	02/20/2014	4	WW GRAINGER INC	248.56	224.94	994.24	899.74	$94.50
05/20/2013	02/20/2014	35	KINDER MORGAN INC	33.13	40.81	1,159.44	1,428.35	$(268.91)
07/15/2013	02/20/2014	20	KINDER MORGAN INC	33.13	40.22	662.54	804.40	$(141.86)
03/27/2013	02/20/2014	10	WAL-MART STORES INC	73.35	74.78	733.49	747.83	$(14.34)
05/01/2013	02/24/2014	10	ALLERGAN INC	124.73	99.54	1,247.26	995.41	$251.85
04/05/2013	02/25/2014	7	WW GRAINGER INC	251.30	221.74	1,759.08	1,552.17	$206.91
03/15/2013	02/25/2014	1	WW GRAINGER INC	251.30	224.94	251.30	224.94	$26.36
12/03/2013	02/26/2014	65	GENERAL MOTORS CO	36.73	37.90	2,387.73	2,463.27	$(75.54)
02/19/2014	02/26/2014	20	GENERAL MOTORS CO	36.73	36.37	734.69	727.42	$7.27
07/23/2013	03/05/2014	40	PULTE GROUP INC	20.75	19.32	829.92	772.98	$56.94
09/26/2013	03/27/2014	10	PARKER HANNIFIN CORP	118.03	109.62	1,180.34	1,096.23	$84.11

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Capital Gains

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Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/22/2013	03/28/2014	5	SCHLUMBERGER LTD	98.14	84.02	490.70	420.11	$70.59
10/04/2013	04/09/2014	30	VERISK ANALYTICS INC-CL A	58.98	64.95	1,769.47	1,948.59	$(179.12)
03/10/2014	04/09/2014	20	VERISK ANALYTICS INC-CL A	58.98	63.30	1,179.64	1,265.92	$(86.28)
06/19/2013	04/10/2014	15	CBS CORP-CLASS B NON VOTING	61.45	48.82	921.77	732.26	$189.51
03/07/2014	04/14/2014	20	EATON CORP PLC	71.07	76.26	1,421.45	1,525.23	$(103.78)
05/30/2013	04/22/2014	10	COSTCO WHOLESALE CORP	113.89	113.08	1,138.85	1,130.78	$8.07
06/04/2013	04/24/2014	3	COSTCO WHOLESALE CORP	114.86	110.67	344.59	332.02	$12.57
05/30/2013	04/24/2014	2	COSTCO WHOLESALE CORP	114.86	113.08	229.72	226.15	$3.57
11/08/2013	04/24/2014	25	HASBRO INC	54.80	50.46	1,369.91	1,261.59	$108.32
07/10/2013	04/25/2014	90	REGAL ENTERTAINMENT GROUP-A	18.91	19.10	1,701.74	1,719.00	$(17.26)
01/24/2014	04/28/2014	55	FISERV INC	56.38	56.57	3,100.67	3,111.37	$(10.70)
05/15/2013	04/29/2014	5	ALLERGAN INC	166.14	103.59	830.68	517.94	$312.74
05/01/2013	04/29/2014	5	ALLERGAN INC	166.14	99.54	830.68	497.71	$332.97
06/19/2013	05/01/2014	75	CBS CORP-CLASS B NON VOTING	57.77	48.82	4,332.71	3,661.32	$671.39
05/15/2013	05/02/2014	5	ALLERGAN INC	169.26	103.59	846.30	517.94	$328.36
04/16/2014	05/20/2014	110	NAVIENT CORP	16.00	16.25	1,760.07	1,787.40	$(27.33)
04/28/2014	05/21/2014	4	COSTAR GROUP INC.	151.38	152.42	605.53	609.69	$(4.16)
04/28/2014	05/23/2014	20	HEALTH NET INC	40.18	33.72	803.68	674.39	$129.29
07/01/2013	05/30/2014	60	GENWORTH FINANCIAL INC-CL A	16.99	11.74	1,019.59	704.17	$315.42
08/26/2013	05/30/2014	15	LINCOLN NATIONAL CORP	47.94	44.18	719.09	662.76	$56.33
11/22/2013	06/05/2014	6	FEDEX CORP	143.09	137.04	858.54	822.22	$36.32
03/04/2014	06/05/2014	6	FEDEX CORP	143.09	136.55	858.53	819.30	$39.23
11/20/2013	06/05/2014	11	FEDEX CORP	143.09	135.32	1,573.98	1,488.56	$85.42
11/27/2013	06/10/2014	15	MEAD JOHNSON NUTRITION CO	87.72	84.73	1,315.87	1,271.02	$44.85
05/22/2014	06/10/2014	2	TIME INC	23.00	21.68	46.00	43.35	$2.65
10/15/2013	06/12/2014	10	NIKE INC -CL B	74.91	73.88	749.10	738.76	$10.34
02/28/2014	06/19/2014	15	EBAY INC	49.60	58.98	743.97	884.73	$(140.76)
09/26/2013	06/24/2014	5	PARKER HANNIFIN CORP	126.44	109.62	632.20	548.11	$84.09
04/30/2014	06/24/2014	8	VERTEX PHARMACEUTICALS INC	93.30	67.00	746.44	535.99	$210.45
10/15/2013	06/25/2014	10	NIKE INC -CL B	75.99	73.88	759.85	738.76	$21.09
02/03/2014	06/27/2014	10	LORILLARD INC	61.35	48.40	613.49	484.00	$129.49
			Subtotal For Short Term Non-Covered			165,123.80	150,579.73	14,544.07

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Long Term Non-Covered								
01/30/2008	07/03/2013	1,319.496	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.49	13.23	17,800.00	17,456.93	$343.07
07/31/2008	07/03/2013	1,157.054	BERNSTEIN INTERNATIONAL PORTFOLIO	14.39	20.89	16,650.00	24,170.85	$(7,520.85)
07/16/2010	07/03/2013	2,648.099	OVERLAY A PORTFOLIO CLASS I	11.31	10.34	29,950.00	27,381.34	$2,568.66
07/16/2010	07/03/2013	1,533.028	OVERLAY B PORTFOLIO CLASS I	10.90	10.42	16,710.00	15,974.15	$735.85
06/18/2012	07/03/2013	77.745	AB DISCOVERY VALUE FUND- ADV	20.58	16.02	1,600.00	1,245.47	$354.53
06/18/2012	07/03/2013	200	AB DISCOVERY GRWTH FUND- ADV	8.75	7.00	1,750.00	1,400.00	$350.00
04/07/2011	07/03/2013	5	AT&T INC	35.46	30.48	177.31	152.41	$24.90
12/01/2011	07/03/2013	15	AT&T INC	35.46	28.71	531.94	430.61	$101.33
04/27/2011	07/03/2013	5	ANTHEM INC	81.12	74.70	405.58	373.50	$32.08
04/07/2011	07/03/2013	15	ANTHEM INC	81.12	69.12	1,216.76	1,036.80	$179.96
06/18/2009	07/03/2013	3	APPLE INC	419.57	136.64	1,258.70	409.91	$848.79
12/28/2011	07/03/2013	50	APPLIED MATERIALS INC	14.95	10.76	747.49	537.96	$209.53
10/31/2011	07/03/2013	25	APPLIED MATERIALS INC	14.95	12.46	373.75	311.38	$62.37
06/28/2011	07/03/2013	5	CITRIX SYSTEMS INC	61.64	79.46	308.20	397.31	$(89.11)
01/06/2011	07/03/2013	5	CITRIX SYSTEMS INC	61.64	68.86	308.20	344.31	$(36.11)
05/16/2011	07/03/2013	10	CITRIX SYSTEMS INC	61.64	82.72	616.39	827.20	$(210.81)
06/15/2012	07/03/2013	2	CHIPOTLE MEXICAN GRILL-CL A	383.81	400.96	767.62	801.92	$(34.30)
11/25/2011	07/03/2013	20	CIT GROUP INC	47.71	30.33	954.29	606.50	$347.79
05/19/2011	07/03/2013	15	CITIGROUP INC	47.66	41.37	714.84	620.59	$94.25
06/02/2011	07/03/2013	10	CITIGROUP INC	47.66	39.97	476.56	399.69	$76.87
02/07/2012	07/03/2013	35	CISCO SYSTEMS INC	24.57	20.26	860.09	708.93	$151.16
12/27/2011	07/03/2013	15	CISCO SYSTEMS INC	24.57	18.55	368.61	278.24	$90.37
07/20/2011	07/03/2013	40	DELTA AIR LINES INC	18.36	8.22	734.44	328.68	$405.76
02/24/2011	07/03/2013	3	EOG RESOURCES INC	137.74	111.34	413.23	334.02	$79.21
07/22/2011	07/03/2013	2	EOG RESOURCES INC	137.74	106.10	275.49	212.20	$63.29
06/08/2012	07/03/2013	20	EXXON MOBIL CORP	90.61	80.16	1,812.25	1,603.11	$209.14
11/17/2008	07/03/2013	2	GOOGLE INC-CL A	884.29	304.03	1,768.57	608.05	$1,160.52
09/06/2011	07/03/2013	40	GENERAL ELECTRIC CO	22.93	15.23	917.29	609.05	$308.24
12/12/2011	07/03/2013	20	GENERAL ELECTRIC CO	22.93	16.45	458.64	328.94	$129.70
11/16/2010	07/03/2013	25	HEALTH NET INC	32.04	27.88	801.07	697.05	$104.02
11/01/2011	07/03/2013	20	HARLEY DAVIDSON INC	54.82	38.19	1,096.32	763.85	$332.47
05/20/2011	07/03/2013	20	HEWLETT-PACKARD CO	25.11	36.29	502.23	725.70	$(223.47)
07/06/2010	07/03/2013	15	HEWLETT-PACKARD CO	25.11	43.65	376.67	654.68	$(278.01)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/01/2011	07/03/2013	15	HEWLETT-PACKARD CO	25.11	43.31	376.67	649.65	$(272.98)
02/23/2011	07/03/2013	15	HEWLETT-PACKARD CO	25.11	43.18	376.67	647.70	$(271.03)
08/05/2011	07/03/2013	10	HEWLETT-PACKARD CO	25.11	32.48	251.12	324.79	$(73.67)
05/30/2012	07/03/2013	10	HOME DEPOT INC	77.66	49.60	776.65	496.03	$280.62
03/22/2012	07/03/2013	15	JPMORGAN CHASE & CO	52.64	44.76	789.54	671.43	$118.11
06/29/2010	07/03/2013	15	JOHNSON & JOHNSON	86.67	59.10	1,300.05	886.54	$413.51
11/23/2010	07/03/2013	35	KROGER CO	35.79	22.99	1,252.74	804.80	$447.94
03/28/2012	07/03/2013	3	NATIONAL OILWELL VARCO INC	69.89	77.65	209.66	232.95	$(23.29)
03/27/2012	07/03/2013	10	NATIONAL OILWELL VARCO INC	69.89	78.32	698.86	783.22	$(84.36)
07/02/2009	07/03/2013	50	PFIZER INC	27.62	14.66	1,381.20	732.78	$648.42
08/04/2011	07/03/2013	4	PRECISION CASTPARTS CORP	229.13	151.85	916.50	607.40	$309.10
10/31/2011	07/03/2013	1	PRECISION CASTPARTS CORP	229.13	163.93	229.13	163.93	$65.20
03/29/2010	07/03/2013	5	SCHLUMBERGER LTD	72.63	63.21	363.13	316.05	$47.08
03/01/2010	07/03/2013	10	SCHLUMBERGER LTD	72.63	61.44	726.25	614.35	$111.90
06/06/2012	07/03/2013	4	SHERWIN-WILLIAMS CO/THE	179.86	126.58	719.44	506.33	$213.11
10/07/2010	07/03/2013	5	STARBUCKS CORP	67.25	26.00	336.26	129.99	$206.27
11/01/2010	07/03/2013	10	STARBUCKS CORP	67.25	28.72	672.52	287.18	$385.34
09/29/2009	07/03/2013	10	TIME WARNER CABLE	111.51	43.11	1,115.05	431.06	$683.99
12/15/2010	07/03/2013	15	VIACOM INC-CLASS B	68.19	38.74	1,022.90	581.03	$441.87
06/27/2012	07/03/2013	5	VISA INC - CLASS A SHRS	185.82	122.91	929.12	614.56	$314.56
02/22/2012	07/03/2013	19	WELLS FARGO & COMPANY	41.01	30.71	779.14	583.47	$195.67
03/12/2012	07/03/2013	16	WELLS FARGO & COMPANY	41.01	31.31	656.11	501.00	$155.11
05/21/2012	07/03/2013	10	WAL-MART STORES INC	74.93	62.92	749.30	629.19	$120.11
11/14/2011	07/10/2013	2	HARLEY DAVIDSON INC	53.78	39.53	107.55	79.06	$28.49
11/14/2011	07/10/2013	15	HARLEY DAVIDSON INC	53.78	39.53	806.63	592.97	$213.66
06/08/2012	07/16/2013	15	EXXON MOBIL CORP	93.07	80.16	1,396.02	1,202.34	$193.68
02/06/2012	07/16/2013	50	GENERAL ELECTRIC CO	23.48	19.10	1,174.11	954.84	$219.27
01/17/2012	07/16/2013	35	GENERAL ELECTRIC CO	23.48	18.96	821.87	663.55	$158.32
12/12/2011	07/16/2013	15	GENERAL ELECTRIC CO	23.48	16.45	352.23	246.70	$105.53
09/29/2009	07/23/2013	8	TIME WARNER CABLE	117.06	43.11	936.48	344.85	$591.63
08/18/2011	07/23/2013	5	TIME WARNER CABLE	117.06	63.03	585.30	315.13	$270.17
09/29/2009	07/23/2013	2	TIME WARNER CABLE	117.06	43.11	234.12	86.21	$147.91
08/18/2011	07/23/2013	3	TIME WARNER CABLE	117.06	63.03	351.18	189.08	$162.10
07/22/2011	07/25/2013	5	EOG RESOURCES INC	145.42	106.10	727.08	530.51	$196.57

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11/14/2011	07/25/2013	3	HARLEY DAVIDSON INC	56.49	39.53	169.48	118.60	$50.88
07/13/2012	07/25/2013	20	HARLEY DAVIDSON INC	56.49	44.01	1,129.89	880.17	$249.72
01/30/2008	07/26/2013	34.185	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.51	13.23	461.84	452.27	$9.57
07/16/2010	07/26/2013	24.170	OVERLAY A PORTFOLIO CLASS I	11.74	10.34	283.75	249.92	$33.83
03/28/2012	07/26/2013	12	NATIONAL OILWELL VARCO INC	71.43	77.65	857.14	931.79	$(74.65)
04/13/2012	07/26/2013	10	NATIONAL OILWELL VARCO INC	71.43	78.97	714.28	789.72	$(75.44)
07/17/2012	08/12/2013	11	BERKSHIRE HATHAWAY INC-CL B	117.10	84.51	1,288.11	929.63	$358.48
07/17/2012	08/14/2013	75	APPLIED MATERIALS INC	15.74	10.34	1,180.50	775.31	$405.19
12/28/2011	08/14/2013	50	APPLIED MATERIALS INC	15.74	10.76	787.00	537.96	$249.04
02/01/2012	08/14/2013	100	APPLIED MATERIALS INC	15.74	12.56	1,574.00	1,255.98	$318.02
08/18/2011	08/16/2013	2	TIME WARNER CABLE	110.01	63.03	220.02	126.05	$93.97
11/22/2011	08/16/2013	10	TIME WARNER CABLE	110.01	59.28	1,100.09	592.79	$507.30
08/10/2011	08/22/2013	15	WALT DISNEY CO/THE	61.27	31.19	919.06	467.92	$451.14
06/08/2012	08/23/2013	12	CHEVRON CORP	118.97	100.20	1,427.59	1,202.37	$225.22
01/30/2008	08/30/2013	474.944	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.37	13.23	6,350.00	6,283.51	$66.49
08/27/2008	08/30/2013	726.217	BERNSTEIN INTERNATIONAL PORTFOLIO	14.86	19.47	10,791.59	14,139.45	$(3,347.86)
07/31/2008	08/30/2013	54.402	BERNSTEIN INTERNATIONAL PORTFOLIO	14.86	20.89	808.41	1,136.46	$(328.05)
07/16/2010	08/30/2013	936.953	OVERLAY A PORTFOLIO CLASS I	11.42	10.34	10,700.00	9,688.09	$1,011.91
07/16/2010	08/30/2013	467.033	OVERLAY B PORTFOLIO CLASS I	10.92	10.42	5,100.00	4,866.48	$233.52
06/18/2012	08/30/2013	33.638	AB DISCOVERY VALUE FUND- ADV	20.81	16.02	700.00	538.88	$161.12
06/18/2012	08/30/2013	104.053	AB DISCOVERY GRWTH FUND- ADV	9.13	7.00	950.00	728.37	$221.63
04/04/2012	08/30/2013	10	COGNIZANT TECH SOLUTIONS-A	73.67	76.09	736.65	760.87	$(24.22)
05/31/2012	08/30/2013	5	INTL BUSINESS MACHINES CORP	182.17	193.60	910.83	967.99	$(57.16)
10/18/2011	08/30/2013	10	LYONDELLBASELL INDU-CL A	69.87	25.81	698.67	258.14	$440.53
10/31/2011	08/30/2013	4	PRECISION CASTPARTS CORP	211.79	163.93	847.15	655.73	$191.42
08/24/2012	09/06/2013	10	BIOGEN INC	226.96	146.92	2,269.64	1,469.16	$800.48
02/23/2011	09/09/2013	15	NOBLE ENERGY INC	63.89	44.47	958.41	667.04	$291.37
09/29/2011	09/10/2013	5	WALT DISNEY CO/THE	62.59	31.00	312.95	154.98	$157.97
08/10/2011	09/10/2013	10	WALT DISNEY CO/THE	62.59	31.19	625.90	311.94	$313.96
08/22/2012	09/17/2013	5	UNION PACIFIC CORP	156.07	124.39	780.35	621.97	$158.38
05/21/2012	09/17/2013	15	WAL-MART STORES INC	75.20	62.92	1,127.97	943.79	$184.18
10/31/2011	10/02/2013	3	PRECISION CASTPARTS CORP	228.63	163.93	685.90	491.80	$194.10
07/22/2011	10/04/2013	3	EOG RESOURCES INC	173.35	106.10	520.05	318.31	$201.74
07/20/2011	10/10/2013	15	DELTA AIR LINES INC	24.54	8.22	368.14	123.26	$244.88

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04/17/2012	10/10/2013	15	DELTA AIR LINES INC	24.54	10.38	368.13	155.67	$212.46
04/17/2012	10/14/2013	45	DELTA AIR LINES INC	24.06	10.38	1,082.51	466.99	$615.52
07/16/2012	10/14/2013	35	MACY'S INC	42.55	33.80	1,489.22	1,182.93	$306.29
04/04/2012	10/15/2013	20	COGNIZANT TECH SOLUTIONS-A	87.26	76.09	1,745.16	1,521.74	$223.42
10/15/2012	10/21/2013	25	KINDER MORGAN INC	35.40	34.74	884.96	868.45	$16.51
09/25/2012	10/23/2013	80	FIDELITY NATIONAL FINANCIAL IN	26.45	21.24	2,116.10	1,698.82	$417.28
06/15/2012	10/23/2013	9	MCDONALD'S CORP	94.21	90.45	847.88	814.04	$33.84
01/30/2008	10/25/2013	35.380	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.59	13.23	480.82	468.08	$12.74
07/16/2010	10/25/2013	29.819	OVERLAY A PORTFOLIO CLASS I	12.32	10.34	367.37	308.33	$59.04
08/27/2008	10/29/2013	545.124	BERNSTEIN INTERNATIONAL PORTFOLIO	16.51	19.47	9,000.00	10,613.56	$(1,613.56)
07/16/2010	10/29/2013	161.681	OVERLAY A PORTFOLIO CLASS I	12.37	10.34	2,000.00	1,671.78	$328.22
02/05/2010	10/31/2013	2	APPLE INC	524.13	193.24	1,048.26	386.47	$661.79
03/29/2010	10/31/2013	10	SCHLUMBERGER LTD	94.17	63.21	941.69	632.10	$309.59
10/18/2011	11/01/2013	15	LYONDELLBASELL INDU-CL A	73.97	25.81	1,109.58	387.20	$722.38
01/26/2012	11/07/2013	5	ANTHEM INC	87.11	64.94	435.56	324.71	$110.85
08/26/2011	11/07/2013	20	ANTHEM INC	87.11	60.28	1,742.25	1,205.58	$536.67
04/28/2011	11/07/2013	10	ANTHEM INC	87.11	76.17	871.12	761.69	$109.43
04/27/2011	11/07/2013	10	ANTHEM INC	87.11	74.70	871.12	747.00	$124.12
05/18/2011	11/07/2013	10	ANTHEM INC	87.11	80.92	871.12	809.23	$61.89
01/17/2012	11/08/2013	20	CIT GROUP INC	47.61	36.84	952.10	736.85	$215.25
02/01/2012	11/08/2013	10	CIT GROUP INC	47.61	39.02	476.05	390.16	$85.89
01/17/2012	11/08/2013	5	CIT GROUP INC	47.61	36.84	238.03	184.21	$53.82
07/02/2009	11/08/2013	25	PFIZER INC	31.25	14.66	781.21	366.39	$414.82
06/28/2011	11/14/2013	5	CITRIX SYSTEMS INC	55.94	79.46	279.69	397.31	$(117.62)
10/26/2012	11/14/2013	15	CITRIX SYSTEMS INC	55.94	62.80	839.08	942.05	$(102.97)
08/05/2011	11/14/2013	10	CITRIX SYSTEMS INC	55.94	64.69	559.39	646.91	$(87.52)
02/07/2012	11/18/2013	50	CISCO SYSTEMS INC	21.24	20.26	1,061.84	1,012.75	$49.09
11/12/2012	11/18/2013	25	KINDER MORGAN INC	35.65	32.57	891.22	814.31	$76.91
12/15/2010	11/18/2013	15	VIACOM INC-CLASS B	79.78	38.74	1,196.77	581.03	$615.74
11/14/2012	11/21/2013	3	AMAZON.COM INC	366.03	224.39	1,098.10	673.18	$424.92
10/08/2012	11/22/2013	36	KRAFT FOODS GROUP INC-W/I	52.71	47.37	1,897.73	1,705.17	$192.56
08/24/2012	11/26/2013	4	BIOGEN INC	289.87	146.92	1,159.47	587.67	$571.80
09/29/2011	11/27/2013	15	WALT DISNEY CO/THE	70.70	31.00	1,060.55	464.94	$595.61
11/12/2012	12/03/2013	4	INTUITIVE SURGICAL INC	372.84	532.77	1,491.35	2,131.07	$(639.72)

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10/12/2012	12/03/2013	2	INTUITIVE SURGICAL INC	372.84	495.57	745.67	991.13	$(245.46)
01/26/2012	12/09/2013	5	ANTHEM INC	91.50	64.94	457.48	324.70	$132.78
05/17/2012	12/09/2013	40	ANTHEM INC	91.50	65.91	3,659.81	2,636.40	$1,023.41
02/28/2012	12/16/2013	53	CISCO SYSTEMS INC	20.40	20.19	1,081.41	1,069.86	$11.55
02/09/2012	12/16/2013	37	CISCO SYSTEMS INC	20.40	19.96	754.94	738.55	$16.39
02/07/2012	12/16/2013	10	CISCO SYSTEMS INC	20.40	20.26	204.04	202.55	$1.49
05/31/2012	12/16/2013	9	INTL BUSINESS MACHINES CORP	174.69	193.60	1,572.19	1,742.37	$(170.18)
08/16/2012	12/16/2013	3	INTL BUSINESS MACHINES CORP	174.69	199.72	524.06	599.17	$(75.11)
08/24/2012	12/18/2013	20	EBAY INC	52.41	47.21	1,048.24	944.27	$103.97
01/04/2012	01/10/2014	6	SCHLUMBERGER LTD	87.04	69.94	522.24	419.66	$102.58
01/04/2012	01/10/2014	4	SCHLUMBERGER LTD	87.04	69.95	348.16	279.78	$68.38
07/19/2012	01/21/2014	35	AT&T INC	33.39	35.48	1,168.78	1,241.75	$(72.97)
12/01/2011	01/21/2014	15	AT&T INC	33.39	28.71	500.91	430.61	$70.30
07/20/2012	01/22/2014	5	CHIPOTLE MEXICAN GRILL-CL A	517.60	318.24	2,588.01	1,591.22	$996.79
01/30/2008	01/24/2014	32.238	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.51	13.23	435.53	426.51	$9.02
07/16/2010	01/24/2014	21.792	OVERLAY A PORTFOLIO CLASS I	12.09	10.34	263.47	225.33	$38.14
08/24/2012	01/27/2014	5	EBAY INC	53.27	47.21	266.33	236.07	$30.26
01/23/2013	01/27/2014	25	EBAY INC	53.27	53.48	1,331.64	1,337.11	$(5.47)
07/22/2011	01/30/2014	20	CITIGROUP INC	48.37	40.18	967.43	803.59	$163.84
06/02/2011	01/30/2014	15	CITIGROUP INC	48.37	39.97	725.57	599.54	$126.03
04/04/2012	02/03/2014	10	COGNIZANT TECH SOLUTIONS-A	95.05	76.09	950.50	760.87	$189.63
08/16/2012	02/03/2014	3	INTL BUSINESS MACHINES CORP	174.41	199.72	523.23	599.17	$(75.94)
09/27/2012	02/03/2014	10	INTL BUSINESS MACHINES CORP	174.41	206.39	1,744.11	2,063.87	$(319.76)
08/28/2012	02/03/2014	15	PHILIP MORRIS INTERNATIONAL	76.37	91.02	1,145.58	1,365.25	$(219.67)
10/31/2011	02/03/2014	3	PRECISION CASTPARTS CORP	249.07	163.93	747.20	491.79	$255.41
08/24/2012	02/07/2014	3	BIOGEN INC	315.25	146.92	945.74	440.75	$504.99
02/08/2010	02/07/2014	10	DANAHER CORP	75.05	35.30	750.49	352.99	$397.50
02/23/2011	02/11/2014	5	NOBLE ENERGY INC	66.35	44.47	331.75	222.35	$109.40
05/17/2011	02/11/2014	25	NOBLE ENERGY INC	66.35	43.65	1,658.77	1,091.23	$567.54
01/04/2012	02/11/2014	6	SCHLUMBERGER LTD	89.97	69.94	539.82	419.66	$120.16
01/20/2012	02/11/2014	4	SCHLUMBERGER LTD	89.97	73.34	359.88	293.36	$66.52
08/05/2011	02/12/2014	25	HEWLETT-PACKARD CO	29.75	32.48	743.86	811.98	$(68.12)
10/18/2011	02/13/2014	10	LYONDELLBASELL INDU-CL A	82.37	25.81	823.65	258.14	$565.51
11/08/2012	02/13/2014	9	LINKEDIN CORP - A	191.73	99.60	1,725.55	896.41	$829.14

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02/08/2010	02/14/2014	10	DANAHER CORP	76.48	35.30	764.84	352.99	$411.85
07/16/2010	02/18/2014	383.954	OVERLAY B PORTFOLIO CLASS I	10.47	10.42	4,020.00	4,000.80	$19.20
09/24/2012	02/18/2014	15	FIDELITY NATIONAL INFORMATION	53.97	32.38	809.60	485.70	$323.90
06/08/2012	02/20/2014	2	CHEVRON CORP	114.58	100.20	229.17	200.39	$28.78
08/17/2012	02/20/2014	16	CHEVRON CORP	114.58	112.91	1,833.32	1,806.59	$26.73
11/12/2012	02/20/2014	5	KINDER MORGAN INC	33.13	32.57	165.63	162.86	$2.77
05/17/2011	02/20/2014	5	NOBLE ENERGY INC	66.72	43.65	333.58	218.25	$115.33
08/30/2012	02/20/2014	20	NOBLE ENERGY INC	66.72	43.57	1,334.33	871.41	$462.92
08/16/2012	02/20/2014	20	WAL-MART STORES INC	73.35	72.11	1,466.99	1,442.25	$24.74
01/14/2013	02/26/2014	150	CONAGRA FOODS INC	28.50	30.96	4,275.08	4,643.28	$(368.20)
09/10/2012	02/27/2014	90	PULTE GROUP INC	21.13	14.62	1,902.05	1,315.60	$586.45
07/16/2010	03/03/2014	2,219.048	OVERLAY B PORTFOLIO CLASS I	10.50	10.42	23,300.00	23,122.48	$177.52
05/22/2012	03/04/2014	15	REYNOLDS AMERICAN INC	55.12	41.41	826.73	621.15	$205.58
09/14/2012	03/05/2014	50	PULTE GROUP INC	20.75	16.46	1,037.39	823.01	$214.38
09/11/2012	03/14/2014	5	INTERCONTINENTAL EXCHANGE IN	204.80	135.67	1,023.99	678.33	$345.66
10/25/2012	03/24/2014	18	LIBERTY MEDIA CORP	133.60	98.65	2,404.80	1,775.75	$629.05
04/20/2012	03/27/2014	20	COGNIZANT TECH SOLUTIONS-A	47.64	36.09	952.81	721.75	$231.06
04/23/2012	03/27/2014	10	COGNIZANT TECH SOLUTIONS-A	47.64	35.84	476.41	358.38	$118.03
09/14/2012	03/27/2014	9	SCHLUMBERGER LTD	96.53	77.91	868.81	701.18	$167.63
01/20/2012	03/27/2014	6	SCHLUMBERGER LTD	96.53	73.34	579.20	440.03	$139.17
09/14/2012	03/28/2014	5	SCHLUMBERGER LTD	98.14	77.91	490.71	389.54	$101.17
07/22/2011	04/14/2014	25	CITIGROUP INC	47.31	40.18	1,182.74	1,004.48	$178.26
08/14/2012	04/14/2014	35	EATON CORP PLC	71.07	44.18	2,487.55	1,546.46	$941.09
01/30/2008	04/23/2014	32.520	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.61	13.23	442.60	430.24	$12.36
07/16/2010	04/23/2014	22.740	OVERLAY A PORTFOLIO CLASS I	12.52	10.34	284.71	235.13	$49.58
09/24/2012	04/23/2014	20	FIDELITY NATIONAL INFORMATION	53.10	32.38	1,061.92	647.61	$414.31
09/11/2012	04/24/2014	3	INTERCONTINENTAL EXCHANGE IN	205.91	135.66	617.74	406.99	$210.75
07/16/2012	04/24/2014	10	MACY'S INC	58.09	33.80	580.90	337.98	$242.92
02/03/2012	04/24/2014	3	PRECISION CASTPARTS CORP	256.26	170.17	768.77	510.50	$258.27
05/22/2012	04/24/2014	30	REYNOLDS AMERICAN INC	53.84	41.41	1,615.31	1,242.30	$373.01
11/01/2010	04/24/2014	10	STARBUCKS CORP	70.47	28.72	704.66	287.19	$417.47
11/14/2012	04/25/2014	3	AMAZON.COM INC	305.71	224.39	917.14	673.18	$243.96
02/01/2012	04/28/2014	50	CIT GROUP INC	46.45	39.02	2,322.64	1,950.82	$371.82
04/27/2012	04/28/2014	20	CIT GROUP INC	46.45	37.95	929.06	759.01	$170.05

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/11/2012	05/02/2014	3	INTERCONTINENTAL EXCHANGE IN	203.73	135.67	611.19	407.00	$204.19
07/18/2012	05/05/2014	35	VERIZON COMMUNICATIONS INC	47.17	45.82	1,650.91	1,603.72	$47.19
08/17/2012	05/05/2014	10	VERIZON COMMUNICATIONS INC	47.17	44.06	471.69	440.61	$31.08
07/16/2012	05/08/2014	55	MACY'S INC	56.40	33.80	3,101.75	1,858.88	$1,242.87
06/08/2011	05/13/2014	5	VIACOM INC-CLASS B	83.87	48.55	419.37	242.76	$176.61
06/01/2011	05/13/2014	20	VIACOM INC-CLASS B	83.87	50.82	1,677.50	1,016.41	$661.09
09/11/2012	05/20/2014	3	INTERCONTINENTAL EXCHANGE IN	188.50	135.66	565.50	406.99	$158.51
11/14/2012	05/21/2014	8	AMAZON.COM INC	304.66	224.39	2,437.29	1,795.15	$642.14
08/21/2012	05/22/2014	15	ANSYS INC	74.34	67.09	1,115.15	1,006.36	$108.79
09/02/2011	05/23/2014	25	HEALTH NET INC	40.18	23.95	1,004.59	598.75	$405.84
11/16/2010	05/23/2014	15	HEALTH NET INC	40.18	27.88	602.76	418.23	$184.53
10/23/2012	06/05/2014	10	JPMORGAN CHASE & CO	56.00	41.42	560.01	414.19	$145.82
11/18/2011	06/09/2014	10	WALT DISNEY CO/THE	85.47	35.59	854.65	355.85	$498.80
04/24/2012	06/10/2014	5	COGNIZANT TECH SOLUTIONS-A	47.64	36.11	238.22	180.53	$57.69
04/23/2012	06/10/2014	20	COGNIZANT TECH SOLUTIONS-A	47.64	35.84	952.90	716.76	$236.14
08/20/2012	06/10/2014	4	TIME INC	23.00	13.24	92.01	52.96	$39.05
07/25/2012	06/10/2014	4	TIME INC	23.00	13.84	92.00	55.35	$36.65
08/22/2012	06/10/2014	10	UNION PACIFIC CORP	101.87	62.20	1,018.72	621.96	$396.76
06/04/2013	06/12/2014	5	COSTCO WHOLESALE CORP	115.34	110.67	576.71	553.36	$23.35
01/19/2011	06/18/2014	30	KROGER CO	46.99	21.46	1,409.81	643.70	$766.11
11/23/2010	06/18/2014	20	KROGER CO	46.99	22.99	939.88	459.89	$479.99
08/17/2012	06/19/2014	15	VERIZON COMMUNICATIONS INC	49.42	44.06	741.36	660.92	$80.44
05/20/2013	06/19/2014	20	WAL-MART STORES INC	76.06	77.69	1,521.24	1,553.86	$(32.62)
03/27/2013	06/19/2014	10	WAL-MART STORES INC	76.06	74.78	760.62	747.82	$12.80
09/25/2012	06/24/2014	25	TJX COMPANIES INC	54.11	44.15	1,352.77	1,103.82	$248.95
11/02/2012	06/24/2014	12	VERTEX PHARMACEUTICALS INC	93.30	44.75	1,119.65	537.04	$582.61
05/11/2010	06/27/2014	4	APPLE INC	91.52	36.02	366.09	144.07	$222.02
02/05/2010	06/27/2014	21	APPLE INC	91.52	27.60	1,921.99	579.70	$1,342.29
01/23/2013	06/30/2014	55	VALERO ENERGY CORP	50.56	34.25	2,780.74	1,883.67	$897.07
			Subtotal For Long Term Non-Covered			354,558.19	314,358.98	40,199.21

LT Cap Gains Distributions From Bernstein Funds

12/19/2013	AB DISCOVERY GRWTH FUND- ADV	644.92		$644.92
12/20/2013	OVERLAY B PORTFOLIO CLASS I	4,326.70		$4,326.70

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
	12/26/2013		AB DISCOVERY VALUE FUND- ADV			762.58		$762.58
			Subtotal For LT Cap Gains Distributions From Bernstein Funds			5,734.20	0.00	5,734.20
			Total			525,416.19	464,938.71	60,477.48

Account Totals

Short Term Non-Covered Gain:	14,544.07
Long Term Non-Covered Gain:	40,199.21
LT Cap Gains Distributions-Funds Gain:	5,734.20
Current Period Gain:	60,477.48

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report.

Short-term capital gains distributions from mutual funds are treated as ordinary Income for tax purposes. See the Income report for details.Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

Muskin Family Foundation
Federal ID #: 26-1139075
Morgan Stanley Smith Barney, LLC
Account # 496-014301-031
Realized Gain (Loss) Schedule
From 07/01/2013 To 06/30/2014

Description	Quantity	Sale date	Purchase date	Sales Price	Cost Basis	Wash Sale Adj.	Short-term Realized gain/(loss) ($)	Long-term Realized gain/(loss) ($)
Short-term transactions:								
Allianzgi Income & Growth A	32 604	04/10/14	04/18/13	411 79	388 97		22 82	
Allianzgi Income & Growth A	31 346	04/10/14	05/16/13	395 90	391 83		4 07	
Allianzgi Income & Growth A	32 936	04/10/14	06/20/13	415 98	394 57		21 41	
Allianzgi Income & Growth A	32 078	04/10/14	07/18/13	405 15	397 45		7 70	
Allianzgi Income & Growth A	29 397	04/10/14	08/22/13	371 28	358 35		12 93	
Allianzgi Income & Growth A	28 828	04/10/14	09/19/13	364 10	360 93		3 17	
Allianzgi Income & Growth A	2,036 763	04/10/14	10/07/13	25,724 32	25,174 19		550 13	
Allianzgi Income & Growth A	483 257	04/10/14	10/10/13	6,103 54	5,987 55		115 99	
Allianzgi Income & Growth A	46.791	04/10/14	10/17/13	590 97	583 95		7 02	
Allianzgi Income & Growth A	46 412	04/10/14	11/21/13	586 18	588 04		(1.86)	
Allianzgi Income & Growth A	46 881	04/10/14	12/19/13	592 11	592 11		-	
Allianzgi Income & Growth A	46 398	04/10/14	01/16/14	586 01	596 21		(10 20)	
Allianzgi Income & Growth A	46.667	04/10/14	02/20/14	589 53	600 27		(10 74)	
Allianzgi Income & Growth A	46 958	04/10/14	03/20/14	593 07	604 35		(11 28)	
American Beac Sim Hiyl Opp Inv	4,983 197	04/10/14	10/10/13	51,426 54	51,077 77		348 77	
American Beac Sim Hiyl Opp Inv	17 306	04/10/14	10/31/13	178 60	179 46		(0 86)	
American Beac Sim Hiyl Opp Inv	96 236	04/10/14	11/19/13	993 15	996 03		(2 88)	
American Beac Sim Hiyl Opp Inv	24 472	04/10/14	11/29/13	252.55	253 77		(1 22)	
American Beac Sim Hiyl Opp Inv	71 585	04/10/14	12/20/13	738 76	721 58		17 18	
American Beac Sim Hiyl Opp Inv	45 826	04/10/14	12/20/13	472 92	461 93		10 99	
American Beac Sim Hiyl Opp Inv	31 855	04/10/14	12/20/13	328 74	321 10		7 64	
American Beac Sim Hiyl Opp Inv	25 679	04/10/14	12/31/13	265 01	258 84		6 17	
American Beac Sim Hiyl Opp Inv	26 990	04/10/14	01/31/14	278 54	273 41		5 13	
American Beac Sim Hiyl Opp Inv	22 823	04/10/14	02/28/14	235 53	234 85		0 68	
American Beac Sim Hiyl Opp Inv	24 514	04/10/14	03/31/14	253 04	252 00		1 04	
Calamos CV & High Income Fund	358 000	04/10/14	10/10/13	4,905 13	4,380 12		525 01	
Center Coast MLP Focus A	4,720 681	04/10/14	10/10/13	52,635 55	50,279 50		2,356 05	
Center Coast MLP Focus A	23 881	04/10/14	10/29/13	266 27	261 66		4 61	
Center Coast MLP Focus A	24 443	04/10/14	11/13/13	272 54	264 31		8.23	
Center Coast MLP Focus A	24 667	04/10/14	11/25/13	275 04	271 83		3 21	
Center Coast MLP Focus A	25 183	04/10/14	01/29/14	280 79	273 24		7 55	
Center Coast MLP Focus A	25 038	04/10/14	02/26/14	279 17	274 67		4 50	
Center Coast MLP Focus A	25 238	04/10/14	03/27/14	281 45	276 10		5 35	
Delaware Corporate Bond A	3,221 723	04/10/14	10/10/13	19,394 77	18,975 95		418 82	
Facebook Inc Class A	400 000	04/10/14	10/10/13	23,649 43	19,733 80		3,915 63	
Intel Corpration	9 000	11/22/13	04/21/14	161 99	-		161,99	
iShares iBoxx $ High Yield Corporate Bond Fund ETF	444 000	04/10/14	10/10/13	41,851 63	40,832 68		1,018 95	
iShares iBoxx $ High Yield Corporate Bond Fund ETF	10 000	04/10/14	11/19/13	942 60	929 15		13 45	
iShares MSCI United Kingdom ETF	1,587 000	04/10/14	10/10/13	32,838 27	30,655 44		2,182 83	
Lord Abbett International Dividend Income Fund A	2,296 993	04/10/14	10/10/13	20,994 49	20,420 27		574 22	
Lord Abbett International Dividend Income Fund A	11 485	04/10/14	12/18/13	104 97	101 07		3 90	
Lord Abbett International Dividend Income Fund A	8 606	04/10/14	12/31/13	78 66	77 80		0 86	
Lord Abbett International Dividend Income Fund A	25 366	04/10/14	03/28/14	231 87	230 32		1 55	
Lord Abbett Short Duration Income Fund A	18,352 573	04/10/14	12/11/13	83,687 73	83,871 26		(183 53)	
Lord Abbett Short Duration Income Fund A	22 537	04/10/14	12/18/13	102 77	102 77		-	
Lord Abbett Short Duration Income Fund A	2 013	04/10/14	12/18/13	9 18	9 18		-	
Lord Abbett Short Duration Income Fund A	27 580	04/10/14	12/31/13	125 76	125 49		0 27	
Lord Abbett Short Duration Income Fund A	55 765	04/10/14	01/31/14	254 29	254 29		-	

Muskin Family Foundation
Federal ID #: 26-1139075
Morgan Stanley Smith Barney, LLC
Account # 496-014301-031
Realized Gain (Loss) Schedule
From 07/01/2013 To 06/30/2014

Description	Quantity	Sale date	Purchase date	Sales Price	Cost Basis	Wash Sale Adj.	Short-term Realized gain/(loss) ($)	Long-term Realized gain/(loss) ($)
Lord Abbett Short Duration Income Fund A	56 129	04/10/14	02/28/14	255 95	255 95		-	
Lord Abbett Short Duration Income Fund A	55 380	04/10/14	03/31/14	252 54	251 98		0 56	
SPDR Emerging Markets Dividend Fund ETF	13 000	04/10/14	10/10/13	510 75	542 54		(31 79)	
Templeton Global Bond Fund A	11 337	04/10/14	04/15/13	149 19	153 96		(4.77)	
Templeton Global Bond Fund A	11 279	04/10/14	05/15/13	148 43	154 41		(5 98)	
Templeton Global Bond Fund A	11 839	04/10/14	06/17/13	155 80	154 85		0 95	
Templeton Global Bond Fund A	11 912	04/10/14	07/15/13	156 76	155 33		1 43	
Templeton Global Bond Fund A	12 116	04/10/14	08/15/13	159 45	155 81		3 64	
Templeton Global Bond Fund A	17 799	04/10/14	08/19/13	234 23	227 47		6 76	
Templeton Global Bond Fund A	12.087	04/10/14	09/16/13	159 06	159 06		-	
Templeton Global Bond Fund A	8 349	04/10/14	10/15/13	109 87	111 29		(1 42)	
Templeton Global Bond Fund A	8 438	04/10/14	11/15/13	111 04	110 20		0.84	
Templeton Global Bond Fund A	54 200	04/10/14	11/19/13	713 27	711 65		1 62	
Templeton Global Bond Fund A	18.893	04/10/14	12/16/13	248 63	246 55		2 08	
Templeton Global Bond Fund A	0 669	04/10/14	12/16/13	8 80	8 73		0 07	
Templeton Global Bond Fund A	8 677	04/10/14	01/15/14	114 19	113 50		0 69	
Templeton Global Bond Fund A	8 839	04/10/14	02/18/14	116.32	113 85		2 47	
Templeton Global Bond Fund A	8 879	04/10/14	03/17/14	116 90	114 18		2 72	
Thornburg Inv Income Builder A	4,033 486	04/10/14	10/10/13	85,308 23	81,758 76		3,549 47	
Thornburg Inv Income Builder A	37 102	04/10/14	12/24/13	784 71	768 75		15 96	
Tortoise MLP & Pipeline Inv	43 505	04/10/14	03/25/14	920 13	915 78		4 35	
Tortoise MLP & Pipeline Inv	48 194	04/10/14	10/10/13	802 43	708 45		93.98	
Tortoise MLP & Pipeline Inv	30 185	04/10/14	12/27/13	502 58	465 15		37 43	
Tortoise MLP & Pipeline Inv	22 363	04/10/14	12/27/13	372 34	344 61		27 73	
Tortoise MLP & Pipeline Inv	10 960	04/10/14	12/27/13	182 49	168 89		13 60	
WP Carey Inc	3 000	11/22/13	04/21/14	284 99	-		284.99	
McDonalds Corporation	200 000	06/25/14	10/10/13	20,346 59	18,823 00		1,523 59	
McDonalds Corporation	100 000	06/25/14	05/15/14	10,173 29	10,231 89		(58 60)	
Total Short-term transactions				500,176 62	482,577 00		17,599 62	-
Long-term transactions:								
Allianzgi Income & Growth A	3,774 572	08/19/13	09/24/12	47,672 84	45,143 50			2,529 34
Allianzgi Income & Growth A	31 381	04/10/14	10/18/12	396 34	372 18			24 16
Allianzgi Income & Growth A	24 482	04/10/14	11/15/12	309 21	277 87			31 34
Allianzgi Income & Growth A	8 551	04/10/14	11/15/12	108.00	97 05			10 95
Allianzgi Income & Growth A	31 991	04/10/14	12/20/12	404 05	377 81			26 24
Allianzgi Income & Growth A	31 638	04/10/14	01/17/13	399 59	381 61			17 98
Allianzgi Income & Growth A	32 028	04/10/14	02/21/13	404 51	383 38			21 13
Allianzgi Income & Growth A	31 863	04/10/14	03/21/13	402 43	386 18			16.25
Templeton Global Bond Fund A	831 828	04/10/14	03/08/12	10,946.85	11,063 23			(116 38)
Templeton Global Bond Fund A	8 528	04/10/14	03/15/12	112 23	113 93			(1 70)
Templeton Global Bond Fund A	8 604	04/10/14	04/16/12	113 23	112 88			0 35
Templeton Global Bond Fund A	8 870	04/10/14	05/15/12	116 73	112 03			4.70
Templeton Global Bond Fund A	187 554	04/10/14	06/04/12	2,468 21	2,308 79			159 42
Templeton Global Bond Fund A	9 694	04/10/14	06/15/12	127 57	121 85			5 72
Templeton Global Bond Fund A	9 476	04/10/14	07/16/12	124 70	122 34			2 36
Templeton Global Bond Fund A	9 304	04/10/14	08/15/12	122 44	122 81			(0 37)
Templeton Global Bond Fund A	7 376	04/10/14	09/17/12	97 07	98 62			(1 55)

Muskin Family Foundation
Federal ID #: 26-1139075
Morgan Stanley Smith Barney, LLC
Account # 496-014301-031
Realized Gain (Loss) Schedule
From 07/01/2013 To 06/30/2014

Description	Quantity	Sale date	Purchase date	Sales Price	Cost Basis	Wash Sale Adj.	Short-term Realized gain/(loss) ($)	Long-term Realized gain/(loss) ($)
Templeton Global Bond Fund A	6 756	04/10/14	10/15/12	88 91	90 87			(1 96)
Templeton Global Bond Fund A	6 786	04/10/14	11/15/12	89.30	91 14			(1.84)
Templeton Global Bond Fund A	43 844	04/10/14	12/17/12	576 99	580 93			(3 94)
Templeton Global Bond Fund A	29 304	04/10/14	12/17/12	385 64	388 28			(2 64)
Templeton Global Bond Fund A	0 294	04/10/14	12/17/12	3 87	3 89			(0 02)
Templeton Global Bond Fund A	7 010	04/10/14	01/15/13	92 25	94 35			(2.10)
Templeton Global Bond Fund A	1,460 357	04/10/14	01/25/13	19,218 28	19,612 59			(394 31)
Templeton Global Bond Fund A	11 354	04/10/14	02/15/13	149 42	153 05			(3 63)
Templeton Global Bond Fund A	11 379	04/10/14	03/15/13	149 75	153 50			(3 75)
Tortoise MLP & Pipeline Inv	3,397 682	04/10/14	09/17/12	56,571 41	43,320 11			13,251 30
Tortoise MLP & Pipeline Inv	36 092	04/10/14	12/27/12	600 93	439 96			160 97
Tortoise MLP & Pipeline Inv	24 578	04/10/14	12/27/12	409 22	299 61			109 61
Tortoise MLP & Pipeline Inv	10 610	04/10/14	12/27/12	176 66	129 33			47 33
Total Long-term transactions				142,838 63	126,953 67	-	-	15,884 96
Sub-Total				**643,015.25**	**609,530.67**	**-**	**17,599.62**	**15,884.96**

Muskin Family Foundation
Federal ID #: 26-1139075
UBS
Account # HY 43274 BD
Realized Gain (Loss) Schedule
From 07/01/2013 To 06/30/2014

Description	Quantity	Sale date	Purchase date	Sales Price	Cost Basis	Wash Sale Adj.	Short-term Realized gain/(loss) ($)	Long-term Realized gain/(loss) ($)
Short-term transactions:								
Allianz Income Growth Fund Class A	478 896	08/19/13	09/24/12	5,847 32	5,727 60		119 72	
Brookfield Global Listed Infrastructure Fund Class A	94 961	08/19/13	03/26/13	1,187 01	1,202 21		(15 20)	
Energy Sector SPDR Trust Shares	22 000	08/01/13	09/11/12	1,764 19	1,626 43		137 76	
Tortoise MLP & Pipeline Fund Class Inv	618 771	08/19/13	09/17/12	8,854 61	7,889 33		965 28	
Vanguard Index Funds	6 000	08/19/13	07/05/13	586 49	572 67		13 82	
Brookfield Global Listed Infrastructure Fund Class A	2,363 713	10/10/13	03/26/13	30,775 54	29,924 60		850 94	
Brookfield Global Listed Infrastructure Fund Class A	14 539	10/10/13	03/27/13	189 30	182 46		6 84	
Brookfield Global Listed Infrastructure Fund Class A	14,616 000	10/10/13	06/27/13	190 30	181 97		8 33	
Brookfield Global Listed Infrastructure Fund Class A	13,451 000	10/10/13	09/27/13	175 13	174 59		0 54	
Energy Sector SPDR Trust Shares	136 000	10/07/13	06/18/13	11,357 50	11,098 42		259 08	
ETF Guggenheim Bullet Shares 2014 Corp B	1,193 000	10/10/13	09/16/13	25,386 69	25,402 17		(15 48)	
Financial Sector SPDR Trust EFT	523 000	10/10/13	10/07/13	10,513 95	10,428 16		85.79	
Guggenheim Bulletshares 2015 C	1,164 000	10/10/13	09/16/13	25,425 39	25,395 08		30 31	
Lord Abbet Intermediate Tax Free Fund Class A	20 909	10/07/13	10/31/12	219 13	230 42		(11.29)	
Lord Abbet Intermediate Tax Free Fund Class A	20 891	10/07/13	10/31/12	218 94	233 14		(14 20)	
Lord Abbet Intermediate Tax Free Fund Class A	20 533	10/07/13	11/30/12	215 18	226 07		(10 89)	
Lord Abbet Intermediate Tax Free Fund Class A	20 202	10/07/13	12/31/12	211 72	222 83		(11 11)	
Lord Abbet Intermediate Tax Free Fund Class A	20 749	10/07/13	01/31/13	217 45	229 28		(11 83)	
Lord Abbet Intermediate Tax Free Fund Class A	19 518	10/07/13	02/28/13	204.55	214 89		(10 34)	
Lord Abbet Intermediate Tax Free Fund Class A	19 912	10/07/13	03/28/13	208 68	220.82		(12 14)	
Lord Abbet Intermediate Tax Free Fund Class A	19 803	10/07/13	04/30/13	207 53	216 64		(9 11)	
Lord Abbet Intermediate Tax Free Fund Class A	21 183	10/07/13	05/31/13	222 00	224 12		(2 12)	
Lord Abbet Intermediate Tax Free Fund Class A	21 415	10/07/13	07/31/13	224 43	225 29		(0 86)	
Lord Abbet Intermediate Tax Free Fund Class A	110 306	10/07/13	08/19/13	1,156 01	1,147 18		8 83	
Lord Abbet Intermediate Tax Free Fund Class A	22 240	10/07/13	08/30/13	233 07	229 52		3 55	
Lord Abbet Short Duration Income Fund Class A	22,101 611	10/10/13	08/19/13	100,783 35	100,562 33		221 02	
Lord Abbet Short Duration Income Fund Class A	22 862	10/10/13	08/30/13	104 25	104 02		0 23	
Lord Abbet Short Duration Income Fund Class A	67 985	10/10/13	09/30/13	310 01	310 01		-	
Lord Abbet Total Return Fund Class A	28 323	10/10/13	10/31/12	292 58	311 55		(18 97)	
Lord Abbet Total Return Fund Class A	27 133	10/10/13	11/30/12	280 28	298 46		(18 18)	
Lord Abbet Total Return Fund Class A	180 832	10/10/13	12/18/12	1,868 00	1,940 33		(72 33)	
Lord Abbet Total Return Fund Class A	62 308	10/10/13	12/18/12	643 64	668 57		(24 93)	
Lord Abbet Total Return Fund Class A	28 580	10/10/13	12/31/12	295 23	307 81		(12 58)	
Lord Abbet Total Return Fund Class A	2,764 231	10/10/13	01/25/13	28,554 51	29,715 48		(1,160 97)	
Lord Abbet Total Return Fund Class A	29 348	10/10/13	01/31/13	303 16	314.90		(11 74)	
Lord Abbet Total Return Fund Class A	38 218	10/10/13	02/28/13	394 79	410 84		(16 05)	
Lord Abbet Total Return Fund Class A	36 462	10/10/13	03/28/13	376 66	391 60		(14 94)	
Lord Abbet Total Return Fund Class A	35 401	10/10/13	04/30/13	365 69	383 39		(17 70)	
Lord Abbet Total Return Fund Class A	35 465	10/10/13	05/31/13	366 35	376 99		(10 64)	
Lord Abbet Total Return Fund Class A	37 376	10/10/13	06/28/13	386 10	387 22		(1 12)	
Neuberger Berman Abs Ret Multi Mgt Fund Class A	1,796 375	10/10/13	09/13/13	19,346 96	19,346 96		-	
Neuberger Berman Abs Ret Multi Mgt Fund Class A	2,915 980	10/10/13	09/16/13	31,405 10	31,434 26		(29 16)	
Neuberger Berman Abs Ret Multi Mgt Fund Class A	2,396 889	10/10/13	10/07/13	25,814 50	25,862 43		(47 93)	
Oppenheimer Developing Markets Fund CL A	580 091	10/10/13	08/19/13	21,915 84	20,094 35		1,821 49	
Pimco Low Duration Fund CL A	9,839 757	10/10/13	08/19/13	101,447 90	100,562.32		885 58	
Pimco Low Duration Fund CL A	3 461	10/10/13	08/30/13	35 68	35 37		0 31	
Pimco Low Duration Fund CL A	7 224	10/10/13	09/30/13	74 48	74 41		0 07	
Pimco Total Return Fund Class A	37 513	10/10/13	10/31/12	405 52	434 78		(29 26)	
Pimco Total Return Fund Class A	38 416	10/10/13	11/30/12	415 27	446 39		(31 12)	

Muskin Family Foundation
Federal ID #: 26-1139075
UBS
Account # HY 43274 BD
Realized Gain (Loss) Schedule
From 07/01/2013 To 06/30/2014

Description	Quantity	Sale date	Purchase date	Sales Price	Cost Basis	Wash Sale Adj.	Short-term Realized gain/(loss) ($)	Long-term Realized gain/(loss) ($)
Pimco Total Return Fund Class A	205 506	10/10/13	12/12/12	2,221 52	2,334 55		(113 03)	
Pimco Total Return Fund Class A	150 841	10/10/13	12/12/12	1,630 59	1,713 55		(82 96)	
Pimco Total Return Fund Class A	156 915	10/10/13	12/27/12	1,696 25	1,763 72		(67 47)	
Pimco Total Return Fund Class A	29 522	10/10/13	12/31/12	319 14	331 83		(12 69)	
Pimco Total Return Fund Class A	2,691 431	10/10/13	01/25/13	29,094 37	30,170 94		(1,076 57)	
Pimco Total Return Fund Class A	21 640	10/10/13	01/31/13	233 92	242 15		(8.23)	
Pimco Total Return Fund Class A	29 305	10/10/13	02/28/13	316 79	329 10		(12 31)	
Pimco Total Return Fund Class A	38 399	10/10/13	03/28/13	415 10	431 60		(16 50)	
Pimco Total Return Fund Class A	46 384	10/10/13	04/30/13	501 41	525 99		(24 58)	
Pimco Total Return Fund Class A	37 808	10/10/13	05/31/13	408 70	418 53		(9 83)	
Pimco Total Return Fund Class A	25 813	10/10/13	06/28/13	279 04	277 75		1 29	
SPDR S&P 500 ETF TR	110.000	10/10/13	06/18/13	18,506 39	18,194.96		311.43	
SPDR S&P 500 ETF TR	185 000	10/10/13	07/05/13	31,124 37	29,934 15		1,190 22	
SPDR S&P 500 ETF TR	62 000	10/10/13	10/07/13	10,430 87	10,437 05		(6 18)	
Vanguard Divid Appreciation ETF	301 000	10/10/13	04/29/13	20,926.36	20,070 68		855 68	
Vanguard Divid Appreciation ETF	92 000	10/10/13	08/19/13	6,396 10	6,274 15		121 95	
Vanguard Index Funds	308 000	10/10/13	07/05/13	31,381 88	29,397 28		1,984 60	
Vanguard Index Funds	91 000	10/10/13	10/07/13	9,271 92	9,341 44		(69 52)	
Vanguard Intl Equity Fund	1,076 000	10/10/13	08/15/13	52,703 72	50,571 66		2,132 06	
Vanguard Intl Equity Fund	639 000	10/10/13	08/19/13	31,542 81	30,212 13		1,330 68	
Total S A France Spon ADR	300.000	11/19/13	10/10/13	17,894 99	17,731 55		163 44	
Vodafone Group PLC New Spon ADR	600 000	11/19/13	10/10/13	22,309 71	20,836 02		1,473 69	
Ishares Iboxx $ invt Grade Corporate Bond ETF	722 000	12/11/13	10/10/13	82,389 62	81,758 49		631 13	
Ishares Iboxx $ invt Grade Corporate Bond ETF	16 000	12/11/13	11/19/13	1,825 81	1,829 06		(3 25)	
Astrazeneca PLC Spon Adr	400 000	02/18/14	10/10/13	23,386 12	20,102 00		3,284 12	
Glaxo Smithkline PLC ADR	100 000	02/18/14	10/10/13	5,572 26	4,953 65		618 61	
Glaxo Smithkline PLC ADR	100 000	02/18/14	10/10/13	5,572 27	4,953 65		618 62	
Glaxo Smithkline PLC ADR	200 000	02/18/14	10/10/13	11,144 53	9,907 30		1,237 23	
AT & T Inc	6 000	03/24/14	11/22/13	233 99	-		233 99	
Cisco Systems Inc	6 000	03/24/14	11/22/13	449 99	-		449 99	
JP Morgan Chase & Co	10 000	03/24/14	11/22/13	303 87	-		303 87	
Kraft Foods Group Inc	400 000	03/21/04	10/10/13	22,391 50	21,049 80		1,341.70	
Merck & Co	400 000	03/12/14	10/10/13	21,207 62	18,858 20		2,349 42	
Microsoft Corporation	600 000	03/21/14	10/10/13	24,581 46	20,085 60		4,495 86	
Total Short-term transactions				950,642 95	923,239 19		27,403 76	-
Long-term transactions:								
Ishares Gold Trust ETF	86 000	08/19/13	06/04/12	1,140 68	1,349 52			(208 84)
Lord Abbett Total Return Fund Class A	4,759 880	08/19/13	03/08/12	48,693 57	50,912.44	(18 28)		(2,218 87)
Pimco Total Return Fund Class A	9,143 988	08/19/13	03/08/12	97,109 15	101,664 80			(4,555 65)
SPDR S&P 500 ETF TR	8 000	08/19/13	06/04/12	1,323 77	1,018 92			304 85
Ishares Gold Trust ETF	243 000	09/13/13	06/04/12	3,096 01	3,813 16			(717 15)
Ishares Gold Trust ETF	1,273 000	09/13/13	06/12/12	16,219 02	19,943 51			(3,724 49)
Lord Abbett Total Return Fund Class A	3,865 077	09/16/13	03/08/12	39,578 39	41,356 32			(1,777 93)
Pimco Total Return Fund Class A	1,207 705	09/16/13	03/08/12	12,886 21	13,429 68			(543 47)
Pimco Total Return Fund Class A	19 197	09/16/13	03/30/12	204 83	214 43	1 54		(9 60)
Pimco Total Return Fund Class A	27 258	09/16/13	04/30/12	290 85	305 83			(14 98)
Pimco Total Return Fund Class A	30 258	09/16/13	05/31/12	322 85	341 31			(18 46)
Pimco Total Return Fund Class A	2,398 419	09/16/13	06/12/12	25,591 13	26,982 21			(1,391 08)

Muskin Family Foundation
Federal ID #: 26-1139075
UBS
Account # HY 43274 BD
Realized Gain (Loss) Schedule
From 07/01/2013 To 06/30/2014

Description	Quantity	Sale date	Purchase date	Sales Price	Cost Basis	Wash Sale Adj.	Short-term Realized gain/(loss) ($)	Long-term Realized gain/(loss) ($)
Energy Sector SPDR Trust	114 000	10/07/13	09/11/12	9,520 25	8,427 80			1,092 45
Franklin Templeton Global Bond Class A	1,190 544	10/10/13	03/08/12	15,631.84	15,830 76	(3.47)		(198 92)
Lord Abbet Intermediate Tax Free Fund Class A	5,464 915	10/07/13	03/08/12	57,272 31	58,747 84			(1,475 53)
Lord Abbet Intermediate Tax Free Fund Class A	8 665	10/07/13	03/30/12	90 81	93 85	0 87		(3 04)
Lord Abbet Intermediate Tax Free Fund Class A	47 512	10/07/13	04/17/12	497 93	517 87	4 74		(19 94)
Lord Abbet Intermediate Tax Free Fund Class A	3,569 574	10/07/13	04/17/12	37,409.13	38,551 40			(1,142 27)
Lord Abbet Intermediate Tax Free Fund Class A	17 513	10/07/13	04/30/12	183 53	189 84			(6 31)
Lord Abbet Intermediate Tax Free Fund Class A	22 839	10/07/13	05/31/12	239 35	248 49			(9 14)
Lord Abbet Intermediate Tax Free Fund Class A	22 304	10/07/13	06/29/12	233 75	241 78			(8 03)
Lord Abbet Intermediate Tax Free Fund Class A	21 471	10/07/13	07/31/12	225.02	235 32			(10 30)
Lord Abbet Intermediate Tax Free Fund Class A	21 334	10/07/13	08/31/12	223 58	233 61			(10 03)
Lord Abbet Intermediate Tax Free Fund Class A	127 295	10/07/13	09/17/12	1,334 05	1,386 24			(52 19)
Lord Abbet Intermediate Tax Free Fund Class A	21 429	10/07/13	09/28/12	224 57	235 50			(10 93)
Lord Abbet Total Return Fund Class A	2,349 055	10/10/13	03/08/12	24,265 70	25,134 89			(869 19)
Lord Abbet Total Return Fund Class A	21 538	10/10/13	03/30/12	222 49	230 89	1 29		(8 40)
Lord Abbet Total Return Fund Class A	34 122	10/10/13	04/17/12	352 48	366 81			(14 33)
Lord Abbet Total Return Fund Class A	33.169	10/10/13	04/17/12	342 63	357 23			(14 60)
Lord Abbet Total Return Fund Class A	32 731	10/10/13	04/30/12	338 11	352 51			(14 40)
Lord Abbet Total Return Fund Class A	31 789	10/10/13	05/31/12	328 38	346 82			(18 44)
Lord Abbet Total Return Fund Class A	31 374	10/10/13	06/29/12	324.10	342 92			(18 82)
Lord Abbet Total Return Fund Class A	30 445	10/10/13	07/31/12	314 50	331 85			(17 35)
Lord Abbet Total Return Fund Class A	29 803	10/10/13	08/31/12	307 86	326 94			(19 08)
Lord Abbet Total Return Fund Class A	38 891	10/10/13	09/17/12	401 74	420 80	18.28		(19 06)
Lord Abbet Total Return Fund Class A	33 091	10/10/13	09/28/12	341 83	355 39	15 55		(13 56)
Lord Abbet Total Return Fund Class A	21 365	10/10/13	03/08/12	220 70	230.53	9.83		(9 83)
Pimco Total Return Fund Class A	2,057 717	10/10/13	06/12/12	22,243 92	23,149 32			(905 40)
Pimco Total Return Fund Class A	32 165	10/10/13	06/29/12	347 70	363 46			(15 76)
Pimco Total Return Fund Class A	28 869	10/10/13	07/31/12	312 08	331 13			(19 05)
Pimco Total Return Fund Class A	30 808	10/10/13	08/31/12	333 03	354 29			(21 26)
Pimco Total Return Fund Class A	24 737	10/10/13	09/28/12	267.41	286 45			(19 04)
Pimco Total Return Fund Class A	32 676	10/10/13	07/31/13	353 23	368 91	16 34		(15 68)
Pimco Total Return Fund Class A	29 134	10/10/13	08/30/13	314 94	324 84	14 56		(9 90)
Pimco Total Return Fund Class A	11.265	10/10/13	09/30/13	121 77	126 96	5 07		(5 19)
SPDR S&P 500 ETF TR	130 000	10/10/13	06/04/12	21,871 18	16,557 43			5,313 75
Vanguard Divid Appreciation ETF	491 000	10/13/13	08/07/12	34,135 73	28,849 73			5,286 00
Total Long-term transactions				477,604 09	485,782 53	66 32	-	(8,178 44)
Sub-Total				1,428,247.04	1,409,021.72	66.32	27,403.76	(8,178.44)