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 07/01, 2013, and ending 06/30, 2014

Name of foundation: LOUIS & HELEN FANAROFF CHARITABLE FOUNDATION

A Employer identification number: 52-1276724

Number and street (or P O box number if mail is not delivered to street address): 16021 INDUSTRIAL DRIVE, BAY 8

Room/suite:

B Telephone number (see instructions): (301) 230-3020

City or town, state or province, country, and ZIP or foreign postal code: GAITHERSBURG, MD 20877

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,771,360.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis)

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

	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(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 (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	3,248.	3,248.		ATCH 1
4	Dividends and interest from securities	49,062.	49,062.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	354,043.			
b	Gross sales price for all assets on line 6a 3,371,265.				
7	Capital gain net income (from Part IV, line 2)		354,043.		
8	Net short-term capital gain			68,287.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	34.	34.		
12	**Total.** Add lines 1 through 11	406,387.	406,387.	68,287.	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	150.			
b	Accounting fees (attach schedule) ATCH 5	1,800.	1,800.		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 6	4,255.	803.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	34,329.	31,229.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	40,534.	33,832.		
25	Contributions, gifts, grants paid	112,900.			112,900.
26	**Total expenses and disbursements** Add lines 24 and 25	153,434.	33,832.	0	112,900.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	252,953.			
b	**Net investment income** (if negative, enter -0-)		372,555.		
c	**Adjusted net income** (if negative, enter -0-)			68,287.	

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B

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	32,730.	65,934.	65,934.
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	2,552,175.	2,771,924.	2,705,426.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,584,905.	2,837,858.	2,771,360.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,584,905.	2,837,858.	
	30	**Total net assets or fund balances** (see instructions)	2,584,905.	2,837,858.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,584,905.	2,837,858.	

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	2,584,905.
2	Enter amount from Part I, line 27a	2	252,953.
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	2,837,858.
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,837,858.

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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				

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	354,043.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	68,287.

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	26,500.	2,354,246.	0.011256
2011	7,500.	2,224,363.	0.003372
2010	114,426.	2,270,073.	0.050406
2009	77,550.	2,148,402.	0.036097
2008	77,050.	1,978,961.	0.038935

2 **Total** of line 1, column (d)	2	0.140066
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.028013
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,665,654.
5 Multiply line 4 by line 3	5	74,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,726.
7 Add lines 5 and 6	7	78,399.
8 Enter qualifying distributions from Part XII, line 4	8	112,900.

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	3,726.
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	
3	Add lines 1 and 2			3	3,726.
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	3,726.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,520.		
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	1,520.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,206.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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?	4b		X
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) ▶ MD,			
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)*

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 ▶ STEVEN FANAROFF Telephone no ▶ 301-230-3020

Located at ▶ 16021 INDUSTRIAL DRIVE, BAY 8 GAITHERSBURG, MD ZIP+4 ▶ 20877

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

			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.		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 ▶ 2012 , , ,			
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)	2b	X	
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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . **5b** X

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? . . . . ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . **7b** X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0	0	0

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

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

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

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

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

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

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a	Average monthly fair market value of securities			1a	2,526,089.
b	Average of monthly cash balances			1b	180,159.
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,706,248.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	2,706,248.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)			4	40,594.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,665,654.
6	**Minimum investment return.** Enter 5% of line 5			6	133,283.

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	133,283.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,726.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,726.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	129,557.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	129,557.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	129,557.

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	112,900.
b	Program-related investments - total from Part IX-B	1b	
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	112,900.
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 (see instructions)	5	3,726.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	109,174.

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				129,557.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			115,983.	
b Total for prior years 20 11 ,20 10 ,20 09				
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 ▶ $ 112,900.				
a Applied to 2012, but not more than line 2a			112,900.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			3,083.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				129,557.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
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)

NOT APPLICABLE

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATCH 10

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

ATCH 11

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total . . . . ▶ **3a**				112,900.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	3,248.	
4 Dividends and interest from securities			14	49,062.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	354,043.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			18		
11 Other revenue a OTHER REVENUE			18	34.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				406,387.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 406,387.

(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) (See instructions)

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		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

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

Date 11/24/14

Title President

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

Paid Preparer Use Only

Print/Type preparer's name David Flechtner

Preparer's signature

Date 11/24/14

Check ☐ if self-employed

PTIN P00054429

Firm's name ▶ BERLIN, RAMOS & COMPANY, P.A.

Firm's EIN ▶ 52-1367749

Firm's address ▶ 11200 ROCKVILLE PIKE #400
ROCKVILLE, MD 20852

Phone no 301.589.9000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,157.	
		SEE ATTACHMENT 1 PG 5 OF 8					VAR	VAR
614,131.		409,958.					204,173.	
		SEE ATTACHMENT 1 PG 8 OF 8					VAR	VAR
459,908.		424,405.					35,503.	
		SEE ATTACHMENT 2					VAR	VAR
21,632.		20,543.					1,089.	
		SEE ATTACHMENT 2 WASH SALE ADDBACK					VAR	VAR
129.							129.	
		SEE ATTACHMENT 3 PG 3 OF 9					VAR	VAR
367,716.		336,150.					31,566.	
		SEE ATTACHMENT 3 PG 9 OF 9					VAR	VAR
1,904,592.		1,826,166.					78,426.	
TOTAL GAIN(LOSS)							354,043.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BERNSTEIN CO.		3,181.	3,181.
EAGLE BANK		24.	24.
MORGAN STANLEY		43.	43.
	TOTAL	3,248.	3,248.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BERNSTEIN CO.	43,015.	43,015.
MORGAN STANLEY	6,047.	6,047.
TOTAL	49,062.	49,062.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS		34.	34.
	TOTALS	34.	34.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		150.			
	TOTALS	150.			

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING	1,800.	1,800.		
TOTALS	1,800.	1,800.		

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX		803.	803.
FEDERAL TAX		3,452.	
	TOTALS	4,255.	803.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	31,068.	31,068.
BANK SERVICE CHARGES	161.	161.
NONDEDUCTIBLE DONATIONS	3,100.	
TOTALS	34,329.	31,229.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SANFORD BERNSTEIN MORGAN STANLEY	2,771,924.	2,705,426.
TOTALS	2,771,924.	2,705,426.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
STEVEN FANAROFF 11718 SPLIT TREE CIRCLE POTOMAC, MD 20854	DIRECTOR	0	0	0
SONIA POLSKY 9405 BLACKWELL ROAD ROCKVILLE, MD 20850	OFFICER	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

STEVEN FANAROFF
16021 INDUSTRIAL DRIVE BAY 8
GAITHERSBURG, MD 20877
301-230-3020

ATTACHMENT 11

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LETTER STATING NAME OF ORGANIZATION AND SUBMITTING PROOF OF ITS TAX-EXEMPT STATUS AND STATING PURPOSE FOR WHICH GRANT WILL BE USED.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EAGLEBANK FOUNDATION 1201 ROCKVILLE PIKE ROCKVILLE, MD 20852	NONE PC	COMMUNITY IMPROVEMENT	5,200.
JCC OF GREATER WASHINGTON 6125 MONTROSE ROAD ROCKVILLE, MD 20852	NONE PC	CULTURAL & COMMUNITY SUPPORT	6,000.
SULAM 13300 ARCTIC AVENUE ROCKVILLE, MD 20853	NONE PC	PROVIDE EDUCATION TO THE JEWISH COMMUNITY	8,450.
NATIONAL JEWISH HEALTH 1400 JACKSON DENVER, CO 80206	NONE PC	RESEARCH AND GRANTS	1,000.
AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET NEW YORK, NY 10	NONE PC	ADVANCE RESEARCH MEDICINE	500.
JEWISH FOUNDATION FOR GROUP HOMES 1500 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE PC	ASSIST THE DISABLED	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN THYROID ASSOCIATION 6066 LEESBURG PIKE SUITE 550 FALLS CHURCH, VA 22041	NONE PC	ENHANCE RESEARCH ON THYROIDS	1,000.
AMERICAN AUTOIMMUNE RELATED DISEASE ASSOC. 22100 GRATIOT AVE. EASTPOINTE, MI 48201	NONE PC	PROMOTE HEALTH	1,000.
CURE ALZHEIMERS FUND 34 WASHINGTON ST, SUITE 200 WELLESLEY HILLS, MA 02481	NONE PC	HELP FIND CURE FOR THIS DESEASE	1,000.
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK, NY 10022	NONE PC	PROMOTE BREAST CANCER AWARENESS	1,000.
PULMONARY FIBROSIS FOUNDATION 230 EAST OHIO STREET SUITE 304 CHICAGO, IL 60611	NONE PC	IMPROVE UNDERSTANDING OF PULMONARY FIBROSIS	1,500.
BBYO 800 EIGHTH STREET NW WASHINGTON, DC 20001	NONE PC	PROMOTE RELIGION	1,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD ST 7TH FLOOR NEW YORK, NY 10016	NONE	TO STRENGTHEN JEWISH IDENTITY BY PROVIDING TRAVEL TO ISRAEL FOR YOUNG JEWISH PEOPLE	1,000.
CESJDS 11710 HUNTERS LANE ROCKVILLE, MD 20852	NONE PC	SUPPORT EDUCATION SYSTEM	3,000.
JEWISH FEDERATION OF GREATER WASH. 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE PC	SUPPORT COMMUNITY IN NEED	20,000.
MONTGOMERY PARKS FOUNDATION 9500 BRUNETT AVENUE SILVER SPRING, MD 20901	NONE PC	IMPROVE MONTGOMERY COUNTY PARKS	2,500.
RED WIGGLER COMMUNITY FARM 23400 RIDGE ROAD GERMANTOWN, MD 20876	NONE PC	SUPPORT EMPLOYMENT FOR ADULTS WITH DISABILITES	1,500.
AVODAH 1816 12TH STREET NW 3RD FLOOR WASHINGTON, DC 20009	NONE PC	FIGHT AGAINST POVERTY	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EPILEPSY FOUNDATION 8301 PROFESSIONAL PLACE EAST LANDOVER, MD 20785	NONE PC	IMPROVE RESEARCH ON EPILEPSY	1,000.
MARYLAND HILLEL 7612 MOWATT LANE COLLEGE PARK, MD 20740	NONE PC	ENHANCE LIVES OF JEWISH UNDERGRADUATES	2,000.
MAZON A JEWISH RESPONSE TO HUNGER 10495 SANTA MONICA BLVD SUITE 100 LOS ANGELES, CA 90025	NONE PC	TO EDUCATE AND RAISE THE CONSCIOUSNESS OF THE JEWISH COMMUNITY REGARDING ITS OBLIGATION TO ALLEVIATE HUNGER AND ITS CAUSE	1,000.
MARCH OF DIMES 1146 19TH ST NW #600 WASHINGTON, DC 20036	NONE PC	HELP MOMS HAVE FULL-TERM PREGNANCIES	1,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE. DALLAS, TX 75231	NONE PC	IMROVE RESEARCH ON HEART DISEASE	500.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE PC	RESEARCH ON DIABETES	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
M/C COALITION FOR THE HOMELESS INC 601 E GUDE DR. ROCKVILLE, MD 20850	NONE PC	TO END HOMELESSNESS	1,000.
CASEY HOUSE 1355 PICCARD DEIVE SUITE 100 ROCKVILLE, MD 20850	NONE PC	TO HELP PROVIDE HOSPICE CARE	2,500.
CHILDRENS HOSPITAL 15245 SHADY GROVE RD ROCKVILLE, MD 20850	NONE PC	ENHANCE RESEARCH IN CHILDRENS WELL BEING	1,000.
CHABAD JEWISH STUDENT AT UNIVERSITY OF MD 7403 HOPKINS AVENUE COLLEGE PARK, MD 20740	NONE PC	EDUCATE JEWISH COMMUNITY	1,000.
ACTIVE MINDS 2001 S STREET NW SUITE 450 WASHINGTON, DC 20009	NONE PC	TO RAISE MENTAL HEALTH AWARENESS AMONG COLLEGE STUDENTS	1,000.
NATIONAL DREAM FOUNDATION 1500 SOUTH CAPITAL STREET SE WASHINGTON, DC 20003	NONE PC	TO COMBAT PEDIATRIC DIABETES	2,500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MANNA FOOD CENTER OF M/C MARYLAND 9311 GAITHER RD GAITHERSBURG, MD 20877	NONE PC	TO HELP FEED THE HOMELESS AND THOSE IN NEED	500.
LEADERSHIP MONTGOMERY 5910 EXECUTIVE BLVD #200 ROCKVILLE, MD 20852	NONE PC	TO HELP DEVELOP YOUTH AS COMMUNITY LEADERS	1,000.
EAGLE BANK FOUNDATION 1201 ROCKVILLE PIKE ROCKVILLE, MD 20852	NONE PC	SUPPORT BREAST CANCER AWARENESS	1,000.
COMMUNITY SUPPORT SERVICES 9075 COMPRINT CT GAITHERSBURG, MD 20877	NONE PC	SUPPORT THE AUTISTIC COMMUNITY	5,000.
JWB JEWISH CHAPLAIN COUNCIL 9100 BELVOIR WOODS PARKWAY #314 FORT BELVOIR, VA 22060	NONE PC	EDUCATE JEWISH TEENS	2,500.
REBUILD TOGETHER MONTGOMERY COUNTY 3925 PLYERS MILLS ROAD SUITE 202 KENSINGTON, MD 20895	NONE PC	IMPROVE THE HOMES AND LIVES OF LOW-INCOME HOMEOWNERS IN MONTGOMERY COUNTY	1,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL 3800 RESERVOIR ROAD NW WASHINGTON, DC 20007	NONE PC	SUPPORT MEDICAL EDUCATION AND RESEARCH	1,000.
HEARTS & HOMES FOR YOUTH 3919 NATIONAL DRIVE SUITE 400 BURTONSVILLE, MD 20866	NONE PC	TO HELP TROUBLED CHILDREN AND YOUTH	1,000.
JEWISH CAMP AND CONFERENCE SERVICE 12750 BUCHANAN TRL E WAYNESBORO, PA 17268	NONE PC	SUPPORT CAMP ACTIVITIES FOR THE YOUTH	3,000.
OHEV SHOLOM- THE NATIONAL SYNAGOGUE 1600 JONQUIL ST NW WASHINGTON, DC 20012	NONE PC	SUPPORT THE JEWISH COMMUNITY	1,000.
SHAARE TORAH 1409 MAIN ST GAITHERSBURG, MD 20878	NONE PC	SUPPORT JEWISH COMMUNITY	1,000.
SOUTHEAST HEBREW CONGREGATION 10900 LOCKWOOD DR SILVER SPRING, MD 20901	NONE PC	SUPPORT JEWISH COMMUNITY	2,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHADY GROVE ADVENTIST HOSPITAL FOUND. 9901 MEDICAL CENTER DR ROCKVILLE, MD 20850	NONE PC	TO HELP PROVIDE MODERN MEDICAL FACILITIES AND TECHNOLOGICALLY ADVANCED TREATMENTS TO THE COMMUNITY	3,000.
TEMPLE BETH AMI 14330 TRAVILAH ROAD ROCKVILLE, MD 20850	NONE PC	SUPPORT JEWISH COMMUNITY	1,000.
THE DESMOID TUMOR RESEARCH FOUNDATION 176 GERDES RD NEW CANAAN, CT 06840	NONE PC	SUPPORT RESEARCH FOR DESMOID TUMORS	2,000.
SEND A KID TO CAMP 1509 16TH STREET WASHINGTON, DC 20036	NONE PC	SUPPORT YOUTH TEENS EDUCATION	2,000.
MENTAL HEALTH ASSOCIATION OF MONT. CO. 1000 TWINBROOK PKWY ROCKVILLE, MD 20851	NONE PC	SUPPORTH MENTAL HEALTH RESEARCH	1,500.
CAMP AIRY & CAMP LOUISE FOUNDATION 14938 OLD CAMP AIRY RD THURMONT, MD 21788	NONE PC	SUPPORT YOUTH EDUCATION	1,100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANTI-DEFAMATION LEAGUE 1100 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE PC	TO COMBAT ANTI-SEMITISM	2,150.
FRIENDS OF LUBAVITCH 11621 SEVEN LOCKS ROAD POTOMAC, MD 20854	NONE PC	PROMOTION OF RELIGION	5,000.
JEWISH COUNCIL FOR THE AGING 12320 PARKLAWN DRIVE ROCKVILLE, MD 20852	NONE PC	TO HELP SENIORS THRIVE	1,000.
MATAN 520 8TH FLOOR NEW YORK, NY 10018	NONE PC	TO ASSIST JEWISH STUDENTS WITH SPECIAL NEEDS	1,000.
NATIONAL KIDNEY FOUNDATION 1301 YORK RD #404 LUTHERVILLE-TIMONIUM, MD 21093	NONE PC	TO HELP FIGHT KIDNEY DISEASE	500.
		TOTAL CONTRIBUTIONS PAID	112,900.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T.**
▶ **Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.**
▶ **Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.**

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
LOUIS & HELEN FANAROFF CHARITABLE FOUNDATION	52-1276724

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	849,385.	781,098.		68,287.

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	68,287.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	2,518,723.	2,236,124.		282,599.

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13	Capital gain distributions	13	3,157.
14	Gain from Form 4797, Part I	14	
15	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	285,756.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II** **Caution:** *Read the instructions **before** completing this part*		**(1)** Beneficiaries' (see instr)	**(2)** Estate's or trust's	**(3)** Total
17 Net short-term gain or (loss)	17			68,287.
18 Net long-term gain or (loss):				
a Total for year	18a			285,756.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c 28% rate gain	18c			
19 Total net gain or (loss). Combine lines 17 and 18a ▶	19			354,043.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 19, column (3) **or** b $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** ***www.irs.gov/form8949.***

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
LOUIS & HELEN FANAROFF CHARITABLE FOUNDATION	52-1276724

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1 for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHMENT 1 PG 8 OF 8			459,908.	424,405.			35,503.
SEE ATTACHMENT 2			21,632.	20,543.			1,089.
SEE ATTACHMENT 2 WASH SALE ADDBACK			129.				129.
SEE ATTACHMENT 3 PG 3 OF 9			367,716.	336,150.			31,566.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			849,385.	781,098			68,287.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
LOUIS & HELEN FANAROFF CHARITABLE FOUNDATION

Social security number or taxpayer identification number
52-1276724

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHMENT 1 PG 5 OF 8			614,131.	409,958.			204,173.
SEE ATTACHMENT 3 PG 9 OF 9			1,904,592.	1,826,166.			78,426.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,518,723.	2236124.			282,599.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Active Assets Account
067-013502-092

LOUIS & HELEN FANAROFF CHARIT. FND
C/O STEVEN FANAROFF

Account Detail

[redacted]

[redacted]

Date	[redacted]	[redacted]	Comments	Quantity	Accrued Interest	Amount
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]					[redacted]	[redacted]

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFFILIATED MGRS GROUP INC	12/06/12	05/30/14	10 000	$1,877 66	$1,283 30	$594 36	A
	02/05/13	05/30/14	15 000	2,816 48	2,170 67	645 81	A
ALLERGAN INC	05/16/13	05/30/14	25 000	4,238 74	2,523 75	1,714 99	A
	05/17/13	05/30/14	50 000	8,477 47	5,005 30	3,472 17	A
ALLIANCEBER DISCOVERY GRW ADV	06/18/12	05/30/14	2,732 519	25,815 80	19,127 36	6,688 44	A
ALLIANCEBER DISCOVERY VAL ADV	06/18/12	05/30/14	1,091 466	24,628 30	17,485 18	7,143 12	A
	12/26/12	05/30/14	74.807	1,687.98	1,312 11	375 87	A
ALTRIA GROUP INC	07/26/12	05/30/14	50 000	2,072 92	1,784 89	288 03	A
	08/17/12	05/30/14	100.000	4,145 83	3,533 61	612 22	A
AMAZON COM INC	10/26/12	05/30/14	7.000	2,167 27	1,649 56	517 71	A
	05/20/13	05/30/14	10 000	3,096 11	2,672 06	424.05	A
AMER INTL GP INC NEW	04/26/13	05/30/14	150 000	8,098 40	6,149 85	1,948 55	A
	05/03/13	05/30/14	75 000	4,049 20	3,337 44	711 76	A
AMERICAN EXPRESS CO	05/13/13	05/30/14	100.000	9,119 84	6,980 00	2,139.84	A
	05/20/13	05/30/14	25 000	2,279 96	1,857 67	422 29	A
ANSYS INC	07/06/12	05/30/14	70 000	5,126 83	4,245 54	881 29	A
	04/22/13	05/30/14	30 000	2,197 21	2,247.44	(50 23)	A
APPLE INC	03/29/10	05/30/14	1 000	632 97	232 68	400 29	A
	05/11/10	05/30/14	10 000	6,329 66	2,521 30	3,808 36	A
	09/16/10	05/30/14	8 000	5,063.73	2,166 56	2,897 17	A
	03/30/11	05/30/14	6 000	3,797 80	2,091 70	1,706 10	A
	11/18/11	05/30/14	5.000	3,164 83	1,891 28	1,273 55	A
	08/23/12	05/30/14	5 000	3,164 83	3,339 64	(174 81)	A
BANK OF AMERICA CORP	12/19/12	05/30/14	450 000	6,788.73	5,065 29	1,723 44	A
	02/05/13	05/30/14	350.000	5,280 12	4,103 12	1,177 00	A

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/15/13	05/30/14	200 000	3,017 21	2,408 92	608 29	A
BECTON DICKINSON & CO	07/30/12	05/30/14	15.000	1,762 66	1,140 59	622.07	A
	09/14/12	05/30/14	20 000	2,350 21	1,578 74	771 47	A
	10/12/12	05/30/14	20 000	2,350 21	1,541 55	808 66	A
	01/07/13	05/30/14	20 000	2,350 22	1,611 97	738 25	A
BERKSHIRE HATHAWAY CL-B NEW	07/17/12	05/30/14	30 000	3,835 11	2,535 35	1,299 76	A
	08/21/12	05/30/14	20 000	2,556 74	1,714 36	842 38	A
BIOGEN IDEC INC	06/05/12	05/30/14	40 000	12,732 01	5,290 12	7,441 89	A
BOEING CO	05/06/13	05/30/14	50.000	6,749 01	4,718 97	2,030.04	A
	05/17/13	05/30/14	25.000	3,374 51	2,472 17	902.34	A
CAPITAL ONE FINANCIAL CORP	04/03/13	05/30/14	125 000	9,852 18	6,771 89	3,080 29	A
CHUBB CORP	03/26/13	05/30/14	75.000	6,943 59	6,498.41	445.18	A
CITIGROUP INC NEW	07/22/11	05/30/14	75 000	3,561 77	3,013 45	548 32	A
	10/25/11	05/30/14	50 000	2,374 51	1,557 80	816 71	A
	11/28/11	05/30/14	75 000	3,561 76	1,894.82	1,666 94	A
COGNIZANT TECH SOLUTIONS CL A	04/20/12	05/30/14	5 000	242 57	180 44	62 13	A
	04/26/12	05/30/14	50.000	2,425 71	1,836 11	589.60	A
	12/03/12	05/30/14	50 000	2,425 71	1,676 47	749 24	A
	04/29/13	05/30/14	70.000	3,396 01	2,199 21	1,196 80	A
COMCAST CORP (NEW) CLASS A	03/30/11	05/30/14	75 000	3,904 90	1,852.37	2,052 53	A
	04/05/11	05/30/14	50 000	2,603 27	1,258.36	1,344 91	A
	04/26/11	05/30/14	18.000	937.18	458.69	478 49	A
	08/16/12	05/30/14	47 000	2,447 07	1,604.45	842 62	A
COSTCO WHOLESALE CORP NEW	04/24/13	05/30/14	25.000	2,896.37	2,701 44	194 93	A
DANAHER CORPORATION	11/04/10	05/30/14	15 000	1,174 48	669 92	504 56	A
	03/31/11	05/30/14	30 000	2,348 95	1,561 73	787 22	A
	08/05/11	05/30/14	25 000	1,957.46	1,107 49	849.97	A
	12/01/11	05/30/14	25 000	1,957 46	1,210 44	747 02	A
	03/30/12	05/30/14	25.000	1,957 46	1,393 18	564 28	A
	04/24/12	05/30/14	25.000	1,957 46	1,328.23	629 23	A
ELECTRONIC ARTS INC	05/29/13	05/30/14	200 000	7,006 05	4,650 56	2,355 49	A
EVEREST RE GROUP LTD	03/15/13	05/30/14	40 000	6,394 55	5,168.21	1,226 34	A
FIDELITY NATL INFORMATION SE	09/25/12	05/30/14	65.000	3,515 08	2,120 52	1,394 56	A
	11/12/12	05/30/14	45 000	2,433 52	1,572 14	861 38	A
FORD MOTOR CO NEW	11/01/12	05/30/14	500 000	8,207 51	5,483 80	2,723 71	A
	02/05/13	05/30/14	200 000	3,283 00	2,621 98	661 02	A
GOOGLE INC CL C	03/18/10	05/30/14	8.000	4,465 73	2,262.28	2,203 45	A
	03/30/11	05/30/14	2 000	1,116 43	583.40	533 03	A
	05/16/11	05/30/14	5 000	2,791 08	1,310 34	1,480.74	A

Account Detail

Active Assets Account
067-013502-092

LOUIS & HELEN FANAROFF CHARIT. FND
C/O STEVEN FANAROFF

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/17/12	05/30/14	3 000	1,674 65	1,010 03	664 62	A
GOOGLE INC-CL A	03/18/10	05/30/14	8.000	4,543 09	2,266 68	2,276 41	A
	03/30/11	05/30/14	2 000	1,135 77	584 54	551 23	A
	05/16/11	05/30/14	5.000	2,839 43	1,312 88	1,526 55	A
	08/17/12	05/30/14	3 000	1,703 66	1,011.99	691 67	A
HEALTH NET INC A	11/19/10	05/30/14	25 000	999 54	699 48	300 06	A
	08/12/11	05/30/14	50 000	1,999.08	1,140 85	858 23	A
HEWLETT PACKARD	08/05/11	05/30/14	150 000	5,031 04	4,871 86	159 18	A
	08/22/11	05/30/14	50 000	1,677 01	1,231 97	445.04	A
	08/23/11	05/30/14	50 000	1,677 01	1,215 53	461 48	A
	09/12/11	05/30/14	50 000	1,677 01	1,113 01	564 00	A
	11/23/11	05/30/14	50.000	1,677 01	1,296.31	380 70	A
	12/21/11	05/30/14	50 000	1,677 01	1,273 82	403 19	A
	02/28/12	05/30/14	50 000	1,677.01	1,307 93	369 08	A
	03/19/12	05/30/14	50.000	1,677 01	1,222.95	454 06	A
	03/23/12	05/30/14	50 000	1,677 02	1,160 40	516.62	A
HOME DEPOT INC	05/30/12	05/30/14	60 000	4,807 33	2,976 19	1,831 14	A
	07/27/12	05/30/14	30 000	2,403 67	1,609 92	793 75	A
	08/17/12	05/30/14	80 000	6,409 78	4,553 22	1,856.56	A
INTERCONTINENTALEXCHANGE GROUP	08/30/12	05/30/14	15 000	2,940 47	2,032 73	907 74	A
	11/21/12	05/30/14	15 000	2,940 47	1,954 29	986 18	A
	12/20/12	05/30/14	15 000	2,940 46	1,919.15	1,021 31	A
JOHNSON & JOHNSON	06/29/10	05/30/14	25 000	2,531 82	1,477 55	1,054 27	A
	07/22/10	05/30/14	25.000	2,531 82	1,436 20	1,095 62	A
	09/01/10	05/30/14	25 000	2,531 82	1,456 58	1,075.24	A
	09/27/10	05/30/14	25 000	2,531 82	1,553 72	978 10	A
	09/28/10	05/30/14	50 000	5,063 64	3,114 57	1,949.07	A
	02/04/11	05/30/14	25 000	2,531 82	1,518 19	1,013 63	A
JPMORGAN CHASE & CO	03/26/12	05/30/14	10 000	554 09	458 95	95 14	A
	10/23/12	05/30/14	60 000	3,324 55	2,485 13	839 42	A
KROGER CO	02/17/11	05/30/14	75 000	3,575 35	1,721 69	1,853 66	A
	02/02/12	05/30/14	100 000	4,767 13	2,394.94	2,372 19	A
	02/09/12	05/30/14	75 000	3,575 35	1,779 51	1,795 84	A
	07/25/12	05/30/14	75 000	3,575 35	1,588 94	1,986 41	A
MACY'S INC	07/16/12	05/30/14	125 000	7,467 36	4,224.73	3,242 63	A
MC DONALDS CORP	06/15/12	05/30/14	50 000	5,055 88	4,522 48	533 40	A
MEDTRONIC INC	09/26/12	05/30/14	90 000	5,477 76	3,910.45	1,567 31	A
	11/12/12	05/30/14	35 000	2,130 24	1,452 74	677 50	A
MERCK & CO INC NEW COM	08/07/12	05/30/14	35.000	2,022.52	1,556 08	466 44	A

Account Detail

Active Assets Account
067-013502-092

LOUIS & HELEN FANAROFF CHARIT. FND
C/O STEVEN FANAROFF

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/24/12	05/30/14	65 000	3,756 10	2,919 38	836 72	A
MICROSOFT CORP	09/12/12	05/30/14	130 000	5,309 42	4,018 50	1,290 92	A
	11/26/12	05/30/14	70 000	2,858 92	1,909 28	949 64	A
MONSANTO CO/NEW	02/19/13	05/30/14	10 000	1,216 01	1,021 44	194 57	A
	02/26/13	05/30/14	20 000	2,432.01	1,982 17	449 84	A
PARTNERRE HLDGS	11/09/12	05/30/14	5 000	534 80	398 95	135 85	A
	11/16/12	05/30/14	30 000	3,208 83	2,326.50	882.33	A
	02/11/13	05/30/14	40 000	4,278 44	3,549 46	728 98	A
PFIZER INC	07/08/09	05/30/14	350 000	10,371 94	5,157 74	5,214 20	A
	08/18/10	05/30/14	75 000	2,222.56	1,213 43	1,009 13	A
	09/01/10	05/30/14	125 000	3,704 26	2,040 33	1,663 93	A
	07/11/11	05/30/14	100 000	2,963 41	2,003.08	960 33	A
PHILIP MORRIS INTL INC	08/28/12	05/30/14	55 000	4,862 84	5,005 92	(143 08)	A
	09/12/12	05/30/14	20 000	1,768.31	1,751 62	16 69	A
	11/09/12	05/30/14	25 000	2,210 38	2,152 11	58 27	A
PRECISION CASTPARTS CORP	02/07/12	05/30/14	10 000	2,524 84	1,698 95	825 89	A
	08/23/12	05/30/14	15.000	3,787 27	2,425.43	1,361 84	A
PRICELINE COM INC NEW	04/10/13	05/30/14	2 000	2,551 32	1,437 07	1,114 25	A
	04/17/13	05/30/14	3.000	3,826 98	2,119.02	1,707 96	A
	05/24/13	05/30/14	3 000	3,826.97	2,405 24	1,421.73	A
SHERWIN WILLIAMS COMPANY OHIO	06/06/12	05/30/14	10 000	2,043 31	1,268 50	774 81	A
	02/11/13	05/30/14	15.000	3,064 96	2,458.84	606.12	A
STARBUCKS CORP WASHINGTON	11/30/10	05/30/14	5 000	365 39	153 95	211 44	A
	04/29/11	05/30/14	40 000	2,923.15	1,449 95	1,473 20	A
	05/17/11	05/30/14	50 000	3,653 93	1,754.87	1,899 06	A
	07/13/12	05/30/14	30 000	2,192 36	1,592 70	599 66	A
TIME WARNER INC NEW	07/24/12	05/30/14	100 000	6,972 75	3,756.68	3,216 07	A
	08/20/12	05/30/14	50 000	3,486 37	2,137 68	1,348 69	A
TJX COS INC NEW	09/25/12	05/30/14	65.000	3,535.49	2,869 93	665 56	A
	10/02/12	05/30/14	85 000	4,623 34	3,838 91	784 43	A
	04/05/13	05/30/14	75 000	4,079 41	3,522 92	556 49	A
UNION PACIFIC CORP	06/22/12	05/30/14	45 000	8,929 05	5,172.70	3,756 35	A
	08/22/12	05/30/14	30 000	5,952 70	3,731 79	2,220 91	A
	05/17/13	05/30/14	15 000	2,976.35	2,385 61	590.74	A
VALERO ENERGY CP DELA NEW	02/04/13	05/30/14	200 000	11,187.07	8,242 66	2,944 41	A
	02/14/13	05/30/14	50 000	2,796 77	2,156 08	640 69	A
VERIZON COMMUNICATIONS	08/17/12	05/30/14	15 000	749 03	661 48	87.55	A
	02/07/13	05/30/14	35 000	1,747 75	1,559 63	188 12	A
VERTEX PHARMACEUTICALS	11/05/12	05/30/14	25 000	1,801 21	1,151.83	649.38	A

Attachment 1 Pg 5 of 8

Account Detail

Active Assets Account
067-013502-092

LOUIS & HELEN FANAROFF CHARIT. FND
C/O STEVEN FANAROFF

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VIACOM INC NEW CLASS B	11/26/10	05/30/14	40 000	3,410 16	1,515 47	1,894 69	A
	06/01/11	05/30/14	35.000	2,983 89	1,778 71	1,205.18	A
	06/10/11	05/30/14	50 000	4,262 71	2,420 03	1,842 68	A
VISA INC CL A	06/27/12	05/30/14	50.000	10,700 11	6,145 57	4,554 54	A
	11/07/12	05/30/14	10 000	2,140.02	1,427 19	712.83	A
WAL MART STORES INC	08/16/12	05/30/14	20 000	1,531 63	1,442 25	89 38	A
	05/20/13	05/30/14	55 000	4,211.99	4,273.10	(61 11)	A
WALT DISNEY CO HLDG CO	08/10/11	05/30/14	15 000	1,257 51	467 92	789 59	A
	09/30/11	05/30/14	50 000	4,191 70	1,519 75	2,671 95	A
	11/18/11	05/30/14	75 000	6,287 55	2,668 85	3,618.70	A
WELLS FARGO & CO NEW	02/15/12	05/30/14	82 000	4,154 60	2,486 71	1,667 89	A
	03/12/12	05/30/14	79 000	4,002 60	2,473 67	1,528 93	A
	03/21/12	05/30/14	139 000	7,042 56	4,758 51	2,284 05	A
	03/26/12	05/30/14	125 000	6,333.24	4,278 64	2,054 60	A
Long-Term This Period				**$604,174.50**	**$405,815.05**	**$198,359.45**	
Long-Term Year to Date				**$604,174.50**	**$405,815.05**	**$198,359.45**	
			LYONDELL	9,956.74	4,143.04	5,813 70	
			TOTAL LONG TERM	614,131.24	409,958.09	204 173.15	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMER INTL GP INC NEW	06/06/13	05/30/14	50 000	2,699 47	2,223 54	475 93	A
	04/24/14	05/30/14	25 000	1,349.73	1,308 21	41 52	A
AMERICAN ELECTRIC POWER CO	04/25/14	05/30/14	50 000	2,657 44	2,650 72	6 72	A
AMERICAN TOWER REIT COM	12/16/13	05/30/14	100 000	8,939 56	7,613 76	1,325 80	A
AMPHENOL CORP NEW CL A	11/11/13	05/30/14	75 000	7,161.84	6,073 97	1,087 87	A
APPLE INC	11/18/13	05/30/14	5 000	3,164 83	2,622 98	541 85	A
	12/20/13	05/30/14	5 000	3,164.83	2,753 56	411 27	A
	04/25/14	05/30/14	5 000	3,164.82	2,844 79	320 03	A
ASSURANT INC	12/05/13	05/30/14	50 000	3,387 56	3,177 70	209 86	A
	01/30/14	05/30/14	50 000	3,387.56	3,274.51	113.05	A
	02/28/14	05/30/14	25 000	1,693 77	1,639 19	54 58	A
AUTOZONE INC	04/25/14	05/30/14	5.000	2,651 79	2,617.33	34 46	A
BALL CORPORATION	02/03/14	05/30/14	75 000	4,523 83	3,857 00	666 83	A
	02/20/14	05/30/14	75 000	4,523 82	4,106 03	417 79	A
BROCADE COMMUN SYSTEMS INC	03/11/14	05/30/14	325.000	2,962 24	3,237 62	(275 38)	A
CAPITAL ONE FINANCIAL CORP	02/27/14	05/30/14	25 000	1,970 44	1,807 71	162 73	A
COMCAST CORP (NEW) CLASS A	02/21/14	05/30/14	60 000	3,123 92	3,080.59	43.33	A
COSTCO WHOLESALE CORP NEW	08/26/13	05/30/14	15 000	1,737 82	1,686 79	51 03	A

Account Detail

Active Assets Account
067-013502-092

LOUIS & HELEN FANAROFF CHARIT. FND
C/O STEVEN FANAROFF

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/21/13	05/30/14	35.000	4,054.91	4,335.36	(280.45)	A
	01/17/14	05/30/14	25.000	2,896.37	2,905.10	(8.73)	A
CVS CAREMARK CORP	11/18/13	05/30/14	50.000	3,910.19	3,274.30	635.89	A
	12/03/13	05/30/14	75.000	5,865.28	4,999.19	866.09	A
	01/21/14	05/30/14	25.000	1,955.09	1,706.80	248.29	A
	01/31/14	05/30/14	25.000	1,955.09	1,695.26	259.83	A
DANAHER CORPORATION	07/17/13	05/30/14	55.000	4,306.40	3,767.56	538.84	A
DOVER CORP	04/23/14	05/30/14	75.000	6,524.35	6,482.77	41.58	A
DOW CHEMICAL CO	02/20/14	05/30/14	100.000	5,209.42	4,683.19	526.23	A
	05/05/14	05/30/14	75.000	3,907.06	3,678.26	228.80	A
DTE ENERGY COMPANY	02/03/14	05/30/14	50.000	3,796.94	3,409.66	387.28	A
	02/18/14	05/30/14	75.000	5,695.40	5,398.49	296.91	A
EBAY INC	03/06/14	05/30/14	125.000	6,305.54	7,427.40	(1,121.86)	A
	04/24/14	05/30/14	25.000	1,261.11	1,367.15	(106.04)	A
	05/05/14	05/30/14	25.000	1,261.11	1,301.92	(40.81)	A
ELECTRONIC ARTS INC	11/04/13	05/30/14	100.000	3,503.02	2,566.04	936.98	A
F5 NETWORKS INC	03/03/14	05/30/14	50.000	5,438.87	5,508.94	(70.07)	A
FACEBOOK INC CL-A	04/07/14	05/30/14	50.000	3,147.59	2,845.27	302.32	A
	05/02/14	05/30/14	25.000	1,573.80	1,517.36	56.44	A
FEDEX CORP	11/18/13	05/30/14	25.000	3,603.17	3,434.50	168.67	A
	04/10/14	05/30/14	25.000	3,603.17	3,315.27	287.90	A
FIDELITY NATL INFORMATION SE	01/08/14	05/30/14	40.000	2,163.13	2,122.20	40.93	A
FORD MOTOR CO NEW	03/05/14	05/30/14	200.000	3,283.00	3,126.70	156.30	A
GAMESTOP CORP CL A NEW	01/17/14	05/30/14	75.000	2,835.69	2,819.30	16.39	A
	02/03/14	05/30/14	125.000	4,726.14	4,227.40	498.74	A
GANNETT COMPANY INC DE	10/14/13	05/30/14	225.000	6,255.67	5,881.57	374.10	A
GENWORTH FINANCIAL INC CL A	06/26/13	05/30/14	425.000	7,215.66	4,720.65	2,495.01	A
GILEAD SCIENCE	06/11/13	05/30/14	125.000	10,121.66	6,580.99	3,540.67	A
	03/18/14	05/30/14	25.000	2,024.33	1,942.23	82.10	A
	04/11/14	05/30/14	25.000	2,024.34	1,692.24	332.10	A
GOLDMAN SACHS GRP INC	04/10/14	05/30/14	25.000	3,990.66	3,930.24	60.42	A
HALLIBURTON CO	08/26/13	05/30/14	110.000	7,098.77	5,414.95	1,683.82	A
HASBRO INC	10/31/13	05/30/14	50.000	2,674.44	2,604.01	70.43	A
HEALTH NET INC A	04/07/14	05/30/14	50.000	1,999.07	1,645.93	353.14	A
HERSHEY COMPANY	02/03/14	05/30/14	50.000	4,864.26	4,915.55	(51.29)	A
	02/14/14	05/30/14	50.000	4,864.26	5,241.43	(377.17)	A
HESS CORPORATION	10/14/13	05/30/14	125.000	11,409.34	10,122.61	1,286.73	A
	11/01/13	05/30/14	25.000	2,281.87	2,017.36	264.51	A
	01/16/14	05/30/14	50.000	4,563.73	3,885.24	678.49	A

Account Detail

Active Assets Account
067-013502-092

LOUIS & HELEN FANAROFF CHARIT. FND
C/O STEVEN FANAROFF

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/20/14	05/30/14	25 000	2,281 87	2,024 59	257 28	A
	03/05/14	05/30/14	25 000	2,281 86	2,009 23	272 63	A
INTUITIVE SURGICAL INC	03/31/14	05/30/14	15 000	5,538 91	6,549 14	(1,010 23)	A
	04/22/14	05/30/14	9 000	3,323.35	3,809 82	(486 47)	A
JPMORGAN CHASE & CO	07/16/13	05/30/14	50 000	2,770 46	2,753 39	17 07	A
LINCOLN NTL CORP IND	09/09/13	05/30/14	100 000	4,793 96	4,388 69	405 27	A
	10/25/13	05/30/14	50.000	2,396 98	2,240 00	156.98	A
	11/06/13	05/30/14	50 000	2,396 98	2,345 10	51 88	A
	11/27/13	05/30/14	50 000	2,396 98	2,570 03	(173 05)	A
	02/03/14	05/30/14	50 000	2,396 97	2,331 39	65.58	A
LINEAR TECHNOLOGY CORPORATION	03/24/14	05/30/14	75 000	3,461 57	3,619 81	(158 24)	A
	04/17/14	05/30/14	100 000	4,615 42	4,622 01	(6.59)	A
LOCKHEED MARTIN CORP	01/23/14	05/30/14	25 000	4,091 51	3,830 78	260 73	A
	03/07/14	05/30/14	10 000	1,636 61	1,666 48	(29 87)	A
LORILLARD INC	02/03/14	05/30/14	75 000	4,665 89	3,630 00	1,035 89	A
MEAD JOHNSON NUTRITION COMPANY	11/22/13	05/30/14	125 000	11,146 69	10,479 88	666 81	A
	12/20/13	05/30/14	25 000	2,229 34	2,072 78	156 56	A
	01/30/14	05/30/14	25 000	2,229 33	1,961 67	267 66	A
MEDTRONIC INC	09/11/13	05/30/14	50.000	3,043 20	2,700 53	342 67	A
MICROSOFT CORP	04/10/14	05/30/14	125.000	5,105 21	5,053.38	51 83	A
MONDELEZ INTL INC COM	04/24/14	05/30/14	100 000	3,742 65	3,534 03	208 62	A
MONSANTO CO/NEW	07/15/13	05/30/14	30 000	3,648 02	3,102 29	545.73	A
	04/16/14	05/30/14	15 000	1,824 00	1,689 76	134 24	A
MONSTER BEVERAGE CORP COM	02/11/14	05/30/14	50 000	3,467.27	3,635.41	(168 14)	A
	02/20/14	05/30/14	50 000	3,467 27	3,742 50	(275 23)	A
	03/07/14	05/30/14	25 000	1,733 64	1,830.42	(96 78)	A
NAVIENT CORP COM	04/16/14	05/30/14	225 000	3,542.35	3,656 04	(113 69)	A
NIKE INC B	10/15/13	05/30/14	100 000	7,673 86	7,387 61	286 25	A
	10/28/13	05/30/14	25.000	1,918 46	1,886 98	31 48	A
OCCIDENTAL PETROLEUM CORP DE	09/18/13	05/30/14	125.000	12,438.53	11,387 99	1,050.54	A
OFFICE DEPOT	02/03/14	05/30/14	900 000	4,567 91	4,296 60	271 31	A
PARKER HANNIFIN CORP	09/26/13	05/30/14	50 000	6,253 86	5,481 13	772 73	A
PEPSICO INC NC	08/16/13	05/30/14	35 000	3,075 18	2,806 34	268 84	A
PFIZER INC	06/07/13	05/30/14	150.000	4,445 12	4,255 01	190.11	A
POLARIS INDUSTRIES INC	11/11/13	05/30/14	25 000	3,215.93	3,242 19	(26.26)	A
	01/27/14	05/30/14	25 000	3,215 92	3,298 81	(82 89)	A
QUINTILES TRANSNATIONAL HLDGS	03/13/14	05/30/14	100 000	5,078.89	5,137 56	(58 67)	A
	04/24/14	05/30/14	25 000	1,269 72	1,250 70	19 02	A
RAYTHEON CO (NEW)	10/23/13	05/30/14	50 000	4,876 26	3,927 86	948.40	A

Attachment 1 pg 8 of 8

Account Detail

Active Assets Account
067-013502-092

LOUIS & HELEN FANAROFF CHARIT. FND
C/O STEVEN FANAROFF

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/21/13	05/30/14	25 000	2,438 13	2,174 16	263 97	A
	04/21/14	05/30/14	25 000	2,438 13	2,531 34	(93 21)	A
SCHLUMBERGER LTD	07/19/13	05/30/14	100 000	10,378 50	8,298 74	2,079 76	A
SERVICENOW INC	04/25/14	05/30/14	25 000	1,302 47	1,187 59	114.88	A
SHERWIN WILLIAMS COMPANY OHIO	10/21/13	05/30/14	20 000	4,086 62	3,668 83	417 79	A
SLM CORPORATION	04/16/14	05/30/14	225 000	1,931 76	2,032 37	(100 61)	A
TWENTY-FIRST CENTURY FOX CL A	03/05/14	05/30/14	175.000	6,183.58	5,944 49	239 09	A
U S BANCORP COM NEW	02/20/14	05/30/14	200 000	8,413 83	8,053 96	359 87	A
UNITED TECHNOLOGIES CORP	04/10/14	05/30/14	25 000	2,895 93	2,913 46	(17.53)	A
VERIZON COMMUNICATIONS	11/18/13	05/30/14	50 000	2,496 78	2,526.97	(30 19)	A
	02/21/14	05/30/14	50 000	2,496 78	2,398 83	97 95	A
	03/24/14	05/30/14	100 000	4,993 56	4,659 27	334 29	A
VERTEX PHARMACEUTICALS	05/02/14	05/30/14	25 000	1,801 21	1,696 54	104 67	A
VISA INC CL A	03/07/14	05/30/14	10.000	2,140 03	2,254 42	(114 39)	A
XEROX CORP	01/31/14	05/30/14	550 000	6,772 17	6,021 02	751.15	A
	03/03/14	05/30/14	150 000	1,846 95	1,633 26	213 69	A
Short-Term This Period				**$441,309.53**	**$409,289.57**	**$32,019.96**	
Short-Term Year to Date				**$441,309.53**	**$409,289.57**	**$32,019.96**	
			AMDOCS + AON	18,598 35	15,114 97	3,483 38	
			TOTAL SHORT TERM	459,907.88	424,404.54	35,503 34	

MISSING COST

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	BASIS	Realized Gain/(Loss)	Comments
AMDOCS LIMITED ORD SHORTTERM		05/30/14	200 000	9,619 82	Please Provide	7,550.00	N/A	
AON PLC SHS CL-A SHORTTERM		05/30/14	100 000	8,978 53	Please Provide	7,564.97	N/A	
LYONDELLBASELL NV CL-A LONGTERM		05/30/14	100 000	9,956 74	Please Provide	3,356.42	N/A	
Missing Cost This Period				**$28,555.09**	**N/A**		**N/A**	
Missing Cost Year to Date				**$28,555.09**	**N/A**		**N/A**	

Attachment 2 pg 1 of 1

Account Detail

Select UMA Active Assets Account
067-013565-092

LOUIS & HELEN FANAROFF CH. FND C/O
STEVEN FANAROFF, SONIA POLSKY.

[redacted] CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
[redacted]							[redacted]

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
6/5	Automatic Investment	BANK DEPOSIT PROGRAM	[redacted]
6/6	Automatic Investment	BANK DEPOSIT PROGRAM	[redacted]
6/11	Automatic Redemption	BANK DEPOSIT PROGRAM	[redacted]
6/12	Automatic Redemption	BANK DEPOSIT PROGRAM	[redacted]
6/13	Automatic Redemption	BANK DEPOSIT PROGRAM	[redacted]
6/26	Automatic Redemption	BANK DEPOSIT PROGRAM	[redacted]
6/27	Automatic Investment	BANK DEPOSIT PROGRAM	[redacted]
6/27	Automatic Investment	BANK DEPOSIT PROGRAM	[redacted]
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	[redacted]
NET ACTIVITY FOR PERIOD			[redacted]

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

[redacted]

[redacted]

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CULLEN FROST BANKERS INC	06/06/14	06/10/14	27.000	$2,120.97	$2,092.33	$28.64	
	06/06/14	06/23/14	42.000	3,310.23	3,254.73	55.50	
HCP INCORPORATED	06/06/14	06/23/14	119.000	4,923.20	5,041.72	(118.52)	W
	06/06/14	06/23/14	11.000	455.09	466.04	(10.95)	W
Disallowed Loss Based On Wash Sale $129.47							
INTEL CORP	06/06/14	06/10/14	175.000	4,948.02	4,934.54	13.48	
WILLIAMS CO INC	06/06/14	06/23/14	100.000	5,874.80	4,753.75	1,121.05	
				21,632.31	20,543.11	1,089.20	
						129.47	Wash sale loss disallowed
						1218.67	

Security Mark at Right

Capital Gains and Losses: ATTACHMENT 3

Account: LOUIS AND HELEN FANAROFF CHARITABLE FOUNDATION, LTD. (888-33875)
07/01/2013 - 06/04/2014

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Total Proceeds	Total Cost	Gain/(Loss)
888-33875	65 32	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	04/17/14	05/06/14	$ 13 68	$ 893 63	$ 887 75	$ 5 88
888-33875	58 30	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	03/20/14	05/06/14	$ 13 68	$ 797 51	$ 787 60	$ 9 91
888-33875	62 27	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	02/20/14	05/06/14	$ 13 68	$ 851 90	$ 841 32	$ 10 58
888-33875	37 61	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	01/17/14	05/06/14	$ 13 68	$ 514 56	$ 506 66	$ 7 90
888-33875	19 23	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	12/31/13	05/06/14	$ 13 68	$ 263 07	$ 256 72	$ 6 35
888-33875	62 94	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	12/20/13	05/06/14	$ 13 68	$ 861 02	$ 844 03	$ 16 99
888-33875	902 42	OVERLAY A PORTFOLIO CLASS 1	Short-Term	12/17/13	05/06/14	$ 12 50	$ 11,280 30	$ 10,874 21	$ 406 09
888-33875	31 84	BERNSTEIN EMERGING MARKETS PORTFOLIO	Short-Term	12/10/13	05/06/14	$ 27 69	$ 872 78	$ 870 45	$ 2 33
888-33875	58 95	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	12/10/13	05/06/14	$ 13 68	$ 806 49	$ 792 34	$ 14 15
888-33875	375 22	BERNSTEIN INTERNATIONAL PORTFOLIO	Short-Term	12/10/13	05/06/14	$ 16 72	$ 6,273 63	$ 5,954 70	$ 318 93
888-33875	60 33	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	11/20/13	05/06/14	$ 13 68	$ 825 29	$ 812 62	$ 12 67
888-33875	70 23	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	11/07/13	05/06/14	$ 13 68	$ 960 79	$ 950 96	$ 9 83
888-33875	53 78	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	10/18/13	05/06/14	$ 13 68	$ 735 66	$ 727 59	$ 8 07
888-33875	68 47	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	09/20/13	05/06/14	$ 13 68	$ 936 64	$ 918 84	$ 17 80
888-33875	63 09	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	08/20/13	05/06/14	$ 13 68	$ 863 03	$ 840 32	$ 22 71
888-33875	54 57	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	07/19/13	05/06/14	$ 13 68	$ 746 52	$ 738 88	$ 7 64
888-33875	90 34	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	07/11/13	05/06/14	$ 13 68	$ 1,235 78	$ 1,215 00	$ 20 78
888-33875	831 77	BERNSTEIN EMERGING MARKETS PORTFOLIO	Short-Term	07/10/13	05/06/14	$ 27 69	$ 22,801 39	$ 20,685 00	$ 2,116 39
888-33875	1,612 11	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	07/10/13	05/06/14	$ 13 68	$ 22,053 62	$ 21,570 00	$ 483 62
888-33875	747 95	BERNSTEIN INTERNATIONAL PORTFOLIO	Short-Term	07/10/13	05/06/14	$ 16 72	$ 12,505 79	$ 10,965 00	$ 1,540 79
888-33875	27 68	BERNSTEIN EMERGING MARKETS PORTFOLIO	Short-Term	07/01/13	05/06/14	$ 27 69	$ 758 69	$ 708 13	$ 50 56
888-33875	52 05	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	06/20/13	05/06/14	$ 13 68	$ 712 06	$ 704 77	$ 7 29
888-33875	49 04	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Short-Term	05/20/13	05/06/14	$ 13 68	$ 670 80	$ 685 51	$ (14 71)
888-33875	200 00	REGAL ENTERTAINMENT GROUP-A	Short-Term	07/17/13	05/02/14	$ 18 67	$ 3,733 80	$ 3,752 16	$ (18 36)
888-33875	25 00	CBS CORP-CLASS B NON VOTING	Short-Term	02/14/14	05/01/14	$ 57 77	$ 1,444 23	$ 1,637 50	$ (193 27)
888-33875	125 00	CBS CORP-CLASS B NON VOTING	Short-Term	06/18/13	05/01/14	$ 57 77	$ 7,221 18	$ 6,075 24	$ 1,145 94
888-33875	15 00	ALLERGAN INC	Short-Term	05/01/13	04/30/14	$ 165 08	$ 2,476 19	$ 1,493 12	$ 983 07
888-33875	25 00	HASBRO INC	Short-Term	10/31/13	04/24/14	$ 54 80	$ 1,369 91	$ 1,302 01	$ 67 90
888-33875	125 00	FISERV INC	Short-Term	01/23/14	04/23/14	$ 56 77	$ 7,096 54	$ 7,217 02	$ (120 48)
888-33875	25 00	COSTCO WHOLESALE CORP	Short-Term	04/24/13	04/22/14	$ 113 89	$ 2,847 13	$ 2,701 44	$ 145 69
888-33875	25 00	ALLERGAN INC	Short-Term	05/01/13	04/17/14	$ 133 63	$ 3,340 81	$ 2,488 53	$ 852 28
888-33875	50 00	EATON CORP PLC	Short-Term	03/19/14	04/10/14	$ 73 46	$ 3,673 05	$ 3,642 41	$ 30 64
888-33875	50 00	CBS CORP-CLASS B NON VOTING	Short-Term	06/18/13	04/10/14	$ 61 45	$ 3,072 56	$ 2,430 09	$ 642 47
888-33875	75 00	VERISK ANALYTICS INC-CL A	Short-Term	10/10/13	04/08/14	$ 58 91	$ 4,418 11	$ 4,969 35	$ (551 24)
888-33875	25 00	PARKER HANNIFIN CORP	Short-Term	09/26/13	04/07/14	$ 119 12	$ 2,978 00	$ 2,740 57	$ 237 43

BERNSTEIN
Global Wealth Management

Capital Gains and Losses: ATTACHMENT 3

Account: LOUIS AND HELEN FANAROFF CHARITABLE FOUNDATION, LTD. (888-33875)

07/01/2013 - 06/04/2014

Account No.	Qty	Description	Type	Open Date	Close Date	Sale Price	Total Proceeds	Total Cost	Gain/(Loss)
888-33875	125 00	PULTE GROUP INC	Short-Term	07/30/13	03/07/14	$ 20 30	$ 2,537 44	$ 2,054 83	$ 482 61
888-33875	150 00	GENERAL MOTORS CO	Short-Term	12/04/13	02/27/14	$ 36 40	$ 5,459 99	$ 5,878 67	$ (418 68)
888-33875	15 00	WW GRAINGER INC	Short-Term	04/08/13	02/25/14	$ 251 30	$ 3,769 47	$ 3,357 17	$ 412 30
888-33875	3 00	WW GRAINGER INC	Short-Term	03/14/13	02/25/14	$ 251 30	$ 753 89	$ 674 65	$ 79 24
888-33875	75 00	KINDER MORGAN INC	Short-Term	05/17/13	02/20/14	$ 33 13	$ 2,484 52	$ 3,013 04	$ (528 52)
888-33875	17 00	WW GRAINGER INC	Short-Term	03/14/13	02/20/14	$ 248 56	$ 4,225 50	$ 3,823 02	$ 402 48
888-33875	40 00	NOBLE ENERGY INC	Short-Term	02/25/13	02/20/14	$ 66 72	$ 2,668 66	$ 2,201 30	$ 467 36
888-33875	15 00	INTL BUSINESS MACHINES CORP	Short-Term	03/25/13	02/03/14	$ 174 41	$ 2,616 16	$ 3,163 73	$ (547 57)
888-33875	50 00	CELGENE CORP	Short-Term	03/22/13	02/03/14	$ 151 54	$ 7,577 19	$ 5,637 30	$ 1,939 89
888-33875	25 00	ILLINOIS TOOL WORKS	Short-Term	11/21/13	01/31/14	$ 79 11	$ 1,977 74	$ 1,982 48	$ (4 74)
888-33875	50 00	ILLINOIS TOOL WORKS	Short-Term	05/09/13	01/31/14	$ 79 11	$ 3,955 49	$ 3,411 48	$ 544 01
888-33875	75 00	ILLINOIS TOOL WORKS	Short-Term	03/15/13	01/31/14	$ 79 11	$ 5,933 23	$ 4,610 01	$ 1,323 22
888-33875	25 00	BOEING CO/THE	Short-Term	05/06/13	01/29/14	$ 130 17	$ 3,254 29	$ 2,359 48	$ 894 81
888-33875	40 00	EBAY INC	Short-Term	03/19/13	01/27/14	$ 53 27	$ 2,130 62	$ 2,036 46	$ 94 16
888-33875	35 00	EBAY INC	Short-Term	02/05/13	01/27/14	$ 53 27	$ 1,864 29	$ 1,969 20	$ (104 91)
888-33875	50 00	PATTERSON COS INC	Short-Term	05/22/13	01/23/14	$ 40 78	$ 2,038 94	$ 1,976 72	$ 62 22
888-33875	75 00	PATTERSON COS INC	Short-Term	02/11/13	01/23/14	$ 40 78	$ 3,058 42	$ 2,776 91	$ 281 51
888-33875	25 00	MARATHON PETROLEUM CORP	Short-Term	05/17/13	01/21/14	$ 86 45	$ 2,161 30	$ 2,035 95	$ 125 35
888-33875	100 00	MARATHON PETROLEUM CORP	Short-Term	03/19/13	01/21/14	$ 86 45	$ 8,645 18	$ 8,813 69	$ (168 51)
888-33875	30 00	JM SMUCKER CO/THE	Short-Term	02/26/13	12/20/13	$ 102 40	$ 3,072 01	$ 2,770 92	$ 301 09
888-33875	25 00	JM SMUCKER CO/THE	Short-Term	01/10/13	12/20/13	$ 102 40	$ 2,560 00	$ 2,243 98	$ 316 02
888-33875	20 00	JM SMUCKER CO/THE	Short-Term	12/21/12	12/20/13	$ 102 40	$ 2,048 00	$ 1,726 63	$ 321 37
888-33875	75 00	CISCO SYSTEMS INC	Short-Term	01/25/13	12/16/13	$ 20 40	$ 1,530 29	$ 1,589 96	$ (59 67)
888-33875	2 00	PRICELINE COM INC	Short-Term	04/10/13	12/12/13	$1,174 78	$ 2,349 56	$ 1,437 06	$ 912 50
888-33875	8 00	INTUITIVE SURGICAL INC	Short-Term	07/24/13	12/03/13	$ 372 84	$ 2,982 69	$ 3,108 68	$ (125 99)
888-33875	4 00	INTUITIVE SURGICAL INC	Short-Term	04/22/13	12/03/13	$ 372 84	$ 1,491 35	$ 1,907 54	$ (416 19)
888-33875	3 00	INTUITIVE SURGICAL INC	Short-Term	12/21/12	12/03/13	$ 372 84	$ 1,118 51	$ 1,499 77	$ (381 26)
888-33875	40 00	GOLDMAN SACHS GROUP INC	Short-Term	01/09/13	11/19/13	$ 167 33	$ 6,693 30	$ 5,345 49	$ 1,347 81
888-33875	69 00	KRAFT FOODS GROUP INC-W/I	Short-Term	01/08/13	11/18/13	$ 53 04	$ 3,660 09	$ 3,160 19	$ 499 90
888-33875	25 00	CITRIX SYSTEMS INC	Short-Term	11/28/12	11/14/13	$ 55 18	$ 1,379 58	$ 1,491 61	$ (112 03)
888-33875	35 00	PETSMART	Short-Term	02/27/13	10/25/13	$ 72 80	$ 2,548 13	$ 2,226 34	$ 321 79
888-33875	15 00	PETSMART	Short-Term	12/31/12	10/25/13	$ 72 80	$ 1,092 05	$ 1,017 05	$ 75 00
888-33875	25 00	CAPITAL ONE FINANCIAL CORP	Short-Term	04/03/13	10/24/13	$ 70 56	$ 1,764 04	$ 1,354 38	$ 409 66
888-33875	125 00	CAMPBELL SOUP CO	Short-Term	03/28/13	10/24/13	$ 42 75	$ 5,343 75	$ 5,641 53	$ (297 78)
888-33875	150 00	EMC CORP/MASS	Short-Term	09/09/13	10/22/13	$ 24 21	$ 3,632 17	$ 3,985 44	$ (353 27)
888-33875	275 00	EMC CORP/MASS	Short-Term	08/20/13	10/22/13	$ 24 21	$ 6,658 99	$ 7,067 28	$ (408 29)
888-33875	25 00	BOEING CO/THE	Short-Term	05/06/13	10/18/13	$ 121 96	$ 3,048 91	$ 2,359 49	$ 689 42
888-33875	150 00	ABERCROMBIE & FITCH CO-CL A	Short-Term	07/22/13	10/15/13	$ 34 16	$ 5,123 96	$ 7,438 13	$ (2,314 17)
888-33875	125 00	GAMESTOP CORP-CLASS A	Short-Term	02/06/13	10/10/13	$ 51 87	$ 6,483 95	$ 3,127 73	$ 3,356 22
888-33875	15 00	MONSANTO CO	Short-Term	02/19/13	10/09/13	$ 103 81	$ 1,557 20	$ 1,532 16	$ 25 04
888-33875	50 00	KINDER MORGAN INC	Short-Term	10/16/12	10/07/13	$ 34 88	$ 1,743 86	$ 1,773 94	$ (30 08)
888-33875	2 00	PRICELINE COM INC	Short-Term	04/10/13	10/02/13	$1,064 87	$ 2,129 75	$ 1,437 07	$ 692 68
888-33875	6 00	LINKEDIN CORP - A	Short-Term	11/08/12	09/27/13	$ 248 27	$ 1,489 61	$ 597 60	$ 892 01
888-33875	25 00	MONSANTO CO	Short-Term	02/19/13	09/26/13	$ 105 84	$ 2,646 04	$ 2,553 61	$ 92 43
888-33875	50 00	STERICYCLE INC	Short-Term	02/27/13	09/24/13	$ 114 35	$ 5,717 53	$ 4,803 27	$ 914 26
888-33875	160 00	DISCOVER FINANCIAL SERVICES	Short-Term	11/27/12	09/19/13	$ 52 80	$ 8,447 23	$ 6,520 57	$ 1,926 66
888-33875	100 00	EXXON MOBIL CORP	Short-Term	03/12/13	09/12/13	$ 88 12	$ 8,812 25	$ 8,956 65	$ (144 40)
888-33875	5 00	EVEREST RE GROUP LTD	Short-Term	03/15/13	08/23/13	$ 138 71	$ 693 53	$ 646 03	$ 47 50
888-33875	10 00	EVEREST RE GROUP LTD	Short-Term	12/21/12	08/23/13	$ 138 71	$ 1,387 07	$ 1,080 35	$ 306 72
888-33875	35 00	DISCOVER FINANCIAL SERVICES	Short-Term	11/27/12	08/23/13	$ 49 36	$ 1,727 77	$ 1,426 38	$ 301 39
888-33875	25 00	GILEAD SCIENCES INC	Short-Term	06/11/13	08/08/13	$ 59 96	$ 1,498 89	$ 1,316 20	$ 182 69
888-33875	25 00	ALLERGAN INC	Short-Term	05/01/13	08/08/13	$ 92 21	$ 2,305 19	$ 2,488 53	$ (183 34)
888-33875	25 00	ILLINOIS TOOL WORKS	Short-Term	03/15/13	08/08/13	$ 73 65	$ 1,841 29	$ 1,536 67	$ 304 62
888-33875	25 00	MONSANTO CO	Short-Term	02/19/13	08/08/13	$ 97 52	$ 2,437 95	$ 2,553 61	$ (115 66)

Capital Gains and Losses: ATTACHMENT 3

Account: LOUIS AND HELEN FANAROFF CHARITABLE FOUNDATION, LTD. (888-33875)
07/01/2013 - 06/04/2014

Account No.	Qty	Description	Type	Open Date	Close Date	Sale Price	Total Proceeds	Total Cost	Gain/(Loss)
888-33875	10 00	GOLDMAN SACHS GROUP INC	Short-Term	01/09/13	08/08/13	$ 163 92	$ 1,639 25	$ 1,336 37	$ 302 88
888-33875	35 00	PETSMART	Short-Term	12/31/12	08/08/13	$ 73 65	$ 2,577 75	$ 2,373 13	$ 204 62
888-33875	200 00	BANK OF AMERICA CORP	Short-Term	12/19/12	08/08/13	$ 14 58	$ 2,915 82	$ 2,251 24	$ 664 58
888-33875	65 00	DIAMOND OFFSHORE DRILLING	Short-Term	11/12/12	08/08/13	$ 69 28	$ 4,503 01	$ 4,269 90	$ 233 11
888-33875	80 00	DIAMOND OFFSHORE DRILLING	Short-Term	11/08/12	08/08/13	$ 69 28	$ 5,542 17	$ 5,138 20	$ 403 97
888-33875	150 00	FORD MOTOR CO	Short-Term	11/01/12	08/08/13	$ 16 93	$ 2,540 21	$ 1,645 14	$ 895 07
888-33875	10 00	AMAZON COM INC	Short-Term	10/26/12	08/08/13	$ 294 75	$ 2,947 46	$ 2,356 52	$ 590 94
888-33875	50 00	TJX COMPANIES INC	Short-Term	09/25/12	08/08/13	$ 52 80	$ 2,640 19	$ 2,207 64	$ 432 55
888-33875	3 00	KRAFT FOODS GROUP INC-W/I	Short-Term	08/21/12	08/08/13	$ 56 24	$ 168 73	$ 131 06	$ 37 67
888-33875	25 00	EATON CORP PLC	Short-Term	08/14/12	08/08/13	$ 65 15	$ 1,628 65	$ 1,142 35	$ 486 30
888-33875	35 00	VERTEX PHARMACEUTICALS INC	Short-Term	11/05/12	07/23/13	$ 87 27	$ 3,054 37	$ 1,612 57	$ 1,441 80
888-33875	25 00	EXXON MOBIL CORP	Short-Term	03/12/13	07/16/13	$ 93 07	$ 2,326 71	$ 2,239 16	$ 87 55
888-33875	20 00	EXXON MOBIL CORP	Short-Term	08/17/12	07/16/13	$ 93 07	$ 1,861 36	$ 1,768 66	$ 92 70
888-33875	75 00	GENERAL ELECTRIC CO	Short-Term	08/16/12	07/16/13	$ 23 48	$ 1,761 16	$ 1,571 46	$ 189 70
888-33875	25 00	ILLINOIS TOOL WORKS	Short-Term	03/15/13	07/15/13	$ 71 90	$ 1,797 39	$ 1,536 67	$ 260 72
888-33875	50 00	CAMPBELL SOUP CO	Short-Term	03/28/13	07/10/13	$ 45 21	$ 2,260 50	$ 2,256 61	$ 3 89
888-33875	75 00	FIDELITY NATIONAL FINANCIAL IN	Short-Term	09/28/12	07/10/13	$ 23 35	$ 1,751 25	$ 1,593 62	$ 157 63
888-33875	40 00	BECTON DICKINSON & CO	Short-Term	07/30/12	07/10/13	$ 99 10	$ 3,964 00	$ 3,041 58	$ 922 42
888-33875	30 00	TIME WARNER INC	Short-Term	07/24/12	07/10/13	$ 61 01	$ 1,830 30	$ 1,127 00	$ 703 30
888-33875	45 00	FISERV INC	Short-Term	05/22/13	07/03/13	$ 87 88	$ 3,954 45	$ 4,032 01	$ (77 56)
888-33875	35 00	FISERV INC	Short-Term	01/09/13	07/03/13	$ 87 88	$ 3,075 68	$ 2,891 02	$ 184 66
888-33875	45 00	FISERV INC	Short-Term	12/28/12	07/03/13	$ 87 88	$ 3,954 45	$ 3,542 89	$ 411 56
		TOTAL SHORT TERM					**$ 367,716.13**	**$ 336,150.57**	**$ 31,565.56**
888-33875	54 41	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	04/19/13	05/06/14	$ 13 68	$ 744 26	$ 766 57	$ (22 31)
888-33875	48 74	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	03/20/13	05/06/14	$ 13 68	$ 666 75	$ 680 88	$ (14 13)
888-33875	52 51	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	02/20/13	05/06/14	$ 13 68	$ 718 27	$ 731 92	$ (13 65)
888-33875	35 37	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/18/13	05/06/14	$ 13 68	$ 483 81	$ 496 89	$ (13 08)
888-33875	18 55	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/31/12	05/06/14	$ 13 68	$ 253 70	$ 261 30	$ (7 60)
888-33875	54 19	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/20/12	05/06/14	$ 13 68	$ 741 25	$ 761 84	$ (20 59)
888-33875	26 58	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/12/12	05/06/14	$ 27 69	$ 728 67	$ 734 43	$ (5 76)
888-33875	249 84	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/12/12	05/06/14	$ 13 68	$ 3,417 85	$ 3,520 28	$ (102 43)
888-33875	394 13	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	12/12/12	05/06/14	$ 16 72	$ 6,589 85	$ 5,379 88	$ 1,209 97
888-33875	477 55	OVERLAY A PORTFOLIO CLASS 1	Long-Term	12/11/12	05/06/14	$ 12 50	$ 5,969 36	$ 4,956 96	$ 1,012 40
888-33875	52 72	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	11/20/12	05/06/14	$ 13 68	$ 721 17	$ 751 22	$ (30 05)
888-33875	56 39	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	10/19/12	05/06/14	$ 13 68	$ 771 40	$ 803 55	$ (32 15)
888-33875	58 17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	09/20/12	05/06/14	$ 13 68	$ 795 71	$ 824 80	$ (29 09)
888-33875	54 50	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	08/20/12	05/06/14	$ 13 68	$ 745 59	$ 766 84	$ (21 25)
888-33875	60 52	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	07/20/12	05/06/14	$ 13 68	$ 827 94	$ 859 41	$ (31 47)
888-33875	46 25	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	06/28/12	05/06/14	$ 16 72	$ 773 22	$ 559 56	$ 213 66

BERNSTEIN
Global Wealth Management

Capital Gains and Losses: ATTACHMENT 3

Account: LOUIS AND HELEN FANAROFF CHARITABLE FOUNDATION, LTD. (888-33875)
07/01/2013 - 06/04/2014

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Total Proceeds	Total Cost	Gain/(Loss)
888-33875	59 43	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	06/20/12	05/06/14	$ 13 68	$ 813 03	$ 832 64	$ (19 61)
888-33875	53 98	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	05/18/12	05/06/14	$ 13 68	$ 738 49	$ 754 68	$ (16 19)
888-33875	1 25	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	05/17/12	05/06/14	$ 16 72	$ 20 88	$ 15 00	$ 5 88
888-33875	489 91	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	02/22/12	05/06/14	$ 16 72	$ 8,191 36	$ 6,800 00	$ 1,391 36
888-33875	96 29	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/14/11	05/06/14	$ 27 69	$ 2,639 66	$ 2,302 33	$ 337 33
888-33875	545 62	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/14/11	05/06/14	$ 13 68	$ 7,464 11	$ 7,562 32	$ (98 21)
888-33875	5,836 33	OVERLAY A PORTFOLIO CLASS 1	Long-Term	12/13/11	05/06/14	$ 12 50	$ 72,954 09	$ 58,538 36	$ 14,415 73
888-33875	385 91	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	11/23/11	05/06/14	$ 16 72	$ 6,452 35	$ 4,600 00	$ 1,852 35
888-33875	260 14	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	09/06/11	05/06/14	$ 16 72	$ 4,349 51	$ 3,400 00	$ 949 51
888-33875	224 75	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	05/10/11	05/06/14	$ 16 72	$ 3,757 89	$ 3,650 00	$ 107 89
888-33875	187 03	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	04/08/11	05/06/14	$ 16 72	$ 3,127 17	$ 3,000 00	$ 127 17
888-33875	277 58	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	04/07/11	05/06/14	$ 13 68	$ 3,797 23	$ 3,800 00	$ (2 77)
888-33875	225 62	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	04/01/11	05/06/14	$ 13 68	$ 3,086 47	$ 3,100 00	$ (13 53)
888-33875	191 69	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	03/29/11	05/06/14	$ 16 72	$ 3,205 11	$ 3,000 00	$ 205 11
888-33875	402 17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	03/14/11	05/06/14	$ 13 68	$ 5,501 74	$ 5,550 00	$ (48 26)
888-33875	284 26	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/31/10	05/06/14	$ 13 68	$ 3,888 64	$ 3,900 00	$ (11 36)
888-33875	1,089 80	OVERLAY A PORTFOLIO CLASS 1	Long-Term	12/17/10	05/06/14	$ 12 50	$ 13,622 53	$ 12,249 37	$ 1,373 16
888-33875	526 12	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/16/10	05/06/14	$ 13 68	$ 7,197 35	$ 7,150 00	$ 47 35
888-33875	18 01	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/07/10	05/06/14	$ 27 69	$ 493 82	$ 591 03	$ (97 21)
888-33875	238 54	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/07/10	05/06/14	$ 13 68	$ 3,263 24	$ 3,275 17	$ (11 93)
888-33875	1,601 93	OVERLAY A PORTFOLIO CLASS 1	Long-Term	04/26/10	05/06/14	$ 12 50	$ 20,024 10	$ 17,445 00	$ 2,579 10
888-33875	55,256 17	OVERLAY A PORTFOLIO CLASS 1	Long-Term	04/23/10	05/06/14	$ 12 50	$ 690,702 15	$ 602,292 26	$ 88,409 89
888-33875	351 59	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	03/19/10	05/06/14	$ 13 68	$ 4,809 77	$ 4,750 00	$ 59 77
888-33875	937 96	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	03/17/10	05/06/14	$ 13 68	$ 12,831 32	$ 12,700 00	$ 131 32
888-33875	289 42	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	03/10/10	05/06/14	$ 16 72	$ 4,839 12	$ 4,350 00	$ 489 12
888-33875	479 04	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/08/10	05/06/14	$ 13 68	$ 6,553 30	$ 6,400 00	$ 153 30
888-33875	339 88	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/31/09	05/06/14	$ 13 68	$ 4,649 54	$ 4,500 00	$ 149 54
888-33875	494 01	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/17/09	05/06/14	$ 13 68	$ 6,758 08	$ 6,600 00	$ 158 08
888-33875	43 77	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/08/09	05/06/14	$ 27 69	$ 1,199 73	$ 1,233 30	$ (33 57)

Capital Gains and Losses: ATTACHMENT 3

Account: LOUIS AND HELEN FANAROFF CHARITABLE FOUNDATION, LTD. (888-33875)

07/01/2013 - 06/04/2014

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Total Proceeds	Total Cost	Gain/(Loss)
888-33875	498 65	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	04/16/09	05/06/14	$ 16 72	$ 8,337 46	$ 5,550 00	$ 2,787 46
888-33875	887 17	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	01/29/09	05/06/14	$ 16 72	$ 14,833 48	$ 9,750 00	$ 5,083 48
888-33875	822 98	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/09/08	05/06/14	$ 27 69	$ 22,560 54	$ 12,114 33	$ 10,446 21
888-33875	355 97	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/09/08	05/06/14	$ 13 68	$ 4,869 67	$ 4,079 42	$ 790 25
888-33875	1,164 32	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	12/04/08	05/06/14	$ 16 72	$ 19,467 48	$ 13,250 00	$ 6,217 48
888-33875	3,574 54	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	09/19/08	05/06/14	$ 16 72	$ 59,766 28	$ 65,700 00	$ (5,933 72)
888-33875	1,064 71	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/11/07	05/06/14	$ 27 69	$ 29,187 03	$ 43,610 58	$ (14,423 55)
888-33875	3,361 34	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	12/11/07	05/06/14	$ 16 72	$ 56,201 55	$ 84,907 37	$ (28,705 82)
888-33875	10,693 91	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	06/25/07	05/06/14	$ 13 68	$ 146,292 67	$ 138,700 00	$ 7,592 67
888-33875	2,089 08	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	06/25/07	05/06/14	$ 16 72	$ 34,929 37	$ 59,100 00	$ (24,170 63)
888-33875	6,087 64	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	06/18/07	05/06/14	$ 13 68	$ 83,278 86	$ 78,834 87	$ 4,443 99
888-33875	5,545 14	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	06/18/07	05/06/14	$ 16 72	$ 92,714 73	$ 159,700 00	$ (66,985 27)
888-33875	1,181 76	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	05/03/07	05/06/14	$ 16 72	$ 19,759 09	$ 33,183 93	$ (13,424 84)
888-33875	25 00	VERIZON COMMUNICATIONS INC	Long-Term	08/17/12	05/05/14	$ 47 17	$ 1,179 22	$ 1,102 48	$ 76 74
888-33875	50 00	VERIZON COMMUNICATIONS INC	Long-Term	07/18/12	05/05/14	$ 47 17	$ 2,358 44	$ 2,303 16	$ 55 28
888-33875	10 00	ALLERGAN INC	Long-Term	05/01/13	05/02/14	$ 169 26	$ 1,692 60	$ 995 41	$ 697 19
888-33875	25 00	ANSYS INC	Long-Term	07/06/12	04/29/14	$ 76 08	$ 1,901 90	$ 1,516 27	$ 385 63
888-33875	25 00	KROGER CO	Long-Term	02/04/11	04/29/14	$ 45 75	$ 1,143 74	$ 557 88	$ 585 86
888-33875	8 00	AMAZON COM INC	Long-Term	10/26/12	04/25/14	$ 305 71	$ 2,445 72	$ 1,885 21	$ 560 51
888-33875	15 00	MCDONALD'S CORP	Long-Term	06/15/12	04/25/14	$ 100 51	$ 1,507 64	$ 1,356 75	$ 150 89
888-33875	50 00	PFIZER INC	Long-Term	07/13/07	04/25/14	$ 30 72	$ 1,535 81	$ 1,298 55	$ 237 26
888-33875	1 00	PRICELINE GROUP INC/THE	Long-Term	04/10/13	04/24/14	$1,214 70	$ 1,214 70	$ 718 53	$ 496 17
888-33875	35 00	REYNOLDS AMERICAN INC	Long-Term	11/09/12	04/24/14	$ 53 84	$ 1,884 53	$ 1,453 99	$ 430 54
888-33875	25 00	MACY'S INC	Long-Term	07/16/12	04/24/14	$ 58 09	$ 1,452 24	$ 844 95	$ 607 29
888-33875	40 00	REYNOLDS AMERICAN INC	Long-Term	05/22/12	04/24/14	$ 53 84	$ 2,153 75	$ 1,656 40	$ 497 35
888-33875	75 00	CIT GROUP INC	Long-Term	02/01/12	04/24/14	$ 46 78	$ 3,508 31	$ 2,926 23	$ 582 08
888-33875	30 00	CIT GROUP INC	Long-Term	01/27/12	04/24/14	$ 46 78	$ 1,403 32	$ 1,142 18	$ 261 14
888-33875	65 00	CIT GROUP INC	Long-Term	01/09/12	04/24/14	$ 46 78	$ 3,040 54	$ 2,338 61	$ 701 93
888-33875	5 00	CIT GROUP INC	Long-Term	12/21/11	04/24/14	$ 46 78	$ 233 89	$ 175 18	$ 58 71
888-33875	75 00	FIDELITY NATIONAL INFORMATION	Long-Term	09/25/12	04/23/14	$ 53 10	$ 3,982 22	$ 2,446 76	$ 1,535 46
888-33875	40 53	OVERLAY A PORTFOLIO CLASS 1	Long-Term	04/23/10	04/23/14	$ 12 52	$ 507 37	$ 441 72	$ 65 65
888-33875	36 30	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	06/18/07	04/23/14	$ 13 61	$ 493 97	$ 470 02	$ 23 95
888-33875	25 00	HEWLETT-PACKARD CO	Long-Term	08/05/11	04/16/14	$ 32 45	$ 811 36	$ 811 98	$ (0 62)
888-33875	25 00	HEWLETT-PACKARD CO	Long-Term	02/25/11	04/16/14	$ 32 45	$ 811 37	$ 1,067 16	$ (255 79)
888-33875	50 00	CITIGROUP INC	Long-Term	07/11/11	04/14/14	$ 47 31	$ 2,365 48	$ 2,036 30	$ 329 18
888-33875	75 00	EATON CORP PLC	Long-Term	08/14/12	04/10/14	$ 73 46	$ 5,509 58	$ 3,363 88	$ 2,145 70
888-33875	10 00	PRECISION CASTPARTS CORP	Long-Term	11/01/11	04/07/14	$ 250 24	$ 2,502 35	$ 1,585 14	$ 917 21

Capital Gains and Losses: ATTACHMENT 3

Account: LOUIS AND HELEN FANAROFF CHARITABLE FOUNDATION, LTD. (888-33875)
07/01/2013 - 06/04/2014

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Total Proceeds	Total Cost	Gain/(Loss)
888-33875	25 00	SCHLUMBERGER LTD	Long-Term	08/20/12	03/27/14	$ 96 53	$ 2,413 35	$ 1,859 78	$ 553 57
888-33875	75 00	COGNIZANT TECH SOLUTIONS-A	Long-Term	04/20/12	03/27/14	$ 47 64	$ 3,573 05	$ 2,706 57	$ 866 48
888-33875	15 00	LIBERTY MEDIA CORP	Long-Term	02/27/13	03/24/14	$ 133 76	$ 2,006 38	$ 1,604 75	$ 401 63
888-33875	35 00	LIBERTY MEDIA CORP	Long-Term	10/25/12	03/24/14	$ 133 76	$ 4,681 55	$ 3,452 86	$ 1,228 69
888-33875	10 00	INTERCONTINENTALEXCHANGE GROUP	Long-Term	08/30/12	03/24/14	$ 204 03	$ 2,040 28	$ 1,355 15	$ 685 13
888-33875	25 00	SCHLUMBERGER LTD	Long-Term	02/17/12	03/24/14	$ 93 30	$ 2,332 53	$ 1,949 36	$ 383 17
888-33875	20 00	EVEREST RE GROUP LTD	Long-Term	03/15/13	03/17/14	$ 151 29	$ 3,025 77	$ 2,584 11	$ 441 66
888-33875	10 00	INTERCONTINENTALEXCHANGE GROUP	Long-Term	08/30/12	03/14/14	$ 204 80	$ 2,047 98	$ 1,355 15	$ 692 83
888-33875	75 00	PULTE GROUP INC	Long-Term	09/12/12	03/07/14	$ 20 30	$ 1,522 46	$ 1,170 98	$ 351 48
888-33875	40 00	REYNOLDS AMERICAN INC	Long-Term	05/22/12	03/04/14	$ 55 12	$ 2,204 62	$ 1,656 40	$ 548 22
888-33875	30 00	PULTE GROUP INC	Long-Term	09/12/12	02/28/14	$ 21 02	$ 630 51	$ 468 39	$ 162 12
888-33875	170 00	PULTE GROUP INC	Long-Term	09/05/12	02/28/14	$ 21 02	$ 3,572 91	$ 2,371 35	$ 1,201 56
888-33875	325 00	CONAGRA FOODS INC	Long-Term	01/10/13	02/26/14	$ 28 50	$ 9,262 66	$ 9,927 74	$ (665 08)
888-33875	50 00	KINDER MORGAN INC	Long-Term	11/12/12	02/20/14	$ 33 13	$ 1,656 35	$ 1,628 62	$ 27 73
888-33875	25 00	KINDER MORGAN INC	Long-Term	10/26/12	02/20/14	$ 33 13	$ 828 17	$ 867 51	$ (39 34)
888-33875	35 00	CHEVRON CORP	Long-Term	08/17/12	02/20/14	$ 114 58	$ 4,010 39	$ 3,951 91	$ 58 48
888-33875	25 00	WAL-MART STORES INC	Long-Term	08/16/12	02/20/14	$ 73 35	$ 1,833 73	$ 1,802 82	$ 30 91
888-33875	25 00	WAL-MART STORES INC	Long-Term	05/21/12	02/20/14	$ 73 35	$ 1,833 73	$ 1,572 98	$ 260 75
888-33875	10 00	NOBLE ENERGY INC	Long-Term	05/17/11	02/20/14	$ 66 72	$ 667 16	$ 436 49	$ 230 67
888-33875	100 00	AMDOCS LTD	Long-Term	02/07/13	02/14/14	$ 44 05	$ 4,404 75	$ 3,570 42	$ 834 33
888-33875	25 00	DANAHER CORP	Long-Term	11/04/10	02/14/14	$ 76 48	$ 1,912 10	$ 1,116 54	$ 795 56
888-33875	25 00	LYONDELLBASELL INDU-CL A	Long-Term	10/04/11	02/13/14	$ 82 37	$ 2,059 13	$ 593 05	$ 1,466 08
888-33875	19 00	LINKEDIN CORP - A	Long-Term	11/08/12	02/12/14	$ 192 91	$ 3,665 31	$ 1,892 41	$ 1,772 90
888-33875	25 00	SCHLUMBERGER LTD	Long-Term	01/10/12	02/11/14	$ 89 97	$ 2,249 25	$ 1,771 42	$ 477 83
888-33875	20 00	NOBLE ENERGY INC	Long-Term	05/17/11	02/11/14	$ 66 35	$ 1,327 02	$ 872 99	$ 454 03
888-33875	30 00	NOBLE ENERGY INC	Long-Term	04/28/11	02/11/14	$ 66 35	$ 1,990 52	$ 1,433 88	$ 556 64
888-33875	5 00	BIOGEN IDEC INC	Long-Term	06/05/12	02/10/14	$ 315 79	$ 1,578 96	$ 661 26	$ 917 70
888-33875	5 00	COGNIZANT TECH SOLUTIONS-A	Long-Term	04/20/12	02/07/14	$ 96 98	$ 484 89	$ 360 88	$ 124 01
888-33875	20 00	COGNIZANT TECH SOLUTIONS-A	Long-Term	04/05/12	02/07/14	$ 96 98	$ 1,939 57	$ 1,542 43	$ 397 14
888-33875	5 00	DANAHER CORP	Long-Term	11/04/10	02/07/14	$ 75 05	$ 375 25	$ 223 31	$ 151 94
888-33875	20 00	DANAHER CORP	Long-Term	05/13/10	02/07/14	$ 75 05	$ 1,500 98	$ 866 20	$ 634 78
888-33875	50 00	CITIGROUP INC	Long-Term	05/19/11	02/05/14	$ 47 00	$ 2,350 10	$ 2,068 63	$ 281 47
888-33875	20 00	INTL BUSINESS MACHINES CORP	Long-Term	09/21/12	02/03/14	$ 174 41	$ 3,488 21	$ 4,150 08	$ (661 87)
888-33875	5 00	INTL BUSINESS MACHINES CORP	Long-Term	08/16/12	02/03/14	$ 174 41	$ 872 05	$ 998 62	$ (126 57)
888-33875	15 00	PHILIP MORRIS INTERNATIONAL	Long-Term	08/15/12	02/03/14	$ 76 37	$ 1,145 57	$ 1,390 31	$ (244 74)
888-33875	10 00	PHILIP MORRIS INTERNATIONAL	Long-Term	05/21/12	02/03/14	$ 76 37	$ 763 72	$ 844 98	$ (81 26)
888-33875	10 00	PRECISION CASTPARTS CORP	Long-Term	10/24/11	01/31/14	$ 252 76	$ 2,527 61	$ 1,723 77	$ 803 84
888-33875	50 00	EBAY INC	Long-Term	08/27/12	01/27/14	$ 53 27	$ 2,663 28	$ 2,349 44	$ 313 84
888-33875	42 13	OVERLAY A PORTFOLIO CLASS 1	Long-Term	04/23/10	01/24/14	$ 12 09	$ 509 33	$ 459 20	$ 50 13
888-33875	36 07	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	06/18/07	01/24/14	$ 13 51	$ 487 35	$ 467 15	$ 20 20
888-33875	11 00	CHIPOTLE MEXICAN GRILL-CL A	Long-Term	07/20/12	01/22/14	$ 517 60	$ 5,693 61	$ 3,500 69	$ 2,192 92
888-33875	80 00	AT&T INC	Long-Term	07/19/12	01/21/14	$ 33 39	$ 2,671 49	$ 2,838 29	$ (166 80)
888-33875	45 00	AT&T INC	Long-Term	04/15/11	01/21/14	$ 33 39	$ 1,502 72	$ 1,376 32	$ 126 40
888-33875	25 00	SCHLUMBERGER LTD	Long-Term	07/19/11	01/10/14	$ 87 04	$ 2,176 01	$ 2,194 71	$ (18 70)
888-33875	25 00	NOBLE ENERGY INC	Long-Term	02/24/11	01/10/14	$ 64 76	$ 1,619 02	$ 1,101 66	$ 517 36
888-33875	50 00	EBAY INC	Long-Term	08/27/12	12/18/13	$ 52 41	$ 2,620 61	$ 2,349 45	$ 271 16
888-33875	100 00	CISCO SYSTEMS INC	Long-Term	08/17/12	12/16/13	$ 20 40	$ 2,040 39	$ 1,907 04	$ 133 35
888-33875	10 00	INTL BUSINESS MACHINES CORP	Long-Term	08/16/12	12/16/13	$ 174 69	$ 1,746 87	$ 1,997 23	$ (250 36)

Capital Gains and Losses: ATTACHMENT 3

Account: LOUIS AND HELEN FANAROFF CHARITABLE FOUNDATION, LTD. (888-33875)

07/01/2013 - 06/04/2014

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Total Proceeds	Total Cost	Gain/(Loss)
888-33875	20 00	INTL BUSINESS MACHINES CORP	Long-Term	05/31/12	12/16/13	$ 174 69	$ 3,493 75	$ 3,871 95	$ (378 20)
888-33875	50 00	CISCO SYSTEMS INC	Long-Term	02/24/12	12/16/13	$ 20 40	$ 1,020 20	$ 1,013 06	$ 7 14
888-33875	10 00	AFFILIATED MANAGERS GROUP INC	Long-Term	12/06/12	12/12/13	$ 199 98	$ 1,999 80	$ 1,283 31	$ 716 49
888-33875	80 00	WELLPOINT INC	Long-Term	05/17/12	12/04/13	$ 91 55	$ 7,324 08	$ 5,272 80	$ 2,051 28
888-33875	20 00	WELLPOINT INC	Long-Term	08/17/11	12/04/13	$ 91 55	$ 1,831 02	$ 1,228 52	$ 602 50
888-33875	15 00	INTUITIVE SURGICAL INC	Long-Term	11/08/12	12/03/13	$ 372 84	$ 5,592 56	$ 7,987 50	$ (2,394 94)
888-33875	10 00	BIOGEN IDEC INC	Long-Term	06/05/12	11/26/13	$ 289 87	$ 2,898 68	$ 1,322 53	$ 1,576 15
888-33875	5 00	AMAZON COM INC	Long-Term	10/26/12	11/21/13	$ 366 03	$ 1,830 17	$ 1,178 26	$ 651 91
888-33875	5 00	AMAZON COM INC	Long-Term	10/26/12	11/20/13	$ 366 18	$ 1,830 91	$ 1,178 26	$ 652 65
888-33875	30 00	KINDER MORGAN INC	Long-Term	10/26/12	11/18/13	$ 35 65	$ 1,069 47	$ 1,041 01	$ 28 46
888-33875	20 00	KINDER MORGAN INC	Long-Term	10/16/12	11/18/13	$ 35 65	$ 712 98	$ 709 58	$ 3 40
888-33875	71 00	KRAFT FOODS GROUP INC-W/I	Long-Term	10/05/12	11/18/13	$ 53 04	$ 3,766 17	$ 3,375 78	$ 390 39
888-33875	10 00	KRAFT FOODS GROUP INC-W/I	Long-Term	08/21/12	11/18/13	$ 53 04	$ 530 45	$ 436 88	$ 93 57
888-33875	25 00	CISCO SYSTEMS INC	Long-Term	02/24/12	11/18/13	$ 21 24	$ 530 92	$ 506 53	$ 24 39
888-33875	50 00	CISCO SYSTEMS INC	Long-Term	02/08/12	11/18/13	$ 21 24	$ 1,061 84	$ 1,008 58	$ 53 26
888-33875	30 00	VIACOM INC-CLASS B	Long-Term	11/26/10	11/18/13	$ 79 78	$ 2,393 54	$ 1,136 60	$ 1,256 94
888-33875	25 00	CITRIX SYSTEMS INC	Long-Term	10/26/12	11/14/13	$ 55 18	$ 1,379 59	$ 1,570 09	$ (190 50)
888-33875	20 00	CITRIX SYSTEMS INC	Long-Term	08/21/12	11/14/13	$ 55 18	$ 1,103 67	$ 1,549 03	$ (445 36)
888-33875	5 00	CITRIX SYSTEMS INC	Long-Term	07/11/11	11/14/13	$ 55 18	$ 275 92	$ 398 17	$ (122 25)
888-33875	75 00	CIT GROUP INC	Long-Term	12/21/11	11/07/13	$ 47 28	$ 3,545 90	$ 2,627 76	$ 918 14
888-33875	30 00	WELLPOINT INC	Long-Term	04/29/11	11/06/13	$ 87 60	$ 2,628 13	$ 2,289 77	$ 338 36
888-33875	25 00	WELLPOINT INC	Long-Term	04/25/11	11/06/13	$ 87 60	$ 2,190 11	$ 1,803 34	$ 386 77
888-33875	50 00	WELLPOINT INC	Long-Term	04/07/11	11/06/13	$ 87 60	$ 4,380 21	$ 3,456 00	$ 924 21
888-33875	20 00	WELLPOINT INC	Long-Term	03/10/11	11/06/13	$ 87 60	$ 1,752 08	$ 1,367 26	$ 384 82
888-33875	5 00	LYONDELLBASELL INDU-CL A	Long-Term	10/04/11	11/01/13	$ 73 97	$ 369 86	$ 118 61	$ 251 25
888-33875	35 00	LYONDELLBASELL INDU-CL A	Long-Term	08/31/11	11/01/13	$ 73 97	$ 2,589 02	$ 1,073 32	$ 1,515 70
888-33875	38 90	OVERLAY A PORTFOLIO CLASS 1	Long-Term	04/23/10	10/25/13	$ 12 32	$ 479 25	$ 424 01	$ 55 24
888-33875	35 06	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	06/18/07	10/25/13	$ 13 59	$ 476 45	$ 454 01	$ 22 44
888-33875	175 00	FIDELITY NATIONAL FINANCIAL IN	Long-Term	09/28/12	10/24/13	$ 27 15	$ 4,751 71	$ 3,718 46	$ 1,033 25
888-33875	100 00	KINDER MORGAN INC	Long-Term	10/16/12	10/22/13	$ 35 43	$ 3,543 35	$ 3,547 89	$ (4 54)
888-33875	25 00	SCHLUMBERGER LTD	Long-Term	03/29/10	10/21/13	$ 93 74	$ 2,343 62	$ 1,580 26	$ 763 36
888-33875	50 00	COGNIZANT TECH SOLUTIONS-A	Long-Term	04/05/12	10/16/13	$ 86 19	$ 4,309 73	$ 3,856 09	$ 453 64
888-33875	50 00	MACY'S INC	Long-Term	07/16/12	10/14/13	$ 42 55	$ 2,127 46	$ 1,689 90	$ 437 56
888-33875	95 00	DELTA AIR LINES INC	Long-Term	08/17/12	10/11/13	$ 24 41	$ 2,318 54	$ 866 48	$ 1,452 06
888-33875	80 00	DELTA AIR LINES INC	Long-Term	08/17/12	10/11/13	$ 24 41	$ 1,952 46	$ 729 66	$ 1,222 80
888-33875	10 00	INTERCONTINENTALEXCHANGE INC	Long-Term	08/30/12	10/09/13	$ 188 91	$ 1,889 13	$ 1,355 15	$ 533 98
888-33875	15 00	EOG RESOURCES INC	Long-Term	07/22/11	10/04/13	$ 173 35	$ 2,600 25	$ 1,591 53	$ 1,008 72
888-33875	50 00	WAL-MART STORES INC	Long-Term	05/21/12	09/17/13	$ 75 20	$ 3,759 91	$ 3,145 96	$ 613 95
888-33875	35 00	THE WALT DISNEY CO	Long-Term	08/10/11	09/10/13	$ 62 59	$ 2,190 66	$ 1,091 81	$ 1,098 85
888-33875	5 00	EOG RESOURCES INC	Long-Term	07/22/11	09/09/13	$ 162 90	$ 814 52	$ 530 51	$ 284 01
888-33875	5 00	EOG RESOURCES INC	Long-Term	01/20/11	09/09/13	$ 162 90	$ 814 53	$ 499 09	$ 315 44
888-33875	30 00	BIOGEN IDEC INC	Long-Term	06/05/12	09/06/13	$ 226 96	$ 6,808 92	$ 3,967 58	$ 2,841 34
888-33875	5 00	CHEVRON CORP	Long-Term	08/17/12	08/23/13	$ 118 97	$ 594 83	$ 564 56	$ 30 27
888-33875	25 00	CHEVRON CORP	Long-Term	06/08/12	08/23/13	$ 118 97	$ 2,974 14	$ 2,504 94	$ 469 20
888-33875	30 00	JPMORGAN CHASE & CO	Long-Term	03/26/12	08/16/13	$ 53 52	$ 1,605 74	$ 1,376 84	$ 228 90
888-33875	20 00	TIME WARNER CABLE	Long-Term	09/06/11	08/16/13	$ 110 01	$ 2,200 19	$ 1,254 49	$ 945 70
888-33875	5 00	TIME WARNER CABLE	Long-Term	12/07/09	08/16/13	$ 110 01	$ 550 05	$ 214 55	$ 335 50
888-33875	20 00	BERKSHIRE HATHAWAY INC-CL B	Long-Term	07/17/12	08/12/13	$ 117 10	$ 2,342 01	$ 1,690 23	$ 651 78
888-33875	10 00	PRECISION CASTPARTS CORP	Long-Term	08/25/11	08/09/13	$ 219 31	$ 2,193 15	$ 1,534 88	$ 658 27
888-33875	27 00	KRAFT FOODS GROUP INC-W/I	Long-Term	08/02/12	08/08/13	$ 56 24	$ 1,518 60	$ 1,080 22	$ 438 38

Capital Gains and Losses: ATTACHMENT 3

Account: LOUIS AND HELEN FANAROFF CHARITABLE FOUNDATION, LTD. (888-33875)

07/01/2013 - 06/04/2014

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Total Proceeds	Total Cost	Gain/(Loss)
888-33875	50 00	VERIZON COMMUNICATIONS INC	Long-Term	07/18/12	08/08/13	$ 49 61	$ 2,480 32	$ 2,303 16	$ 177 16
888-33875	50 00	MACY'S INC	Long-Term	07/16/12	08/08/13	$ 48 04	$ 2,401 83	$ 1,689 90	$ 711 93
888-33875	15 00	UNION PACIFIC CORP	Long-Term	06/22/12	08/08/13	$ 161 05	$ 2,415 75	$ 1,724 23	$ 691 52
888-33875	242 46	AB DISCOVERY GROWTH FND CL ADV	Long-Term	06/18/12	08/08/13	$ 9 28	$ 2,250 00	$ 1,697 20	$ 552 80
888-33875	105 55	AB DISCOVERY VALUE FUND CL ADV	Long-Term	06/18/12	08/08/13	$ 21 79	$ 2,300 00	$ 1,690 96	$ 609 04
888-33875	4 00	CHIPOTLE MEXICAN GRILL-CL A	Long-Term	06/15/12	08/08/13	$ 408 83	$ 1,635 34	$ 1,603 85	$ 31 49
888-33875	10 00	SHERWIN-WILLIAMS CO/THE	Long-Term	06/06/12	08/08/13	$ 177 48	$ 1,774 78	$ 1,268 50	$ 506 28
888-33875	75 00	CISCO SYSTEMS INC	Long-Term	02/08/12	08/08/13	$ 26 26	$ 1,969 76	$ 1,512 88	$ 456 88
888-33875	175 00	APPLIED MATERIALS INC	Long-Term	02/02/12	08/08/13	$ 15 61	$ 2,732 23	$ 2,216 01	$ 516 22
888-33875	200 00	APPLIED MATERIALS INC	Long-Term	12/23/11	08/08/13	$ 15 61	$ 3,122 54	$ 2,134 10	$ 988 44
888-33875	75 00	APPLIED MATERIALS INC	Long-Term	11/01/11	08/08/13	$ 15 61	$ 1,170 95	$ 897 92	$ 273 03
888-33875	8 00	PRECISION CASTPARTS CORP	Long-Term	08/04/11	08/08/13	$ 221 78	$ 1,774 20	$ 1,214 79	$ 559 41
888-33875	75 00	DELTA AIR LINES INC	Long-Term	07/20/11	08/08/13	$ 21 09	$ 1,582 07	$ 616 28	$ 965 79
888-33875	10 00	CITRIX SYSTEMS INC	Long-Term	07/11/11	08/08/13	$ 73 00	$ 729 97	$ 796 33	$ (66 36)
888-33875	15 00	CITRIX SYSTEMS INC	Long-Term	06/22/11	08/08/13	$ 73 00	$ 1,094 96	$ 1,150 03	$ (55 07)
888-33875	2 00	PRECISION CASTPARTS CORP	Long-Term	06/14/11	08/08/13	$ 221 78	$ 443 55	$ 305 39	$ 138 16
888-33875	25 00	THE WALT DISNEY CO	Long-Term	05/27/11	08/08/13	$ 65 91	$ 1,647 84	$ 1,039 11	$ 608 73
888-33875	50 00	CITIGROUP INC	Long-Term	05/19/11	08/08/13	$ 51 86	$ 2,592 90	$ 2,068 64	$ 524 26
888-33875	5 00	HEWLETT-PACKARD CO	Long-Term	02/25/11	08/08/13	$ 26 85	$ 134 25	$ 213 43	$ (79 18)
888-33875	5 00	NOBLE ENERGY INC	Long-Term	02/24/11	08/08/13	$ 64 01	$ 320 05	$ 220 33	$ 99 72
888-33875	23 00	HEWLETT-PACKARD CO	Long-Term	02/23/11	08/08/13	$ 26 85	$ 617 53	$ 993 14	$ (375 61)
888-33875	50 00	KROGER CO	Long-Term	02/04/11	08/08/13	$ 39 69	$ 1,984 50	$ 1,115 77	$ 868 73
888-33875	55 00	HEALTH NET INC	Long-Term	11/19/10	08/08/13	$ 31 12	$ 1,711 79	$ 1,538 86	$ 172 93
888-33875	20 00	NOBLE ENERGY INC	Long-Term	08/16/10	08/08/13	$ 64 01	$ 1,280 20	$ 667 87	$ 612 33
888-33875	25 00	HEWLETT-PACKARD CO	Long-Term	08/13/10	08/08/13	$ 26 85	$ 671 24	$ 1,022 09	$ (350 85)
888-33875	47 00	HEWLETT-PACKARD CO	Long-Term	07/08/10	08/08/13	$ 26 85	$ 1,261 93	$ 2,130 37	$ (868 44)
888-33875	1,198 22	OVERLAY A PORTFOLIO CLASS 1	Long-Term	04/23/10	08/08/13	$ 11 78	$ 14,115 00	$ 13,060 57	$ 1,054 43
888-33875	5 00	APPLE INC	Long-Term	03/29/10	08/08/13	$ 461 93	$ 2,309 63	$ 1,163 42	$ 1,146 21
888-33875	1 00	GOOGLE INC-CL A	Long-Term	03/18/10	08/08/13	$ 894 96	$ 894 96	$ 566 12	$ 328 84
888-33875	1 00	GOOGLE INC-CL A	Long-Term	07/23/08	08/08/13	$ 894 96	$ 894 97	$ 482 65	$ 412 32
888-33875	50 00	PFIZER INC	Long-Term	07/13/07	08/08/13	$ 29 12	$ 1,455 79	$ 1,298 55	$ 157 24
888-33875	50 00	PFIZER INC	Long-Term	06/26/07	08/08/13	$ 29 12	$ 1,455 80	$ 1,280 60	$ 175 20
888-33875	30 00	NATIONAL - OILWELL INC	Long-Term	04/13/12	07/29/13	$ 70 94	$ 2,128 18	$ 2,369 15	$ (240 97)
888-33875	20 00	NATIONAL - OILWELL INC	Long-Term	03/27/12	07/29/13	$ 70 94	$ 1,418 78	$ 1,566 45	$ (147 67)
888-33875	39 34	OVERLAY A PORTFOLIO CLASS 1	Long-Term	04/23/10	07/26/13	$ 11 74	$ 461 81	$ 428 76	$ 33 05
888-33875	30 84	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	06/18/07	07/26/13	$ 13 51	$ 416 69	$ 399 42	$ 17 27
888-33875	30 00	HARLEY DAVIDSON INC	Long-Term	11/04/11	07/25/13	$ 55 90	$ 1,677 00	$ 1,164 37	$ 512 63
888-33875	20 00	HARLEY DAVIDSON INC	Long-Term	11/01/11	07/25/13	$ 55 90	$ 1,118 00	$ 763 85	$ 354 15
888-33875	9 00	TIME WARNER CABLE	Long-Term	12/07/09	07/19/13	$ 116 68	$ 1,050 15	$ 386 20	$ 663 95
888-33875	25 00	TIME WARNER CABLE	Long-Term	12/07/09	07/19/13	$ 116 68	$ 2,917 09	$ 1,072 78	$ 1,844 31
888-33875	21 00	TIME WARNER CABLE	Long-Term	05/04/09	07/19/13	$ 116 68	$ 2,450 36	$ 730 17	$ 1,720 19
888-33875	55 00	EXXON MOBIL CORP	Long-Term	06/08/12	07/16/13	$ 93 07	$ 5,118 75	$ 4,408 57	$ 710 18
888-33875	100 00	GENERAL ELECTRIC CO	Long-Term	01/26/12	07/16/13	$ 23 48	$ 2,348 21	$ 1,917 84	$ 430 37
888-33875	125 00	GENERAL ELECTRIC CO	Long-Term	01/12/12	07/16/13	$ 23 48	$ 2,935 26	$ 2,360 27	$ 574 99
888-33875	100 00	APPLIED MATERIALS INC	Long-Term	11/01/11	07/15/13	$ 16 63	$ 1,663 28	$ 1,197 22	$ 466 06
888-33875	189 31	AB DISCOVERY GROWTH FND CL ADV	Long-Term	06/18/12	07/10/13	$ 8 98	$ 1,700 00	$ 1,325 17	$ 374 83
888-33875	101 80	AB DISCOVERY VALUE FUND CL ADV	Long-Term	06/18/12	07/10/13	$ 21 12	$ 2,150 00	$ 1,630 82	$ 519 18
888-33875	20 00	WELLS FARGO & COMPANY	Long-Term	02/15/12	07/10/13	$ 42 07	$ 841 40	$ 606 51	$ 234 89
888-33875	75 00	GENERAL ELECTRIC CO	Long-Term	01/12/12	07/10/13	$ 23 54	$ 1,765 50	$ 1,416 17	$ 349 33
888-33875	50 00	CIT GROUP INC	Long-Term	12/21/11	07/10/13	$ 49 36	$ 2,468 00	$ 1,751 83	$ 716 17
888-33875	46 00	WELLS FARGO & COMPANY	Long-Term	12/09/11	07/10/13	$ 42 07	$ 1,935 22	$ 1,234 04	$ 701 18
888-33875	15 00	CITRIX SYSTEMS INC	Long-Term	05/13/11	07/10/13	$ 65 29	$ 979 35	$ 1,257 67	$ (278 32)

BERNSTEIN
Global Wealth Management

Capital Gains and Losses: ATTACHMENT 3

Account: LOUIS AND HELEN FANAROFF CHARITABLE FOUNDATION, LTD. (888-33875)

07/01/2013 - 06/04/2014

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Total Proceeds	Total Cost	Gain/(Loss)
888-33875	25 00	WELLPOINT INC	Long-Term	03/10/11	07/10/13	$ 84 75	$ 2,118 75	$ 1,709 07	$ 409 68
888-33875	15 00	CITRIX SYSTEMS INC	Long-Term	01/06/11	07/10/13	$ 65 29	$ 979 35	$ 1,032 94	$ (53 59)
888-33875	20 00	CITRIX SYSTEMS INC	Long-Term	12/23/10	07/10/13	$ 65 29	$ 1,305 80	$ 1,369 48	$ (63 68)
888-33875	35 00	STARBUCKS CORP	Long-Term	11/30/10	07/10/13	$ 68 10	$ 2,383 50	$ 1,077 62	$ 1,305 88
888-33875	25 00	JOHNSON & JOHNSON	Long-Term	06/29/10	07/10/13	$ 89 24	$ 2,231 00	$ 1,477 56	$ 753 44
888-33875	10 00	HARLEY DAVIDSON INC	Long-Term	11/01/11	07/08/13	$ 55 26	$ 552 61	$ 381 92	$ 170 69
888-33875	50 00	HARLEY DAVIDSON INC	Long-Term	10/21/11	07/08/13	$ 55 26	$ 2,763 07	$ 1,856 41	$ 906 66
		Total LONG TERM					**$ 1,904,592.06**	**$ 1,826,167.22**	**$ 78,424.84**

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No 1545-1709

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

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

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 LOUIS & HELEN FANAROFF CHARITABLE FOUNDATION	Employer identification number (EIN) or 52-1276724
	Number, street, and room or suite no If a P O box, see instructions 16021 INDUSTRIAL DRIVE, BAY 8	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions GAITHERSBURG, MD 20877	

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

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

- The books are in the care of ▶STEVEN FANAROFF, 16021 INDUSTRIAL DRIVE, BAY 8 GAITHERSBURG, MD 20877

Telephone No ▶ 301 230-3020 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 20 15 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☐ calendar year 20 ____ or
▶ ☒ tax year beginning 07/01, 20 13 , and ending 06/30, 20 14

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 1,520
b	If this application is for Form 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	**3b**	$ 1,520
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**3c**	$ 0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

JSA
3F8054 2 00

Mailed 11/14/14

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