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EXTENDED TO FEBRUARY 16, 2016

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning **JUL 1, 2014**, and ending **JUN 30, 2015**

Name of foundation MUSKIN FAMILY FOUNDATION C/O JOHN SAUNDERS		A Employer identification number 26-1139075
Number and street (or P.O. box number if mail is not delivered to street address) 16530 VENTURA BLVD., #305	Room/suite	B Telephone number 818-783-0570
City or town, state or province, country, and ZIP or foreign postal code ENCINO, CA 91436		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) \$ 2,930,675.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		562.	562.		STATEMENT 1
4 Dividends and interest from securities		87,782.	87,782.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		231,300.			
b Gross sales price for all assets on line 6a 1,700,664.					
7 Capital gain net income (from Part IV, line 2)			231,300.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		43,936.	43,936.		STATEMENT 3
12 Total. Add lines 1 through 11		363,580.	363,580.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		10,813.	8,110.		2,703.
c Other professional fees STMT 5		20,666.	20,384.		282.
17 Interest					
18 Taxes STMT 6		3,614.	1.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		598.	598.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		35,691.	29,093.		2,985.
25 Contributions, gifts, grants paid		164,500.			164,500.
26 Total expenses and disbursements. Add lines 24 and 25		200,191.	29,093.		167,485.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		163,389.			
b Net investment income (if negative, enter -0-)			334,487.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	53,714.	74,939.	74,939.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9		2,694,934.	2,786,252.	2,855,736.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,748,648.	2,861,191.	2,930,675.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable	112,000.	63,500.	
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	112,000.	63,500.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	2,636,648.	2,797,691.		
	30 Total net assets or fund balances	2,636,648.	2,797,691.		
	31 Total liabilities and net assets/fund balances	2,748,648.	2,861,191.		

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	2,636,648.
2 Enter amount from Part I, line 27a	2	163,389.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,800,037.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES	5	2,346.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,797,691.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,700,664.		1,469,364.	231,300.

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			231,300.

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	231,300.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	149,122.	2,840,742.	.052494
2012	185,379.	2,842,831.	.065209
2011	150,077.	3,460,795.	.043365
2010	159,653.	3,039,096.	.052533
2009	149,536.	3,066,133.	.048770

2 Total of line 1, column (d)	2	.262371
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	.052474
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,009,995.
5 Multiply line 4 by line 3	5	157,946.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,345.
7 Add lines 5 and 6	7	161,291.
8 Enter qualifying distributions from Part XII, line 4	8	167,485.

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.

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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	3,345.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,345.
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	3,345.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,880.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		3,380.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		51.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		16.
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 2015 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LODGEN, LACHER, GOLDITCH ET AL Telephone no. ► 818-783-0570 Located at ► 16530 VENTURA BLVD #305, ENCINO, CA ZIP+4 ► 91436			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN E. SAUNDERS 16530 VENTURA BLVD #305 ENCINO, CA 91436	DIRECTOR, PRESIDENT, VP, S	0.00	0.	0.
RICHARD CORLETO 15760 VENTURA BLVD #801 ENCINO, CA 91436	DIRECTOR, ASST SECRETARY	0.00	0.	0.

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

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

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

0

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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. If none, enter "NONE."

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

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

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

1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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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	2,539,360.
b	Average of monthly cash balances	1b	90,162.
c	Fair market value of all other assets	1c	426,310.
d	Total (add lines 1a, b, and c)	1d	3,055,832.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,055,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,837.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,009,995.
6	Minimum investment return. Enter 5% of line 5	6	150,500.

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	150,500.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,345.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,345.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,155.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	147,155.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,155.

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	167,485.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	167,485.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,345.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,140.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				147,155.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			47,721.	
b Total for prior years:				
2012 , _____ , _____		58,562.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 167,485.				
a Applied to 2013, but not more than line 2a			47,721.	
b Applied to undistributed income of prior years (Election required - see instructions)		58,562.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				61,202.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				85,953.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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N/A

(4) Gross investment income

[illegible]

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

MUSKIN FAMILY FOUNDATION

Form 990-PF (2014)

C/O JOHN SAUNDERS

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
ALZHEIMER'S ASSOCIATION 5900 WILSHIRE BLVD. 11TH FLOOR LOS ANGELES, CA 90036	NONE	EXEMPT	TO FIGHT AGAINST ALZHEIMERS DISEASE THROUGH RESEARCH	10,000.
AMERICAN TECHNION SOCIETY 5757 WILSHIRE BLVD. #535 LOS ANGELES, CA 90036	NONE	EXEMPT	TO ENABLE THE TECHNION TO IMPROVE THE WELL BEING	5,000.
BEIT T'SHUVAH 8831 VENICE BLVD. LOS ANGELES, CA 90034	NONE	EXEMPT	TO RESTORE LOST SOULS THROUGH A HEALING COMMUNITY	5,000.
GET LIT-WORDS IGNITE 455 NORTH ORANGE GROVE LOS ANGELES, CA 90036	NONE	EXEMPT	TO BRING THE POWER OF POETIC EXPRESSION TO AT RISK TEENS	10,000.
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR, CA 91342	NONE	EXEMPT	PROVIDES GUIDE DOGS AND INSTRUCTIONS IN THEIR USE TO THE BLIND	2,500.
Total	SEE CONTINUATION SHEET(S)			164,500.
b Approved for future payment				
NONE				
Total				0.

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* * SEE PURPOSE OF GRANT CONTINUATIONS

Form 990-PF (2014)

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

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?		Yes	No
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.			

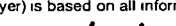
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I 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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	 Date	 Title		
Paid Preparer Use Only	Print preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DANIEL M. HOWARD		4/22/15		P00285594
	Firm's name ▶ LODGEN, LACHER, ET. AL., CPA'S				Firm's EIN ▶ 95-4346929
	Firm's address ▶ 16530 VENTURA BOULEVARD, SUITE 305 ENCINO, CA 91436-2006				Phone no (818) 783-0570

Form **990-PF** (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALLIANCE BERNSTEIN (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
b	ALLIANCE BERNSTEIN (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
c	MORGAN STANLEY (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
d	MORGAN STANLEY (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
e	ALLIANCE BERNSTEIN OPPORTUNITIES FUND K-1	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 388,151.		360,905.	27,246.
b 633,616.		481,129.	152,487.
c 581,587.		553,960.	27,627.
d 73,043.		73,370.	-327.
e 669.			669.
f 23,598.			23,598.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			27,246.
b			152,487.
c			27,627.
d			-327.
e			669.
f			23,598.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	231,300.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

MUSKIN FAMILY FOUNDATION
C/O JOHN SAUNDERS

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HANDS FOR HOPE P.O. BOX 812918 LOS ANGELES, CA 90081	NONE	EXEMPT	BROADENS HORIZONS & INSTILLS LIFE PREPARATION SKILLS TO LATCH KEY KIDS	7,500.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE	EXEMPT	BUILD SPECIAL HOMES FOR SOLDIERS WHO BECOME DISABLED	5,000.
JEWISH BIG BROTHERS BIG SISTERS OF LA 6505 WILSHIRE BLVD. #600 LOS ANGELES, CA 90048	NONE	EXEMPT	ENRICH LIVES OF CHILDREN (FROM SINGLE-PARENT HOMES)	7,500.
LEUKEMIA LYMPHOMA SOCIETY OF GREATER LA 6033 WEST CENTURY BLVD. STE. 300 LOS ANGELES, CA 90045	NONE	EXEMPT	TO HELP PATIENTS WITH BLOOD CANCERS LIVE BETTER LIVES	10,000.
LOS ANGELES RONALD MCDONALD HOUSE 4560 FOUNTAIN AVE. LOS ANGELES, CA 90029	NONE	EXEMPT	TO PROVIDE A HOME AWAY FROM HOME FOR FAMILIES OF HOSPITALIZED CHILDREN	5,000.
MICHAEL J. FOX FOUNDATION FOR PARKINSON'S P.O. BOX 780 NEW YORK, NY 10008	NONE	EXEMPT	DEDICATED TO FIND A CURE FOR PARKINSONS DISEASE THROUGH RESEARCH	5,000.
ROSEMARY CHILDREN'S SERVICES 36 S. KINNELOA AVE. SUITE 100 PASADENA, CA 91107	NONE	EXEMPT	TO HELP ABUSED AND NEGLECTED CHILDREN BY ENSURING A NURTURING ENVIRONMENT	5,000.
SHANE'S INSPIRATION 15213 BURBANK BLVD. VAN NUYS, CA 91411	NONE	EXEMPT	CREATE UNIVERSALLY ACCESSIBLE PLAYGROUNDS FOR CHILDREN WITH DISABILITIES	5,000.
SOUTHERN CALIFORNIA FALCONS 154 EAST 91ST STREET LOS ANGELES, CA 90003	NONE	EXEMPT	TO EMPOWER YOUTH FAMILIES & COMMUNITIES THROUGH EDUCATION	10,000.
U.S. VETS 800 W 6TH STREET SUITE 1505 LOS ANGELES, CA 90017	NONE	EXEMPT	PROVIDE HOUSING & SUPPORT SERVICES TO VETERANS	5,000.
Total from continuation sheets				132,000.

MUSKIN FAMILY FOUNDATION
C/O JOHN SAUNDERS

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET NW SUITE 1050 WASHINGTON, DC 20036	NONE	EXEMPT	ADVANCE A REALISTIC UNDERSTANDING OF AMERICAN INTERESTS IN THE MIDDLE EAST	5,000.
WATER BUFFALO CLUB 1547 S. OAKHURST DRIVE LOS ANGELES, CA 90035	NONE	EXEMPT	PROVIDE FIN SUPPORT TO ORGANIZATIONS THAT HELP AT RISK YOUTH	30,000.
WE SPARK 13520 VENTURA BLVD. SHERMAN OAKS, CA 91423	NONE	EXEMPT	TO HELP PROVIDE EMOTIONAL SUPPORT TO THOSE AFFECTED BY CANCERS	5,000.
VOLUNTEER LEAGUE OF SAN FERNANDO VALLEY 14603 HAMLIN STREET VAN NUYS, CA 91411	NONE	EXEMPT	IMPROVE THE QUALITY OF LIFE FOR CHILDREN BY PROVIDING CLOTHING	5,000.
SARGES COMMUNITY BASE 1920 N. LAKE AVE, SUITE 104 ALTADENA, CA 91001	NONE	EXEMPT	TO DEVELOP AND ENCOURAGE YOUNG MEN AND WOMEN TO BECOME LEADERS	5,000.
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036	NONE	EXEMPT	TO PROVIDE YEAR-ROUND SPORTS TRAINING AND ATHLETIC COMPETITION IN A VARIETY OF OLYMPIC-TYPE SPORTS	5,000.
TEAM PRIME TIME P.O. BOX 241496 LOS ANGELES, CA 90024	NONE	EXEMPT	PROVIDE INTERVENTION PROGRAMS FOR AT-RISK CHILDREN IN LOS ANGELES	5,000.
CAMP KESEM P.O. BOX 452 CULVER CITY, CA 90232	NONE	EXEMPT	TO PROVIDE CHILDREN AFFECTED BY A PARENT'S CANCER WITH A SUPPORTIVE, LIFE LONG CAMP COMMUNITY AND TO	5,000.
PURPLE W.I.N.G.S. 2020 PINTO LANE LAS VEGAS, NV 89106	NONE	EXEMPT	TO HELP UNDERPRIVILEGED AND AT-RISK GIRLS BECOME PRODUCTIVE OUTSTANDING CITIZENS	1,000.
CONEJO HEBREW HIGH SCHOOL 2524 TOWNSGATE ROAD SUITE H WESTLAKE VILLAGE, CA 91361	NONE	EXEMPT	TO PROVIDE HEBREW LANGUAGE EDUCATION FOR HIGH SCHOOL STUDENTS, GRADES 8-12 IN THE CONEJO VALLEY	1,000.
Total from continuation sheets				

Part XV | **Supplementary Information**

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

NAME OF RECIPIENT - SPECIAL OLYMPICS

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

NAME OF RECIPIENT - CAMP KESEM

TO PROVIDE CHILDREN AFFECTED BY A PARENT'S CANCER WITH A SUPPORTIVE,
LIFE LONG CAMP COMMUNITY AND TO EMPOWER COLLEGE STUDENTS TO MAKE A
DIFFERENCE

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCE BERNSTEIN INTEREST	11.	11.	
MORGAN STANLEY INTEREST	551.	551.	
TOTAL TO PART I, LINE 3	562.	562.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCE BERNSTEIN CAP GAIN DIVIDENDS	19,640.	19,640.	0.	0.	
ALLIANCE BERNSTEIN DIVIDENDS	45,960.	0.	45,960.	45,960.	
ALLIANCE BERNSTEIN OPPORTUNITIES FUND K-1	1,234.	0.	1,234.	1,234.	
MORGAN STANLEY CAP GAIN DIVIDENDS	3,958.	3,958.	0.	0.	
MORGAN STANLEY DIVIDENDS	40,588.	0.	40,588.	40,588.	
TO PART I, LINE 4	111,380.	23,598.	87,782.	87,782.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCE BERNSTEIN REAL ESTATE INCOME	72,150.	72,150.	
MISCELLANEOUS INCOME	-28,214.	-28,214.	
TOTAL TO FORM 990-PF, PART I, LINE 11	43,936.	43,936.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,813.	8,110.		2,703.
TO FORM 990-PF, PG 1, LN 16B	10,813.	8,110.		2,703.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	19,538.	19,538.		0.
LEGAL FEES	1,128.	846.		282.
TO FORM 990-PF, PG 1, LN 16C	20,666.	20,384.		282.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1.	1.		0.
TAXES & LICENSES	50.	0.		0.
TAXES - FEDERAL	3,553.	0.		0.
TAXES - STATE	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,614.	1.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	303.	303.			0.
ALLIANCE BERNSTEIN OPPORTUNITIES FUND K-1	295.	295.			0.
TO FORM 990-PF, PG 1, LN 23	598.	598.			0.

FOOTNOTES				STATEMENT	8
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FORM 990-PF PART VII-B

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

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

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCE BERNSTEIN	COST	1,474,071.	1,521,216.
MORGAN STANLEY	COST	927,296.	908,210.
ALLIANCE BERNSTEIN REAL ESTATE	COST	179,373.	212,244.
ALLIANCE BERNSTEIN FINANCIAL SERVICES OPPORTUNITY FUND	COST	205,512.	214,066.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,786,252.	2,855,736.

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

Nontaxable Summary

Description	Gain	Loss
Short-Term	\$27,246.02	
Long-Term	\$152,487.14	
TOTAL	\$179,733.16	

Description

Description	Gain	Loss
LT Cap Gains Distribution from Bernstein Funds	\$19,639.82	
OVERALL TOTAL	\$199,372.98	

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain	Loss
888-40868	Nov 25, 2014	Jun 25, 2015	TIME WARNER INC	4	\$88.19	\$82.33	\$352.76	\$329.30	\$23.46	
888-40868	Nov 14, 2014	Jun 25, 2015	FOOT LOCKER INC	7	\$66.23	\$56.03	\$463.61	\$392.21	\$71.40	
888-40868	Nov 14, 2014	Jun 25, 2015	ISHARES CORE MSCI EAFE ETF	290	\$60.21	\$57.44	\$17,460.90	\$16,657.40	\$803.50	
888-40868	Nov 14, 2014	Jun 25, 2015	MICROSOFT CORP	10	\$45.76	\$49.67	\$457.60	\$496.69	(\$39.09)	
888-40868	Nov 13, 2014	Jun 25, 2015	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	273.488	\$29.27	\$27.97	\$8,005.00	\$7,649.46	\$355.54	
888-40868	Nov 13, 2014	Jun 25, 2015	AB GLOBAL BOND FUND- ADV	150.362	\$8.28	\$8.54	\$1,245.00	\$1,284.09	(\$39.09)	
888-40868	Nov 13, 2014	Jun 25, 2015	AB SELECT US EQUITY PORT- ADV	380.277	\$15.87	\$16.39	\$6,035.00	\$6,232.74	(\$197.74)	
888-40868	Oct 20, 2014	Jun 25, 2015	DELTA AIR LINES INC	30	\$42.67	\$35.51	\$1,280.23	\$1,065.23	\$215.00	
888-40868	Oct 20, 2014	Jun 25, 2015	VALERO ENERGY CORP	6	\$60.19	\$46.04	\$361.12	\$276.24	\$84.88	
888-40868	Sep 08, 2014	Jun 25, 2015	DOLLAR GENERAL CORP	5	\$78.66	\$63.10	\$393.30	\$315.51	\$77.79	
888-40868	Aug 05, 2014	Jun 25, 2015	ANTHEM INC	2	\$169.51	\$110.62	\$339.01	\$221.24	\$117.77	
888-40868	Nov 18, 2014	Jun 08, 2015	DILLARDS INC-CL A	3	\$108.91	\$109.43	\$326.74	\$328.29	(\$1.55)	
888-40868	Nov 14, 2014	Jun 08, 2015	DILLARDS INC-CL A	2	\$108.91	\$111.41	\$217.82	\$222.81	(\$4.99)	

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total	Total Cost	Gain Loss
888-40868	Nov 14, 2014	Jun 05, 2015	AMERICAN ELECTRIC POWER	17	\$53.50	\$56.10	\$909.42	\$909.42	\$953.75	(\$44.33)
888-40868	Aug 05, 2014	May 29, 2015	ANTHEM INC	4	\$167.60	\$110.62	\$670.40	\$670.40	\$442.48	\$227.92
888-40868	Jul 23, 2014	May 29, 2015	ANTHEM INC	5	\$167.60	\$115.39	\$838.01	\$838.01	\$576.93	\$261.08
888-40868	Jun 11, 2014	May 29, 2015	AETNA INC	8	\$118.12	\$80.88	\$944.93	\$944.93	\$647.00	\$297.93
888-40868	Nov 14, 2014	May 27, 2015	DILLARDS INC-CL A	4	\$115.67	\$111.41	\$462.68	\$462.68	\$445.62	\$17.06
888-40868	Aug 18, 2014	May 05, 2015	OCCIDENTAL PETROLEUM CORP	10	\$79.19	\$96.29	\$791.94	\$791.94	\$962.88	(\$170.94)
888-40868	Jul 01, 2014	May 05, 2015	OCCIDENTAL PETROLEUM CORP	15	\$79.19	\$99.05	\$1,187.90	\$1,187.90	\$1,485.79	(\$297.89)
888-40868	Dec 17, 2014	Apr 28, 2015	INGREDION INC	4	\$77.35	\$82.09	\$309.39	\$309.39	\$328.34	(\$18.95)
888-40868	Dec 12, 2014	Apr 28, 2015	INGREDION INC	4	\$77.35	\$82.08	\$309.40	\$309.40	\$328.31	(\$18.91)
888-40868	Nov 14, 2014	Apr 28, 2015	DISCOVER FINANCIAL SERVICES	7	\$58.89	\$65.06	\$412.26	\$412.26	\$455.42	(\$43.16)
888-40868	Nov 14, 2014	Apr 27, 2015	ISHARES CORE MSCI EAFE ETF	8	\$61.82	\$57.44	\$494.58	\$494.58	\$459.51	\$35.07
888-40868	Dec 23, 2014	Apr 16, 2015	MARATHON PETROLEUM CORP	15	\$98.64	\$88.13	\$1,479.66	\$1,479.66	\$1,321.99	\$157.67
888-40868	Nov 18, 2014	Mar 27, 2015	LIBERTY GLOBAL PLC-SERIES C	12	\$49.77	\$45.39	\$597.24	\$597.24	\$544.68	\$52.56
888-40868	Nov 18, 2014	Mar 26, 2015	LIBERTY GLOBAL PLC-SERIES C	13	\$49.83	\$45.39	\$647.78	\$647.78	\$590.07	\$57.71
888-40868	Nov 18, 2014	Mar 26, 2015	LIBERTY GLOBAL PLC-SERIES C	13	\$49.83	\$45.39	\$647.78	\$647.78	\$590.07	\$57.71
888-40868	Oct 06, 2014	Mar 20, 2015	PARTNERRE LTD	5	\$112.87	\$112.38	\$564.34	\$564.34	\$561.91	\$2.43
888-40868	Jun 25, 2014	Mar 20, 2015	PARTNERRE LTD	1	\$112.87	\$107.66	\$112.87	\$112.87	\$107.66	\$5.21
888-40868	Nov 18, 2014	Mar 18, 2015	LIBERTY GLOBAL PLC-SERIES C	6	\$50.00	\$45.39	\$300.03	\$300.03	\$272.34	\$27.69
888-40868	Nov 14, 2014	Mar 18, 2015	LIBERTY GLOBAL PLC-SERIES C	4	\$50.00	\$45.72	\$200.02	\$200.02	\$182.88	\$17.14
888-40868	Jun 25, 2014	Mar 18, 2015	PARTNERRE LTD	5	\$112.86	\$107.66	\$564.30	\$564.30	\$538.28	\$26.02
888-40868	Dec 11, 2014	Mar 11, 2015	INGREDION INC	6	\$75.67	\$83.51	\$454.01	\$454.01	\$501.04	(\$47.03)
888-40868	Nov 14, 2014	Mar 04, 2015	HARRIS CORP	13	\$76.64	\$70.52	\$996.28	\$996.28	\$916.76	\$79.52
888-40868	Nov 14, 2014	Mar 03, 2015	EASTMAN CHEMICAL CO	19	\$74.10	\$83.94	\$1,407.82	\$1,407.82	\$1,594.79	(\$186.97)
888-40868	Mar 06, 2014	Mar 03, 2015	BROCADE COMMUNICATIONS SYS	34	\$12.44	\$10.15	\$422.95	\$422.95	\$344.98	\$77.97
888-40868	Nov 14, 2014	Feb 27, 2015	LIBERTY GLOBAL PLC-SERIES C	7	\$52.20	\$45.72	\$365.42	\$365.42	\$320.03	\$45.39

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total		
							Proceeds	Total Cost	Gain Loss
888-40868	Jun 25, 2014	Feb 27, 2015	PARTNERRE LTD	4	\$114.35	\$107.66	\$457.41	\$430.63	\$26.78
888-40868	Sep 09, 2014	Feb 17, 2015	ASSURANT INC	8	\$61.24	\$65.79	\$489.92	\$526.31	(\$36.39)
888-40868	Feb 19, 2014	Feb 09, 2015	PARTNERRE LTD	6	\$121.26	\$100.79	\$727.54	\$604.76	\$122.78
888-40868	Nov 14, 2014	Feb 06, 2015	ASPEN INSURANCE HOLDINGS LT	15	\$45.10	\$43.00	\$676.50	\$644.93	\$31.57
888-40868	Feb 06, 2014	Feb 06, 2015	CVS HEALTH CORP	9	\$100.58	\$65.69	\$905.20	\$591.20	\$314.00
888-40868	Nov 14, 2014	Feb 02, 2015	CATERPILLAR INC	12	\$80.26	\$101.44	\$963.11	\$1,217.28	(\$254.17)
888-40868	Nov 14, 2014	Jan 08, 2015	CHUBB CORP	6	\$103.46	\$101.19	\$620.75	\$607.16	\$13.59
888-40868	Nov 14, 2014	Jan 08, 2015	PULTE GROUP INC	30	\$22.11	\$20.94	\$663.29	\$628.32	\$34.97
888-40868	Feb 19, 2014	Dec 30, 2014	PARTNERRE LTD	3	\$114.23	\$100.79	\$342.68	\$302.38	\$40.30
888-40868	Oct 08, 2014	Dec 26, 2014	DOVER CORP	10	\$74.27	\$77.53	\$742.70	\$775.32	(\$32.62)
888-40868	Oct 02, 2014	Dec 26, 2014	DOVER CORP	7	\$74.27	\$79.47	\$519.89	\$556.28	(\$36.39)
888-40868	Sep 09, 2014	Dec 22, 2014	ASSURANT INC	2	\$68.79	\$65.79	\$137.58	\$131.58	\$6.00
888-40868	Jun 09, 2014	Dec 22, 2014	GILEAD SCIENCES INC	8	\$94.83	\$78.83	\$758.62	\$630.64	\$127.98
888-40868	Apr 07, 2014	Dec 22, 2014	GILEAD SCIENCES INC	5	\$94.83	\$71.58	\$474.14	\$357.89	\$116.25
888-40868	Feb 28, 2014	Dec 22, 2014	ASSURANT INC	3	\$68.79	\$65.57	\$206.38	\$196.70	\$9.68
888-40868	Jan 31, 2014	Dec 22, 2014	OFFICE DEPOT INC	37	\$8.55	\$4.89	\$316.24	\$180.82	\$135.42
888-40868	Nov 14, 2014	Dec 16, 2014	VOYA FINANCIAL INC	24	\$40.14	\$39.94	\$963.31	\$958.56	\$4.75
888-40868	Oct 02, 2014	Dec 16, 2014	DOVER CORP	3	\$70.43	\$79.47	\$211.30	\$238.41	(\$27.11)
888-40868	Jun 11, 2014	Dec 16, 2014	DOVER CORP	3	\$70.43	\$88.84	\$211.30	\$266.53	(\$55.23)
888-40868	Nov 14, 2014	Dec 09, 2014	CHUBB CORP	6	\$103.89	\$101.20	\$623.32	\$607.17	\$16.15
888-40868	Nov 14, 2014	Dec 09, 2014	HARRIS CORP	5	\$70.60	\$70.52	\$353.00	\$352.60	\$0.40
888-40868	Nov 14, 2014	Dec 09, 2014	PULTE GROUP INC	31	\$21.17	\$20.94	\$656.29	\$649.27	\$7.02
888-40868	Nov 14, 2014	Dec 09, 2014	SM ENERGY CO	12	\$31.93	\$51.84	\$383.19	\$622.08	(\$238.89)
888-40868	Nov 14, 2014	Dec 09, 2014	TWENTY-FIRST CENTURY FOX-A	36	\$37.09	\$35.04	\$1,335.23	\$1,261.36	\$73.87
888-40868	Nov 13, 2014	Dec 09, 2014	AB CONCENTRATED GROWTH	69,759	\$28.67	\$27.97	\$2,000.00	\$1,951.16	\$48.84

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)

July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
FUND ADVISOR CLASS									
888-40868	Nov 13, 2014	Dec 09, 2014	ALLIANCEBERN SELECT US EQ-AD	119.689	\$16.71	\$16.39	\$2,000.00	\$1,961.70	\$38.30
888-40868	Aug 18, 2014	Dec 05, 2014	CALIFORNIA RESOURCES CORP	4	\$6.66	\$10.13	\$26.64	\$40.50	(\$13.86)
888-40868	Jul 01, 2014	Dec 05, 2014	CALIFORNIA RESOURCES CORP	6	\$6.66	\$10.42	\$39.95	\$62.50	(\$22.55)
888-40868	Mar 04, 2014	Dec 05, 2014	CALIFORNIA RESOURCES CORP	4	\$6.66	\$9.83	\$26.63	\$39.32	(\$12.69)
888-40868	Mar 04, 2014	Dec 02, 2014	LINCOLN NATIONAL CORP	15	\$56.21	\$50.98	\$843.15	\$764.72	\$78.43
888-40868	Jan 30, 2014	Dec 02, 2014	LINCOLN NATIONAL CORP	2	\$56.21	\$48.00	\$112.42	\$95.99	\$16.43
888-40868	Jul 24, 2014	Dec 01, 2014	MURPHY OIL CORP	10	\$48.36	\$67.97	\$483.59	\$679.73	(\$196.14)
888-40868	Feb 28, 2014	Nov 26, 2014	ASSURANT INC	5	\$67.59	\$65.57	\$337.93	\$327.84	\$10.09
888-40868	Jan 31, 2014	Nov 25, 2014	OFFICE DEPOT INC	47	\$6.64	\$4.89	\$311.94	\$229.69	\$82.25
888-40868	Nov 12, 2014	Nov 13, 2014	TIME WARNER INC	20	\$70.65	\$77.68	\$1,573.09	\$1,553.62	\$19.47
888-40868	Nov 12, 2014	Nov 13, 2014	WALT DISNEY CO/THE	15	\$90.31	\$89.86	\$1,354.67	\$1,347.89	\$6.78
888-40868	Oct 27, 2014	Nov 13, 2014	MICROSOFT CORP	60	\$49.42	\$45.88	\$2,965.26	\$2,752.61	\$212.65
888-40868	Oct 22, 2014	Nov 13, 2014	FIDELITY NATIONAL INFORMATION	35	\$59.09	\$54.94	\$2,068.29	\$1,922.82	\$145.47
888-40868	Oct 21, 2014	Nov 13, 2014	AB DISCOVERY GROWTH FND CL ADV	57.173	\$10.06	\$9.62	\$575.16	\$550.00	\$25.16
888-40868	Oct 21, 2014	Nov 13, 2014	AB DISCOVERY VALUE FUND CL ADV	50.436	\$23.09	\$21.81	\$1,164.57	\$1,100.00	\$64.57
888-40868	Oct 21, 2014	Nov 13, 2014	ANSYS INC	15	\$78.93	\$75.89	\$1,183.98	\$1,138.40	\$45.58
888-40868	Oct 20, 2014	Nov 13, 2014	DELTA AIR LINES INC	10	\$43.96	\$35.51	\$439.64	\$355.08	\$84.56
888-40868	Oct 20, 2014	Nov 13, 2014	VALERO ENERGY CORP	35	\$49.37	\$46.04	\$1,727.83	\$1,611.38	\$116.45
888-40868	Oct 17, 2014	Nov 13, 2014	AMERICAN ELECTRIC POWER	15	\$56.45	\$51.31	\$846.74	\$814.59	\$32.15
888-40868	Oct 17, 2014	Nov 13, 2014	COSTCO WHOLESALE CORP	5	\$138.29	\$124.20	\$691.45	\$621.02	\$70.43
888-40868	Oct 17, 2014	Nov 13, 2014	FISERV INC	10	\$70.26	\$62.45	\$702.56	\$624.52	\$78.04
888-40868	Oct 17, 2014	Nov 13, 2014	NIKE INC -CL B	15	\$95.87	\$87.81	\$1,438.07	\$1,317.09	\$120.98

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Oct 17, 2014	Nov 13, 2014	WALT DISNEY CO/THE	15	\$90.31	\$83.81	\$1,354.67	\$1,257.12	\$97.55
888-40868	Oct 15, 2014	Nov 13, 2014	FACEBOOK INC-A	10	\$73.88	\$72.37	\$738.81	\$723.68	\$15.13
888-40868	Oct 15, 2014	Nov 13, 2014	GOOGLE INC-CL C	1	\$545.03	\$523.32	\$545.03	\$523.32	\$21.71
888-40868	Oct 15, 2014	Nov 13, 2014	LOCKHEED MARTIN CORP	3	\$187.85	\$171.28	\$563.56	\$513.85	\$49.71
888-40868	Oct 14, 2014	Nov 13, 2014	AMERICAN ELECTRIC POWER	10	\$56.45	\$55.08	\$564.50	\$550.76	\$13.74
888-40868	Oct 14, 2014	Nov 13, 2014	DTE ENERGY COMPANY	10	\$80.07	\$79.67	\$800.67	\$796.71	\$3.96
888-40868	Oct 03, 2014	Nov 13, 2014	DR PEPPER SNAPPLE GROUP INC	10	\$70.69	\$64.61	\$706.87	\$646.09	\$60.78
888-40868	Oct 03, 2014	Nov 13, 2014	STARBUCKS CORP	20	\$77.76	\$75.47	\$1,555.12	\$1,509.40	\$45.72
888-40868	Oct 02, 2014	Nov 13, 2014	ANSYS INC	10	\$78.93	\$76.07	\$789.32	\$760.72	\$28.60
888-40868	Oct 01, 2014	Nov 13, 2014	ALTRIA GROUP INC	30	\$49.38	\$45.95	\$1,481.28	\$1,378.61	\$102.67
888-40868	Oct 01, 2014	Nov 13, 2014	AUTOZONE INC	2	\$572.52	\$510.54	\$1,145.04	\$1,021.07	\$123.97
888-40868	Oct 01, 2014	Nov 13, 2014	DR PEPPER SNAPPLE GROUP INC	15	\$70.69	\$63.84	\$1,060.31	\$957.57	\$102.74
888-40868	Oct 01, 2014	Nov 13, 2014	FISERV INC	10	\$70.26	\$64.23	\$702.56	\$642.29	\$60.27
888-40868	Sep 30, 2014	Nov 13, 2014	MICROSOFT CORP	15	\$49.42	\$46.21	\$741.31	\$693.17	\$48.14
888-40868	Sep 29, 2014	Nov 13, 2014	EBAY INC	35	\$54.35	\$52.78	\$1,902.25	\$1,847.23	\$55.02
888-40868	Sep 29, 2014	Nov 13, 2014	STARBUCKS CORP	30	\$77.76	\$75.00	\$2,332.68	\$2,250.02	\$82.66
888-40868	Sep 26, 2014	Nov 13, 2014	ANSYS INC	10	\$78.93	\$75.54	\$789.32	\$755.40	\$33.92
888-40868	Sep 08, 2014	Nov 13, 2014	AMERICAN TOWER CORP	10	\$99.82	\$99.37	\$998.20	\$993.71	\$4.49
888-40868	Sep 08, 2014	Nov 13, 2014	DOLLAR GENERAL CORP	6	\$64.75	\$63.10	\$388.51	\$378.61	\$9.90
888-40868	Sep 08, 2014	Nov 13, 2014	EMC CORP/MASS	35	\$29.37	\$29.23	\$1,027.79	\$1,022.89	\$4.90
888-40868	Sep 08, 2014	Nov 13, 2014	GOLDMAN SACHS GROUP INC	7	\$189.74	\$180.34	\$1,328.15	\$1,262.36	\$65.79
888-40868	Sep 05, 2014	Nov 13, 2014	EMC CORP/MASS	25	\$29.37	\$29.00	\$734.14	\$725.07	\$9.07
888-40868	Sep 05, 2014	Nov 13, 2014	FISERV INC	30	\$70.26	\$65.52	\$2,107.68	\$1,965.58	\$142.10
888-40868	Sep 05, 2014	Nov 13, 2014	NIKE INC -CL B	20	\$95.87	\$80.24	\$1,917.43	\$1,604.86	\$312.57
888-40868	Sep 03, 2014	Nov 13, 2014	UNITEDHEALTH GROUP INC	15	\$95.71	\$87.02	\$1,435.65	\$1,305.24	\$130.41
888-40868	Aug 19, 2014	Nov 13, 2014	ALLERGAN INC	5	\$196.07	\$158.93	\$980.37	\$794.66	\$185.71

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)

July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Aug 06, 2014	Nov 13, 2014	ALTRIA GROUP INC	15	\$49.38	\$41.40	\$740.64	\$620.97	\$119.67
888-40868	Aug 06, 2014	Nov 13, 2014	PEPSICO INC	7	\$98.24	\$90.49	\$687.68	\$633.43	\$54.25
888-40868	Aug 04, 2014	Nov 13, 2014	AMDOCS LTD	15	\$47.60	\$45.46	\$713.96	\$681.95	\$32.01
888-40868	Aug 04, 2014	Nov 13, 2014	MICROSOFT CORP	15	\$49.42	\$43.05	\$741.32	\$645.78	\$95.54
888-40868	Jul 31, 2014	Nov 13, 2014	DOLLAR GENERAL CORP	45	\$64.75	\$55.87	\$2,913.86	\$2,514.10	\$399.76
888-40868	Jul 31, 2014	Nov 13, 2014	RAYTHEON COMPANY	10	\$103.13	\$91.24	\$1,031.28	\$912.40	\$118.88
888-40868	Jul 30, 2014	Nov 13, 2014	NXP SEMICONDUCTORS NV	35	\$72.45	\$62.53	\$2,535.69	\$2,188.64	\$347.05
888-40868	Jul 25, 2014	Nov 13, 2014	EMC CORP/MASS	75	\$29.37	\$29.03	\$2,202.41	\$2,177.35	\$25.06
888-40868	Jul 25, 2014	Nov 13, 2014	ITT CORP	40	\$42.91	\$48.00	\$1,716.42	\$1,919.83	(\$203.41)
888-40868	Jul 24, 2014	Nov 13, 2014	MURPHY OIL CORP	10	\$50.95	\$67.97	\$509.50	\$679.73	(\$170.23)
888-40868	Jul 23, 2014	Nov 13, 2014	WELLPOINT INC	30	\$126.08	\$115.39	\$3,782.39	\$3,461.61	\$320.78
888-40868	Jul 16, 2014	Nov 13, 2014	ACTAVIS PLC	6	\$241.66	\$217.97	\$1,449.97	\$1,307.81	\$142.16
888-40868	Jul 16, 2014	Nov 13, 2014	DR PEPPER SNAPPLE GROUP INC	20	\$70.69	\$59.31	\$1,413.75	\$1,106.20	\$227.55
888-40868	Jul 16, 2014	Nov 13, 2014	JPMORGAN CHASE & CO	15	\$60.14	\$58.80	\$902.12	\$882.06	\$20.06
888-40868	Jul 15, 2014	Nov 13, 2014	EOG RESOURCES INC	10	\$94.50	\$113.57	\$945.01	\$1,135.68	(\$190.67)
888-40868	Jul 15, 2014	Nov 13, 2014	ESTEE LAUDER COMPANIES-CL A	15	\$72.71	\$76.02	\$1,090.60	\$1,140.24	(\$49.64)
888-40868	Jul 08, 2014	Nov 13, 2014	DR PEPPER SNAPPLE GROUP INC	40	\$70.69	\$58.52	\$2,827.50	\$2,340.92	\$486.58
888-40868	Jun 30, 2014	Nov 13, 2014	EOG RESOURCES INC	5	\$94.50	\$116.93	\$472.50	\$584.63	(\$112.13)
888-40868	Jun 27, 2014	Nov 13, 2014	ORACLE CORP	30	\$40.62	\$40.60	\$1,210.69	\$1,217.99	\$0.70
888-40868	Jun 25, 2014	Nov 13, 2014	ESTEE LAUDER COMPANIES-CL A	15	\$72.71	\$74.87	\$1,090.61	\$1,123.11	(\$32.50)
888-40868	Jun 24, 2014	Nov 13, 2014	PHILIP MORRIS INTERNATIONAL	10	\$87.62	\$89.66	\$876.19	\$896.64	(\$20.45)
888-40868	Jun 20, 2014	Nov 13, 2014	AMERICAN EXPRESS CO	15	\$91.15	\$95.66	\$1,367.21	\$1,434.85	(\$67.64)
888-40868	Jun 20, 2014	Nov 13, 2014	ESTEE LAUDER COMPANIES-CL A	10	\$72.71	\$75.91	\$727.07	\$759.10	(\$32.03)
888-40868	Jun 18, 2014	Nov 13, 2014	AB DISCOVERY GROWTH FND CL ADV	155.936	\$10.06	\$9.94	\$1,568.72	\$1,550.00	\$18.72
888-40868	Jun 11, 2014	Nov 13, 2014	AETNA INC	10	\$84.19	\$80.88	\$841.91	\$808.75	\$33.16

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Jun 11, 2014	Nov 13, 2014	DOVER CORP	17	\$80.03	\$88.84	\$1,360.58	\$1,510.33	(\$149.75)
888-40868	Jun 06, 2014	Nov 13, 2014	ACTAVIS PLC	5	\$241.66	\$208.89	\$1,208.31	\$1,044.46	\$163.85
888-40868	Jun 06, 2014	Nov 13, 2014	GOOGLE INC-CL C	1	\$545.03	\$555.55	\$545.04	\$555.55	(\$10.51)
888-40868	Jun 03, 2014	Nov 13, 2014	AETNA INC	10	\$84.19	\$78.06	\$841.92	\$780.59	\$61.33
888-40868	May 28, 2014	Nov 13, 2014	AETNA INC	35	\$84.19	\$77.07	\$2,946.69	\$2,697.55	\$249.14
888-40868	May 28, 2014	Nov 13, 2014	ESTEE LAUDER COMPANIES-CL A	15	\$72.71	\$75.72	\$1,090.61	\$1,135.86	(\$45.25)
888-40868	May 22, 2014	Nov 13, 2014	BALL CORP	10	\$65.16	\$60.07	\$651.57	\$600.74	\$50.83
888-40868	May 22, 2014	Nov 13, 2014	BIOGEN IDEC INC	2	\$315.17	\$297.69	\$630.34	\$595.37	\$34.97
888-40868	May 22, 2014	Nov 13, 2014	TIME WARNER INC	15	\$78.65	\$67.09	\$1,179.82	\$1,006.38	\$173.44
888-40868	May 20, 2014	Nov 13, 2014	EBAY INC	20	\$54.35	\$51.89	\$1,087.00	\$1,037.87	\$49.13
888-40868	May 15, 2014	Nov 13, 2014	BOOZ ALLEN HAMILTON HOLDING	55	\$26.63	\$23.94	\$1,461.65	\$1,316.44	\$145.21
888-40868	May 13, 2014	Nov 13, 2014	ACTAVIS PLC	11	\$241.66	\$206.01	\$2,658.28	\$2,266.06	\$392.22
888-40868	May 07, 2014	Nov 13, 2014	MONSTER BEVERAGE CORP	10	\$107.85	\$66.23	\$1,078.46	\$662.26	\$416.20
888-40868	May 07, 2014	Nov 13, 2014	NETSUITE INC	15	\$107.74	\$73.41	\$1,616.14	\$1,101.12	\$515.02
888-40868	May 07, 2014	Nov 13, 2014	SERVICENOW INC	15	\$66.90	\$47.25	\$1,003.54	\$708.77	\$294.77
888-40868	May 06, 2014	Nov 13, 2014	AUTOZONE INC	2	\$572.52	\$526.51	\$1,145.04	\$1,053.01	\$92.03
888-40868	May 05, 2014	Nov 13, 2014	AMERICAN EXPRESS CO	15	\$91.15	\$87.05	\$1,367.22	\$1,305.80	\$61.42
888-40868	May 05, 2014	Nov 13, 2014	DOW CHEMICAL CO/THE	25	\$49.90	\$49.04	\$1,247.55	\$1,226.09	\$21.46
888-40868	May 05, 2014	Nov 13, 2014	EBAY INC	15	\$54.35	\$52.08	\$815.25	\$781.15	\$34.10
888-40868	May 02, 2014	Nov 13, 2014	AMERICAN ELECTRIC POWER	15	\$56.45	\$52.92	\$846.74	\$793.76	\$52.98
888-40868	May 01, 2014	Nov 13, 2014	SCHLUMBERGER LTD	10	\$93.12	\$101.26	\$931.18	\$1,012.63	(\$81.45)
888-40868	Apr 30, 2014	Nov 13, 2014	FACEBOOK INC-A	15	\$73.88	\$58.46	\$1,108.21	\$876.93	\$231.28
888-40868	Apr 29, 2014	Nov 13, 2014	AMERICAN ELECTRIC POWER	20	\$56.45	\$54.25	\$1,128.99	\$1,084.93	\$44.06
888-40868	Apr 29, 2014	Nov 13, 2014	AUTOZONE INC	2	\$572.52	\$531.16	\$1,145.04	\$1,062.32	\$82.72
888-40868	Apr 28, 2014	Nov 13, 2014	APPLE INC	14	\$112.57	\$84.58	\$1,575.99	\$1,184.08	\$391.91

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total		
							Proceeds	Total Cost	Gain Loss
888-40868	Apr 28, 2014	Nov 13, 2014	SERVICENOW INC	15	\$66.90	\$46.03	\$1,003.55	\$690.48	\$313.07
888-40868	Apr 25, 2014	Nov 13, 2014	DOVER CORP	40	\$80.03	\$85.09	\$3,201.35	\$3,403.55	(\$202.20)
888-40868	Apr 25, 2014	Nov 13, 2014	INTUITIVE SURGICAL INC	4	\$514.25	\$366.06	\$2,057.01	\$1,464.25	\$592.76
888-40868	Apr 21, 2014	Nov 13, 2014	RAYTHEON COMPANY	15	\$103.13	\$101.25	\$1,546.93	\$1,518.81	\$28.12
888-40868	Apr 16, 2014	Nov 13, 2014	MONSANTO CO	10	\$119.06	\$112.65	\$1,190.62	\$1,126.51	\$64.11
888-40868	Apr 16, 2014	Nov 13, 2014	SLM CORP	95	\$9.95	\$9.03	\$945.02	\$858.11	\$86.91
888-40868	Apr 10, 2014	Nov 13, 2014	DOW CHEMICAL CO/THE	25	\$49.90	\$48.63	\$1,247.56	\$1,215.81	\$31.75
888-40868	Apr 10, 2014	Nov 13, 2014	EBAY INC	5	\$54.35	\$54.95	\$271.75	\$274.73	(\$2.98)
888-40868	Apr 10, 2014	Nov 13, 2014	GOLDMAN SACHS GROUP INC	13	\$189.74	\$157.21	\$2,466.56	\$2,043.73	\$422.83
888-40868	Apr 10, 2014	Nov 13, 2014	MICROSOFT CORP	65	\$49.42	\$40.43	\$3,212.36	\$2,627.76	\$584.60
888-40868	Apr 07, 2014	Nov 13, 2014	FACEBOOK INC-A	25	\$73.88	\$56.91	\$1,847.03	\$1,422.63	\$424.40
888-40868	Apr 07, 2014	Nov 13, 2014	GILEAD SCIENCES INC	10	\$104.00	\$71.58	\$1,040.01	\$715.78	\$324.23
888-40868	Mar 28, 2014	Nov 13, 2014	INTUITIVE SURGICAL INC	5	\$514.25	\$434.81	\$2,571.27	\$2,174.05	\$397.22
888-40868	Mar 24, 2014	Nov 13, 2014	VERIZON COMMUNICATIONS INC	60	\$51.19	\$46.59	\$3,071.15	\$2,795.55	\$275.60
888-40868	Mar 19, 2014	Nov 13, 2014	NIKE INC -CL B	10	\$95.87	\$79.86	\$958.72	\$798.61	\$160.11
888-40868	Mar 14, 2014	Nov 13, 2014	QUINTILES TRANSNATIONAL HOLDIN	20	\$56.56	\$52.00	\$1,131.20	\$1,039.91	\$91.29
888-40868	Mar 13, 2014	Nov 13, 2014	QUINTILES TRANSNATIONAL HOLDIN	30	\$56.56	\$52.00	\$1,696.80	\$1,560.00	\$136.80
888-40868	Mar 13, 2014	Nov 13, 2014	QUINTILES TRANSNATIONAL HOLDIN	15	\$56.56	\$51.38	\$848.40	\$770.63	\$77.77
888-40868	Mar 11, 2014	Nov 13, 2014	MONSTER BEVERAGE CORP	15	\$107.85	\$73.66	\$1,617.70	\$1,104.88	\$512.82
888-40868	Mar 10, 2014	Nov 13, 2014	LOCKHEED MARTIN CORP	1	\$187.85	\$165.85	\$187.86	\$165.85	\$22.01
888-40868	Mar 07, 2014	Nov 13, 2014	LOCKHEED MARTIN CORP	6	\$187.85	\$166.65	\$1,127.12	\$999.89	\$127.23
888-40868	Mar 07, 2014	Nov 13, 2014	VISA INC - CLASS A SHRS	6	\$250.49	\$225.44	\$1,502.94	\$1,352.65	\$150.29
888-40868	Mar 06, 2014	Nov 13, 2014	BROCADE COMMUNICATIONS	115	\$11.24	\$10.15	\$1,293.03	\$1,166.83	\$126.20

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
			SYS						
888-40868	Mar 04, 2014	Nov 13, 2014	AMERICAN EXPRESS CO	10	\$91.15	\$91.90	\$911.48	\$918.96	(\$7.48)
888-40868	Mar 04, 2014	Nov 13, 2014	APPLE INC	14	\$112.57	\$75.85	\$1,575.99	\$1,061.86	\$514.13
888-40868	Mar 04, 2014	Nov 13, 2014	COMCAST CORP-CLASS A	24	\$54.27	\$51.55	\$1,302.41	\$1,237.19	\$65.25
888-40868	Mar 04, 2014	Nov 13, 2014	DTE ENERGY COMPANY	10	\$80.07	\$71.47	\$800.68	\$714.70	\$85.98
888-40868	Mar 04, 2014	Nov 13, 2014	F5 NETWORKS INC	1	\$125.84	\$112.86	\$125.84	\$112.86	\$12.98
888-40868	Mar 04, 2014	Nov 13, 2014	JOHNSON & JOHNSON	10	\$108.79	\$93.00	\$1,087.88	\$929.95	\$157.93
888-40868	Mar 04, 2014	Nov 13, 2014	MEAD JOHNSON NUTRITION CO	10	\$98.93	\$83.51	\$989.27	\$835.13	\$154.14
888-40868	Mar 04, 2014	Nov 13, 2014	MONSTER BEVERAGE CORP	12	\$107.85	\$73.96	\$1,294.16	\$887.56	\$406.60
888-40868	Mar 03, 2014	Nov 13, 2014	F5 NETWORKS INC	11	\$125.84	\$110.18	\$1,384.28	\$1,211.97	\$172.31
888-40868	Feb 28, 2014	Nov 13, 2014	ASSURANT INC	7	\$67.85	\$65.57	\$474.92	\$458.98	\$15.94
888-40868	Feb 24, 2014	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	1132.665	\$15.83	\$16.47	\$17,930.09	\$18,655.00	(\$724.91)
888-40868	Feb 21, 2014	Nov 13, 2014	VERIZON COMMUNICATIONS INC	25	\$51.19	\$47.98	\$1,279.64	\$1,199.42	\$80.22
888-40868	Feb 20, 2014	Nov 13, 2014	DOW CHEMICAL CO/THE	40	\$49.90	\$46.83	\$1,996.09	\$1,873.28	\$122.81
888-40868	Feb 20, 2014	Nov 13, 2014	US BANCORP	95	\$43.89	\$40.27	\$4,169.69	\$3,825.63	\$344.06
888-40868	Feb 20, 2014	Nov 13, 2014	WALT DISNEY CO/THE	15	\$90.31	\$79.25	\$1,354.67	\$1,188.77	\$165.90
888-40868	Feb 19, 2014	Nov 13, 2014	AB DISCOVERY VALUE FUND CL ADV	51.378	\$23.09	\$21.41	\$1,186.32	\$1,100.00	\$86.32
888-40868	Feb 19, 2014	Nov 13, 2014	BALL CORP	35	\$65.16	\$55.14	\$2,280.48	\$1,929.92	\$350.56
888-40868	Feb 19, 2014	Nov 13, 2014	COMCAST CORP-CLASS A	15	\$54.27	\$52.07	\$814.02	\$781.01	\$33.01
888-40868	Feb 19, 2014	Nov 13, 2014	GILEAD SCIENCES INC	10	\$104.00	\$83.20	\$1,040.01	\$831.95	\$208.06
888-40868	Feb 19, 2014	Nov 13, 2014	GOOGLE INC-CL A	1	\$555.32	\$603.57	\$555.31	\$603.57	(\$48.26)
888-40868	Feb 19, 2014	Nov 13, 2014	GOOGLE INC-CL C	1	\$545.03	\$602.41	\$545.03	\$602.41	(\$57.38)
888-40868	Feb 19, 2014	Nov 13, 2014	HOME DEPOT INC	10	\$98.78	\$76.83	\$987.79	\$768.29	\$219.50
888-40868	Feb 19, 2014	Nov 13, 2014	JPMORGAN CHASE & CO	15	\$60.14	\$57.77	\$902.13	\$866.56	\$35.57

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)

July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Feb 19, 2014	Nov 13, 2014	MONSTER BEVERAGE CORP	11	\$107.85	\$72.75	\$1,186.31	\$800.30	\$386.01
888-40868	Feb 19, 2014	Nov 13, 2014	SHERWIN-WILLIAMS CO/THE	4	\$239.10	\$193.25	\$956.41	\$772.99	\$183.42
888-40868	Feb 19, 2014	Nov 13, 2014	STARBUCKS CORP	10	\$77.76	\$73.83	\$777.56	\$738.26	\$39.30
888-40868	Feb 19, 2014	Nov 13, 2014	VISA INC - CLASS A SHRS	4	\$250.49	\$225.39	\$1,001.96	\$901.57	\$100.39
888-40868	Feb 18, 2014	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	385.793	\$15.83	\$16.33	\$6,107.10	\$6,300.00	(\$192.90)
888-40868	Feb 14, 2014	Nov 13, 2014	DTE ENERGY COMPANY	25	\$80.07	\$71.22	\$2,001.68	\$1,780.41	\$221.27
888-40868	Feb 11, 2014	Nov 13, 2014	MONSTER BEVERAGE CORP	22	\$107.85	\$72.71	\$2,372.62	\$1,599.58	\$773.04
888-40868	Feb 11, 2014	Nov 13, 2014	NIKE INC -CL B	10	\$95.87	\$73.84	\$958.71	\$738.43	\$220.28
888-40868	Feb 06, 2014	Nov 13, 2014	ASSURANT INC	22	\$67.05	\$62.85	\$1,492.59	\$1,382.70	\$109.81
888-40868	Feb 04, 2014	Nov 13, 2014	BALL CORP	35	\$65.16	\$51.16	\$2,280.48	\$1,790.62	\$489.86
888-40868	Feb 04, 2014	Nov 13, 2014	DTE ENERGY COMPANY	25	\$80.07	\$67.37	\$2,001.68	\$1,684.35	\$317.33
888-40868	Feb 03, 2014	Nov 13, 2014	UNION PACIFIC CORP	10	\$120.26	\$85.91	\$1,202.60	\$859.11	\$343.49
888-40868	Jan 31, 2014	Nov 13, 2014	OFFICE DEPOT INC	175	\$6.72	\$4.89	\$1,175.14	\$855.22	\$319.92
888-40868	Jan 31, 2014	Nov 13, 2014	XEROX CORP	160	\$13.46	\$10.95	\$2,154.05	\$1,751.71	\$402.31
888-40868	Jan 30, 2014	Nov 13, 2014	AMPHENOL CORP-CL A	80	\$50.46	\$43.23	\$4,036.54	\$3,458.40	\$578.14
888-40868	Jan 30, 2014	Nov 13, 2014	GAMESTOP CORP-CLASS A	10	\$44.01	\$35.36	\$440.15	\$353.59	\$86.56
888-40868	Jan 30, 2014	Nov 13, 2014	LINCOLN NATIONAL CORP	28	\$56.24	\$48.00	\$1,574.68	\$1,343.90	\$230.78
888-40868	Jan 30, 2014	Nov 13, 2014	MEAD JOHNSON NUTRITION CO	10	\$98.93	\$78.65	\$989.28	\$786.50	\$202.78
888-40868	Jan 27, 2014	Nov 13, 2014	POLARIS INDUSTRIES INC	8	\$156.18	\$131.95	\$1,249.48	\$1,055.62	\$193.86
888-40868	Jan 23, 2014	Nov 13, 2014	ALLERGAN INC	10	\$196.07	\$116.89	\$1,960.74	\$1,168.93	\$791.81
888-40868	Jan 23, 2014	Nov 13, 2014	LOCKHEED MARTIN CORP	11	\$187.85	\$153.23	\$2,066.39	\$1,685.54	\$380.85
888-40868	Jan 21, 2014	Nov 13, 2014	CVS HEALTH CORP	20	\$89.94	\$68.32	\$1,798.70	\$1,366.39	\$432.31
888-40868	Jan 17, 2014	Nov 13, 2014	COSTCO WHOLESALE CORP	15	\$130.29	\$115.83	\$2,074.34	\$1,737.39	\$336.95
888-40868	Jan 16, 2014	Nov 13, 2014	GAMESTOP CORP-CLASS A	35	\$44.01	\$37.98	\$1,540.52	\$1,329.26	\$211.26
888-40868	Jan 08, 2014	Nov 13, 2014	AMDOCS LTD	25	\$47.60	\$40.98	\$1,189.94	\$1,024.40	\$165.54

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Jan 08, 2014	Nov 13, 2014	FIDELITY NATIONAL INFORMATION	30	\$59.09	\$53.06	\$1,772.82	\$1,591.65	\$181.17
888-40868	Dec 20, 2013	Nov 13, 2014	APPLE INC	28	\$112.57	\$78.67	\$3,151.98	\$2,202.85	\$949.13
888-40868	Dec 18, 2013	Nov 13, 2014	MEAD JOHNSON NUTRITION CO	15	\$98.93	\$83.61	\$1,483.92	\$1,254.15	\$229.77
888-40868	Dec 17, 2013	Nov 13, 2014	AMERICAN TOWER CORP	50	\$99.82	\$76.04	\$4,991.00	\$3,802.24	\$1,188.76
888-40868	Dec 10, 2013	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	163.135	\$15.83	\$15.87	\$2,582.43	\$2,588.96	(\$6.53)
888-40868	Dec 05, 2013	Nov 13, 2014	ASSURANT INC	23	\$67.85	\$63.55	\$1,560.44	\$1,461.74	\$98.70
888-40868	Dec 03, 2013	Nov 13, 2014	CVS HEALTH CORP	25	\$89.94	\$66.66	\$2,248.38	\$1,666.40	\$581.98
888-40868	Dec 02, 2013	Nov 13, 2014	APPLE INC	14	\$112.57	\$79.78	\$1,575.99	\$1,116.93	\$459.06
888-40868	Nov 27, 2013	Nov 13, 2014	LINCOLN NATIONAL CORP	20	\$56.24	\$51.40	\$1,124.78	\$1,028.01	\$96.77
888-40868	Nov 27, 2013	Nov 13, 2014	MEAD JOHNSON NUTRITION CO	25	\$98.93	\$84.73	\$2,473.19	\$2,118.37	\$354.82
888-40868	Nov 21, 2013	Nov 13, 2014	COSTCO WHOLESALE CORP	10	\$138.29	\$123.87	\$1,382.09	\$1,230.67	\$151.42
888-40868	Nov 21, 2013	Nov 13, 2014	RAYTHEON COMPANY	10	\$103.13	\$86.97	\$1,031.29	\$869.67	\$161.62
888-40868	Nov 19, 2013	Nov 13, 2014	CVS HEALTH CORP	25	\$89.94	\$65.50	\$2,248.38	\$1,637.46	\$610.92
888-40868	Nov 18, 2013	Nov 13, 2014	POLARIS INDUSTRIES INC	14	\$156.18	\$133.20	\$2,186.58	\$1,864.75	\$321.83
888-40868	Nov 18, 2013	Nov 13, 2014	VERIZON COMMUNICATIONS INC	15	\$51.19	\$50.54	\$767.79	\$758.09	\$9.70
888-40868	Nov 15, 2013	Nov 13, 2014	LINCOLN NATIONAL CORP	30	\$56.24	\$49.79	\$1,687.16	\$1,493.74	\$193.42
888-40868	Jun 19, 2014	Oct 22, 2014	EOG RESOURCES INC	10	\$94.00	\$114.76	\$939.98	\$1,147.62	(\$207.64)
888-40868	Jun 05, 2014	Oct 22, 2014	EOG RESOURCES INC	20	\$94.00	\$107.50	\$1,879.97	\$2,150.06	(\$270.09)
888-40868	Aug 19, 2014	Oct 20, 2014	TWENTY-FIRST CENTURY FOX-A	25	\$32.67	\$35.75	\$816.68	\$893.66	(\$76.98)
888-40868	Mar 06, 2014	Oct 20, 2014	TWENTY-FIRST CENTURY FOX-A	85	\$32.67	\$34.21	\$2,776.70	\$2,908.11	(\$131.41)
888-40868	Jun 13, 2014	Oct 17, 2014	HALLIBURTON CO	25	\$52.69	\$66.90	\$1,317.29	\$1,672.53	(\$355.24)
888-40868	May 21, 2014	Oct 15, 2014	LINEAR TECHNOLOGY CORP	35	\$38.45	\$45.30	\$1,345.81	\$1,585.36	(\$239.55)
888-40868	May 02, 2014	Oct 15, 2014	LINEAR TECHNOLOGY CORP	15	\$38.45	\$45.02	\$576.77	\$675.29	(\$98.52)
888-40868	Apr 17, 2014	Oct 15, 2014	LINEAR TECHNOLOGY CORP	40	\$38.45	\$46.14	\$1,538.07	\$1,845.40	(\$307.33)

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
Total									
888-40868	Mar 25, 2014	Oct 15, 2014	LINEAR TECHNOLOGY CORP	40	\$38.45	\$48.69	\$1,538.06	\$1,947.57	(\$409.51)
888-40868	Aug 19, 2014	Oct 13, 2014	DISCOVERY COMMUNICATION-A	20	\$34.30	\$44.43	\$686.00	\$888.51	(\$202.51)
888-40868	Aug 08, 2014	Oct 13, 2014	DISCOVERY COMMUNICATION-A	55	\$34.30	\$41.84	\$1,886.51	\$2,301.14	(\$414.63)
888-40868	Sep 05, 2014	Oct 03, 2014	CBS CORP-CLASS B NON VOTING	30	\$52.74	\$59.30	\$1,582.31	\$1,779.09	(\$196.78)
888-40868	Jul 09, 2014	Oct 03, 2014	COPA HOLDINGS SA-CLASS A	4	\$109.22	\$143.35	\$436.07	\$573.41	(\$136.54)
888-40868	Jun 17, 2014	Oct 03, 2014	COPA HOLDINGS SA-CLASS A	1	\$109.22	\$139.41	\$436.88	\$557.64	(\$120.76)
888-40868	Jun 16, 2014	Oct 03, 2014	COPA HOLDINGS SA-CLASS A	5	\$109.22	\$139.02	\$546.10	\$695.10	(\$149.00)
888-40868	Jun 12, 2014	Oct 03, 2014	COPA HOLDINGS SA-CLASS A	6	\$109.22	\$139.32	\$655.32	\$835.93	(\$180.61)
888-40868	Feb 03, 2014	Oct 01, 2014	LORILLARD INC	30	\$59.47	\$48.40	\$1,784.24	\$1,452.00	\$332.24
888-40868	Jun 20, 2014	Sep 05, 2014	UNITED TECHNOLOGIES CORP	9	\$108.74	\$118.09	\$978.62	\$1,062.82	(\$84.20)
888-40868	Apr 10, 2014	Sep 05, 2014	UNITED TECHNOLOGIES CORP	16	\$108.74	\$116.54	\$1,739.77	\$1,864.61	(\$124.84)
888-40868	Feb 24, 2014	Sep 04, 2014	HERSHEY CO/THE	26	\$89.93	\$108.25	\$2,338.05	\$2,814.44	(\$476.39)
888-40868	Feb 03, 2014	Sep 04, 2014	HERSHEY CO/THE	9	\$89.93	\$98.31	\$809.33	\$884.80	(\$75.47)
888-40868	Nov 15, 2013	Sep 03, 2014	LINCOLN NATIONAL CORP	10	\$55.19	\$49.79	\$551.93	\$497.91	\$54.02
888-40868	Nov 27, 2013	Aug 27, 2014	MEAD JOHNSON NUTRITION CO	15	\$94.98	\$84.73	\$1,424.68	\$1,271.02	\$153.66
888-40868	Oct 18, 2013	Aug 07, 2014	HESS CORP	20	\$97.89	\$83.66	\$1,957.70	\$1,673.11	\$284.59
888-40868	Apr 29, 2014	Aug 04, 2014	MONDELEZ INTERNATIONAL-W/I	50	\$36.37	\$35.66	\$1,818.67	\$1,782.92	\$35.75
888-40868	Sep 26, 2013	Jul 30, 2014	PARKER HANNIFIN CORP	20	\$117.63	\$109.62	\$2,352.52	\$2,192.45	\$160.07
888-40868	Mar 28, 2014	Jul 29, 2014	INTUITIVE SURGICAL INC	2	\$465.19	\$434.81	\$930.38	\$869.62	\$60.76
888-40868	Apr 10, 2014	Jul 24, 2014	EBAY INC	10	\$53.29	\$54.95	\$532.91	\$549.47	(\$16.56)
888-40868	Feb 28, 2014	Jul 24, 2014	EBAY INC	45	\$53.29	\$50.98	\$2,390.12	\$2,654.17	(\$256.05)
888-40868	Feb 19, 2014	Jul 22, 2014	VALERO ENERGY CORP	15	\$48.26	\$50.75	\$723.87	\$761.20	(\$37.33)
888-40868	Apr 03, 2014	Jul 15, 2014	HASBRO INC	15	\$53.83	\$55.85	\$807.38	\$837.72	(\$30.34)
888-40868	Mar 03, 2014	Jul 15, 2014	F5 NETWORKS INC	9	\$110.52	\$110.18	\$994.72	\$991.61	\$3.11
888-40868	Feb 03, 2014	Jul 15, 2014	HERSHEY CO/THE	15	\$95.04	\$98.31	\$1,425.59	\$1,474.66	(\$49.07)
888-40868	Nov 08, 2013	Jul 15, 2014	HASBRO INC	10	\$53.83	\$50.46	\$538.25	\$501.63	\$36.62

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Sep 26, 2013	Jul 14, 2014	PARKER HANNIFIN CORP	5	\$123.21	\$109.62	\$616.04	\$548.11	\$67.93
888-40868	Oct 16, 2013	Jul 01, 2014	GANNETT CO	100	\$31.72	\$26.88	\$3,171.86	\$2,687.58	\$484.28
TOTAL:							\$388,151.10	\$360,905.08	\$27,246.02

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Feb 19, 2014	Jun 26, 2015	ELECTRONIC ARTS INC	3	\$67.72	\$28.23	\$203.15	\$84.69	\$118.46
888-40868	Nov 01, 2013	Jun 26, 2015	ELECTRONIC ARTS INC	4	\$67.72	\$25.77	\$270.87	\$103.06	\$167.81
888-40868	Sep 20, 2013	Jun 25, 2015	AON PLC	3	\$103.12	\$75.48	\$309.37	\$226.44	\$82.93
888-40868	Apr 09, 2013	Jun 25, 2015	CAPITAL ONE FINANCIAL CORP	7	\$88.92	\$55.86	\$622.47	\$391.04	\$231.43
888-40868	Feb 05, 2013	Jun 25, 2015	BANK OF AMERICA CORP	18	\$17.42	\$11.72	\$313.58	\$211.02	\$102.56
888-40868	Sep 14, 2012	Jun 25, 2015	LYONDELLBASELL INDU-CL A	3	\$105.94	\$52.77	\$317.81	\$158.31	\$159.50
888-40868	Jul 16, 2010	Jun 25, 2015	OVERLAY A PORTFOLIO CLASS 1	1230.085	\$12.93	\$10.34	\$15,905.00	\$12,719.08	\$3,185.92
888-40868	Jul 16, 2010	Jun 25, 2015	OVERLAY B PORTFOLIO CLASS 1	722.275	\$10.55	\$10.42	\$7,620.00	\$7,526.11	\$93.89
888-40868	Apr 30, 2008	Jun 25, 2015	BERNSTEIN EMERGING MARKETS PORTFOLIO	46,958	\$28.11	\$40.11	\$1,320.00	\$1,883.55	(\$563.55)
888-40868	Jan 30, 2008	Jun 25, 2015	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	157.56	\$13.36	\$13.23	\$2,105.00	\$2,084.52	\$20.48
888-40868	Mar 04, 2014	Jun 19, 2015	AMERICAN INTERNATIONAL GROUP	15	\$61.79	\$50.30	\$926.86	\$754.48	\$172.38
888-40868	Nov 06, 2013	Jun 19, 2015	AMERICAN INTERNATIONAL GROUP	11	\$61.79	\$48.19	\$679.70	\$530.14	\$149.56
888-40868	Nov 06, 2013	Jun 17, 2015	AMERICAN INTERNATIONAL GROUP	9	\$61.96	\$48.20	\$557.62	\$433.76	\$123.86
888-40868	Jun 11, 2014	Jun 16, 2015	AETNA INC	4	\$124.92	\$80.88	\$499.68	\$323.50	\$176.18

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)

July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Jun 06, 2013	Jun 04, 2015	AMERICAN INTERNATIONAL GROUP	6	\$60.62	\$44.47	\$363.73	\$266.82	\$96.91
888-40868	May 21, 2014	Jun 01, 2015	SLM CORP	140	\$10.31	\$8.75	\$1,443.10	\$1,225.00	\$218.10
888-40868	Apr 16, 2014	Jun 01, 2015	SLM CORP	15	\$10.31	\$9.03	\$154.62	\$135.49	\$19.13
888-40868	Mar 04, 2014	May 05, 2015	OCCIDENTAL PETROLEUM CORP	10	\$79.19	\$93.47	\$791.94	\$934.71	(\$142.77)
888-40868	Sep 12, 2013	May 05, 2015	OCCIDENTAL PETROLEUM CORP	10	\$79.19	\$87.29	\$791.94	\$872.91	(\$80.97)
888-40868	Jul 16, 2010	Apr 24, 2015	OVERLAY A PORTFOLIO CLASS 1	20.362	\$13.05	\$10.34	\$265.72	\$210.54	\$55.18
888-40868	Nov 01, 2013	Mar 16, 2015	ELECTRONIC ARTS INC	16	\$55.88	\$25.77	\$894.13	\$412.26	\$481.87
888-40868	Aug 11, 2011	Mar 10, 2015	PFIZER INC	4	\$33.77	\$17.33	\$135.07	\$69.32	\$65.75
888-40868	Jul 11, 2011	Mar 10, 2015	PFIZER INC	50	\$33.77	\$20.03	\$1,688.43	\$1,001.54	\$686.89
888-40868	Feb 06, 2012	Mar 03, 2015	KROGER CO	38	\$70.03	\$24.05	\$2,660.95	\$913.81	\$1,747.14
888-40868	Feb 19, 2014	Feb 27, 2015	PARTNERRE LTD	1	\$114.35	\$100.79	\$114.35	\$100.79	\$13.56
888-40868	Feb 06, 2014	Feb 24, 2015	CVS HEALTH CORP	6	\$103.32	\$65.69	\$619.09	\$394.14	\$225.75
888-40868	Nov 01, 2013	Feb 03, 2015	ELECTRONIC ARTS INC	6	\$54.63	\$25.77	\$327.80	\$154.60	\$173.20
888-40868	Nov 01, 2013	Jan 27, 2015	ELECTRONIC ARTS INC	7	\$48.49	\$25.77	\$339.40	\$180.36	\$159.04
888-40868	Jan 30, 2008	Jan 26, 2015	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	109.329	\$13.72	\$13.23	\$1,500.00	\$1,446.42	\$53.58
888-40868	Jul 16, 2010	Jan 23, 2015	OVERLAY A PORTFOLIO CLASS 1	30.89	\$12.27	\$10.34	\$379.02	\$319.40	\$59.62
888-40868	Jan 30, 2008	Jan 16, 2015	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	638.686	\$13.70	\$13.23	\$8,750.00	\$8,449.82	\$300.18
888-40868	Jun 06, 2013	Jan 07, 2015	AMERICAN INTERNATIONAL GROUP	9	\$54.44	\$44.47	\$489.96	\$400.24	\$89.72
888-40868	Feb 11, 2013	Dec 30, 2014	PARTNERRE LTD	2	\$114.23	\$88.74	\$228.45	\$177.47	\$50.98
888-40868	Feb 06, 2012	Dec 23, 2014	KROGER CO	5	\$64.26	\$24.05	\$321.31	\$120.24	\$201.07
888-40868	Nov 01, 2013	Dec 11, 2014	ELECTRONIC ARTS INC	7	\$45.47	\$25.77	\$318.28	\$180.36	\$137.92

Capital Gains

Account: MUSKINI FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Jul 16, 2010	Dec 09, 2014	OVERLAY A PORTFOLIO CLASS 1	141.98	\$13.03	\$10.34	\$1,850.00	\$1,468.07	\$381.93
888-40868	Jul 16, 2010	Dec 09, 2014	OVERLAY B PORTFOLIO CLASS 1	105.119	\$10.94	\$10.42	\$1,150.00	\$1,095.34	\$54.66
888-40868	Sep 12, 2013	Dec 05, 2014	CALIFORNIA RESOURCES CORP	4	\$6.66	\$9.18	\$26.64	\$36.72	(\$10.08)
888-40868	Feb 06, 2012	Nov 24, 2014	KROGER CO	7	\$58.58	\$24.05	\$410.06	\$168.33	\$241.73
888-40868	Dec 06, 2011	Nov 24, 2014	KROGER CO	5	\$58.58	\$23.78	\$292.90	\$118.90	\$174.00
888-40868	Nov 04, 2013	Nov 13, 2014	HESS CORP	15	\$80.40	\$81.62	\$1,205.96	\$1,224.29	(\$18.33)
888-40868	Nov 01, 2013	Nov 13, 2014	ELECTRONIC ARTS INC	15	\$41.46	\$25.77	\$621.93	\$386.49	\$235.44
888-40868	Oct 24, 2013	Nov 13, 2014	RAYTHEON COMPANY	25	\$103.13	\$77.52	\$2,578.22	\$1,938.00	\$640.22
888-40868	Oct 23, 2013	Nov 13, 2014	COSTCO WHOLESALE CORP	10	\$138.29	\$117.27	\$1,382.89	\$1,172.66	\$210.23
888-40868	Oct 22, 2013	Nov 13, 2014	AMDOCS LTD	20	\$47.60	\$38.04	\$951.95	\$760.75	\$191.20
888-40868	Oct 18, 2013	Nov 13, 2014	HESS CORP	35	\$80.40	\$83.66	\$2,813.91	\$2,927.94	(\$114.03)
888-40868	Oct 18, 2013	Nov 13, 2014	SHERWIN-WILLIAMS CO/THE	8	\$239.10	\$184.06	\$1,912.82	\$1,472.48	\$440.34
888-40868	Oct 15, 2013	Nov 13, 2014	NIKE INC -CL B	20	\$95.87	\$73.88	\$1,917.43	\$1,477.52	\$439.91
888-40868	Sep 20, 2013	Nov 13, 2014	AON PLC	20	\$89.92	\$75.48	\$1,798.40	\$1,509.59	\$288.81
888-40868	Sep 12, 2013	Nov 13, 2014	OCCIDENTAL PETROLEUM CORP	50	\$85.38	\$90.96	\$4,269.01	\$4,548.16	(\$279.15)
888-40868	Aug 19, 2013	Nov 13, 2014	MEDTRONIC INC	25	\$69.27	\$54.12	\$1,731.84	\$1,353.09	\$378.75
888-40868	Aug 15, 2013	Nov 13, 2014	PEPSICO INC	18	\$98.24	\$81.45	\$1,768.32	\$1,466.06	\$302.26
888-40868	Jul 22, 2013	Nov 13, 2014	SCHLUMBERGER LTD	40	\$93.12	\$84.02	\$3,724.74	\$3,360.88	\$363.86
888-40868	Jul 17, 2013	Nov 13, 2014	JPMORGAN CHASE & CO	35	\$60.14	\$55.24	\$2,104.95	\$1,933.49	\$171.46
888-40868	Jul 15, 2013	Nov 13, 2014	DANAHER CORP	25	\$82.26	\$68.41	\$2,056.54	\$1,710.30	\$346.24
888-40868	Jun 27, 2013	Nov 13, 2014	UNION PACIFIC CORP	10	\$120.26	\$77.98	\$1,202.60	\$779.80	\$422.80
888-40868	Jun 12, 2013	Nov 13, 2014	GILEAD SCIENCES INC	45	\$104.00	\$51.84	\$4,680.05	\$2,332.93	\$2,347.12
888-40868	Jun 06, 2013	Nov 13, 2014	AMERICAN INTERNATIONAL GROUP	15	\$54.43	\$44.47	\$816.38	\$667.06	\$149.32
888-40868	Jun 04, 2013	Nov 13, 2014	COSTCO WHOLESALE CORP	5	\$138.29	\$110.67	\$691.45	\$553.36	\$138.09

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	May 29, 2013	Nov 13, 2014	ELECTRONIC ARTS INC	75	\$41.46	\$23.17	\$3,109.63	\$1,737.64	\$1,371.99
888-40868	May 22, 2013	Nov 13, 2014	PRICELINE GROUP INC/THE	1	\$1,159.78	\$800.73	\$1,159.78	\$800.73	\$359.05
888-40868	May 21, 2013	Nov 13, 2014	AMERICAN EXPRESS CO	15	\$91.15	\$74.92	\$1,367.21	\$1,123.81	\$243.40
888-40868	May 20, 2013	Nov 13, 2014	ALLERGAN INC	15	\$196.07	\$99.96	\$2,941.12	\$1,499.38	\$1,441.74
888-40868	May 20, 2013	Nov 13, 2014	BOEING CO/THE	15	\$128.72	\$98.79	\$1,930.73	\$1,481.80	\$448.93
888-40868	May 17, 2013	Nov 13, 2014	AMDOCS LTD	30	\$47.60	\$36.20	\$1,427.93	\$1,085.93	\$342.00
888-40868	May 17, 2013	Nov 13, 2014	CHUBB CORP	10	\$101.42	\$89.92	\$1,014.20	\$899.15	\$115.05
888-40868	May 14, 2013	Nov 13, 2014	AMERICAN EXPRESS CO	45	\$91.15	\$70.66	\$4,101.65	\$3,179.72	\$921.93
888-40868	May 14, 2013	Nov 13, 2014	BOEING CO/THE	9	\$128.72	\$95.28	\$1,158.44	\$857.53	\$300.91
888-40868	May 03, 2013	Nov 13, 2014	AMERICAN INTERNATIONAL GROUP	35	\$54.43	\$44.50	\$1,904.90	\$1,557.47	\$347.43
888-40868	Apr 26, 2013	Nov 13, 2014	AMERICAN INTERNATIONAL GROUP	50	\$54.43	\$41.00	\$2,721.29	\$2,049.95	\$671.34
888-40868	Apr 24, 2013	Nov 13, 2014	PRICELINE GROUP INC/THE	2	\$1,159.78	\$702.04	\$2,319.57	\$1,404.07	\$915.50
888-40868	Apr 15, 2013	Nov 13, 2014	PRICELINE GROUP INC/THE	1	\$1,159.78	\$732.13	\$1,159.79	\$732.13	\$427.66
888-40868	Apr 09, 2013	Nov 13, 2014	CAPITAL ONE FINANCIAL CORP	25	\$81.50	\$55.86	\$2,037.51	\$1,396.59	\$640.92
888-40868	Mar 26, 2013	Nov 13, 2014	CHUBB CORP	20	\$101.42	\$86.65	\$2,028.40	\$1,732.91	\$295.49
888-40868	Mar 04, 2013	Nov 13, 2014	EVEREST RE GROUP LTD	13	\$170.23	\$124.63	\$2,213.00	\$1,620.14	\$592.86
888-40868	Feb 27, 2013	Nov 13, 2014	MONSANTO CO	15	\$119.06	\$99.95	\$1,785.94	\$1,499.31	\$286.63
888-40868	Feb 20, 2013	Nov 13, 2014	MONSANTO CO	15	\$119.06	\$99.16	\$1,785.94	\$1,487.46	\$298.48
888-40868	Feb 19, 2013	Nov 13, 2014	AMDOCS LTD	15	\$47.60	\$36.17	\$713.96	\$542.57	\$171.39
888-40868	Feb 11, 2013	Nov 13, 2014	PARTNERRE LTD	13	\$115.26	\$88.74	\$1,498.36	\$1,153.58	\$344.78
888-40868	Feb 11, 2013	Nov 13, 2014	SHERWIN-WILLIAMS CO/THE	10	\$339.10	\$163.92	\$2,391.02	\$1,639.23	\$751.79
888-40868	Feb 05, 2013	Nov 13, 2014	BANK OF AMERICA CORP	25	\$17.18	\$11.72	\$429.47	\$293.08	\$136.39
888-40868	Feb 05, 2013	Nov 13, 2014	FORD MOTOR CO	25	\$14.88	\$13.11	\$371.99	\$327.75	\$44.24
888-40868	Feb 01, 2013	Nov 13, 2014	BIODEN IDEC INC	5	\$315.17	\$157.47	\$1,575.85	\$787.35	\$788.50

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total		
							Proceeds	Total Cost	Gain Loss
888-40868	Jan 31, 2013	Nov 13, 2014	AFFILIATED MANAGERS GROUP INC	6	\$198.44	\$144.00	\$1,190.66	\$863.99	\$326.67
888-40868	Jan 07, 2013	Nov 13, 2014	BECTON DICKINSON & CO	10	\$129.55	\$80.60	\$1,295.50	\$805.98	\$489.52
888-40868	Dec 26, 2012	Nov 13, 2014	AB DISCOVERY VALUE FUND CL ADV	38.179	\$23.09	\$17.54	\$881.55	\$669.67	\$211.88
888-40868	Dec 20, 2012	Nov 13, 2014	PHILIP MORRIS INTERNATIONAL	10	\$87.62	\$84.52	\$876.20	\$845.23	\$30.97
888-40868	Dec 12, 2012	Nov 13, 2014	BANK OF AMERICA CORP	175	\$17.18	\$10.62	\$3,006.33	\$1,857.66	\$1,148.67
888-40868	Dec 12, 2012	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	227.355	\$15.83	\$13.65	\$3,599.03	\$3,103.39	\$495.64
888-40868	Dec 07, 2012	Nov 13, 2014	AFFILIATED MANAGERS GROUP INC	6	\$198.44	\$128.48	\$1,190.67	\$770.87	\$419.80
888-40868	Dec 05, 2012	Nov 13, 2014	INTERCONTINENTAL EXCHANGE INC	10	\$223.24	\$130.10	\$2,232.40	\$1,300.95	\$931.45
888-40868	Nov 26, 2012	Nov 13, 2014	MICROSOFT CORP	30	\$49.42	\$27.28	\$1,482.63	\$818.26	\$664.37
888-40868	Nov 14, 2012	Nov 13, 2014	PARTNERRE LTD	15	\$115.26	\$78.61	\$1,728.88	\$1,179.15	\$549.73
888-40868	Nov 13, 2012	Nov 13, 2014	MEDTRONIC INC	25	\$69.27	\$41.59	\$1,731.84	\$1,039.82	\$692.02
888-40868	Nov 12, 2012	Nov 13, 2014	FIDELITY NATIONAL INFORMATION	25	\$59.09	\$34.94	\$1,477.35	\$873.41	\$603.94
888-40868	Nov 09, 2012	Nov 13, 2014	PARTNERRE LTD	5	\$115.26	\$79.79	\$576.29	\$398.95	\$177.34
888-40868	Nov 09, 2012	Nov 13, 2014	PHILIP MORRIS INTERNATIONAL	10	\$87.62	\$86.09	\$876.20	\$860.85	\$15.35
888-40868	Oct 31, 2012	Nov 13, 2014	FORD MOTOR CO	250	\$14.88	\$10.87	\$3,719.85	\$2,717.75	\$1,002.10
888-40868	Oct 31, 2012	Nov 13, 2014	PHILIP MORRIS INTERNATIONAL	10	\$87.62	\$88.95	\$876.20	\$889.45	(\$13.25)
888-40868	Oct 23, 2012	Nov 13, 2014	JPMORGAN CHASE & CO	10	\$60.14	\$41.42	\$601.42	\$414.19	\$187.23
888-40868	Oct 12, 2012	Nov 13, 2014	BECTON DICKINSON & CO	15	\$129.55	\$77.08	\$1,943.25	\$1,156.16	\$787.09
888-40868	Oct 11, 2012	Nov 13, 2014	GOOGLE INC-CL A	1	\$555.32	\$376.66	\$555.32	\$376.66	\$178.66

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)

July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Oct 11, 2012	Nov 13, 2014	GOOGLE INC-CL C	1	\$545.03	\$375.92	\$545.03	\$375.92	\$169.11
888-40868	Sep 28, 2012	Nov 13, 2014	MERCK & CO. INC.	35	\$59.38	\$45.02	\$2,078.18	\$1,575.59	\$502.59
888-40868	Sep 26, 2012	Nov 13, 2014	MEDTRONIC INC	15	\$69.27	\$43.45	\$1,039.11	\$651.74	\$387.37
888-40868	Sep 24, 2012	Nov 13, 2014	FIDELITY NATIONAL INFORMATION	15	\$59.09	\$32.38	\$886.41	\$485.70	\$400.71
888-40868	Sep 21, 2012	Nov 13, 2014	MICROSOFT CORP	65	\$49.42	\$31.24	\$3,212.37	\$2,030.53	\$1,181.84
888-40868	Sep 14, 2012	Nov 13, 2014	LYONDELBASELL INDU-CL A	9	\$87.02	\$52.77	\$783.15	\$474.92	\$308.23
888-40868	Sep 11, 2012	Nov 13, 2014	INTERCONTINENTAL EXCHANGE IN	3	\$223.24	\$135.66	\$669.72	\$406.99	\$262.73
888-40868	Sep 04, 2012	Nov 13, 2014	PRECISION CASTPARTS CORP	5	\$226.74	\$160.26	\$1,133.68	\$801.29	\$332.39
888-40868	Aug 28, 2012	Nov 13, 2014	PHILIP MORRIS INTERNATIONAL	10	\$87.62	\$91.02	\$876.20	\$910.16	(\$33.96)
888-40868	Aug 24, 2012	Nov 13, 2014	BIOGEN IDEC INC	13	\$315.17	\$146.92	\$4,097.21	\$1,909.91	\$2,187.30
888-40868	Aug 22, 2012	Nov 13, 2014	UNION PACIFIC CORP	25	\$120.26	\$62.20	\$3,006.50	\$1,554.91	\$1,451.59
888-40868	Aug 21, 2012	Nov 13, 2014	ANSYS INC	40	\$78.93	\$67.09	\$3,157.28	\$2,683.62	\$473.66
888-40868	Aug 20, 2012	Nov 13, 2014	TIME WARNER INC	25	\$78.65	\$40.99	\$1,966.37	\$1,024.71	\$941.66
888-40868	Aug 17, 2012	Nov 13, 2014	ALTRIA GROUP INC	75	\$49.38	\$35.34	\$3,703.21	\$2,650.21	\$1,053.00
888-40868	Aug 17, 2012	Nov 13, 2014	HOME DEPOT INC	50	\$98.78	\$56.92	\$4,938.93	\$2,845.76	\$2,093.17
888-40868	Aug 06, 2012	Nov 13, 2014	MERCK & CO. INC.	5	\$59.38	\$44.55	\$296.88	\$222.73	\$74.15
888-40868	Jun 28, 2012	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	8.926	\$15.83	\$12.10	\$141.30	\$108.00	\$33.30
888-40868	Jun 27, 2012	Nov 13, 2014	VISA INC - CLASS A SHRS	25	\$250.49	\$122.91	\$6,262.25	\$3,072.77	\$3,189.48
888-40868	Jun 18, 2012	Nov 13, 2014	AB DISCOVERY GROWTH FND CL ADV	1209.747	\$10.06	\$7.00	\$12,170.05	\$8,468.23	\$3,701.82
888-40868	Jun 18, 2012	Nov 13, 2014	AB DISCOVERY VALUE FUND CL ADV	484.887	\$23.09	\$16.02	\$11,196.04	\$7,767.88	\$3,428.16
888-40868	Jun 06, 2012	Nov 13, 2014	SHERWIN-WILLIAMS CO/THE	2	\$239.10	\$126.58	\$478.20	\$253.16	\$225.04

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	May 30, 2012	Nov 13, 2014	HOME DEPOT INC	25	\$98.78	\$49.60	\$2,469.47	\$1,240.08	\$1,229.39
888-40868	May 17, 2012	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	0.937	\$15.83	\$12.01	\$14.83	\$11.25	\$3.58
888-40868	May 01, 2012	Nov 13, 2014	LYONDELLBASELL INDU-CL A	15	\$87.02	\$43.06	\$1,305.24	\$645.90	\$659.34
888-40868	Mar 23, 2012	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	219,741	\$15.83	\$13.88	\$3,478.50	\$3,050.00	\$428.50
888-40868	Mar 21, 2012	Nov 13, 2014	WELLS FARGO & COMPANY	140	\$53.26	\$34.23	\$7,456.59	\$4,792.75	\$2,663.84
888-40868	Mar 15, 2012	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	171,184	\$15.83	\$14.02	\$2,709.84	\$2,400.00	\$309.84
888-40868	Mar 12, 2012	Nov 13, 2014	WELLS FARGO & COMPANY	20	\$53.26	\$31.31	\$1,065.23	\$626.24	\$438.99
888-40868	Feb 24, 2012	Nov 13, 2014	DANAHER CORP	15	\$82.26	\$53.30	\$1,233.93	\$799.44	\$434.49
888-40868	Feb 22, 2012	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	176,513	\$15.83	\$13.88	\$2,794.20	\$2,450.00	\$344.20
888-40868	Feb 16, 2012	Nov 13, 2014	PRECISION CASTPARTS CORP	4	\$226.74	\$167.58	\$906.95	\$670.32	\$236.63
888-40868	Feb 16, 2012	Nov 13, 2014	WALT DISNEY CO/THE	20	\$90.31	\$41.65	\$1,806.22	\$833.09	\$973.13
888-40868	Jan 26, 2012	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	167,785	\$15.83	\$13.41	\$2,656.04	\$2,250.00	\$406.04
888-40868	Dec 06, 2011	Nov 13, 2014	KROGER CO	45	\$58.24	\$23.78	\$2,620.67	\$1,070.11	\$1,550.56
888-40868	Nov 18, 2011	Nov 13, 2014	WALT DISNEY CO/THE	20	\$90.31	\$35.58	\$1,806.22	\$711.69	\$1,094.53
888-40868	Aug 22, 2011	Nov 13, 2014	HEWLETT-PACKARD CO	55	\$36.30	\$24.64	\$1,996.49	\$1,355.16	\$641.33
888-40868	Aug 05, 2011	Nov 13, 2014	HEWLETT-PACKARD CO	50	\$36.30	\$32.48	\$1,814.99	\$1,623.95	\$191.04
888-40868	Apr 29, 2011	Nov 13, 2014	STARBUCKS CORP	20	\$77.76	\$36.25	\$1,555.12	\$724.97	\$830.15
888-40868	Apr 06, 2011	Nov 13, 2014	DANAHER CORP	15	\$82.26	\$52.20	\$1,233.92	\$782.99	\$450.93
888-40868	Mar 30, 2011	Nov 13, 2014	COMCAST CORP-CLASS A	51	\$54.27	\$24.70	\$2,767.69	\$1,259.61	\$1,508.08
888-40868	Mar 30, 2011	Nov 13, 2014	GOOGLE INC-CL A	2	\$555.32	\$292.27	\$1,110.64	\$584.53	\$526.11
888-40868	Mar 30, 2011	Nov 13, 2014	GOOGLE INC-CL C	2	\$545.03	\$291.71	\$1,090.06	\$583.41	\$506.65
888-40868	Mar 29, 2011	Nov 13, 2014	APPLE INC	28	\$112.57	\$50.00	\$3,151.98	\$1,399.95	\$1,752.03

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)

July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Mar 17, 2011	Nov 13, 2014	COMCAST CORP-CLASS A	35	\$54.27	\$24.04	\$1,899.39	\$841.50	\$1,057.89
888-40868	Mar 15, 2011	Nov 13, 2014	GOOGLE INC-CL A	1	\$555.32	\$281.99	\$555.32	\$281.99	\$273.33
888-40868	Mar 15, 2011	Nov 13, 2014	GOOGLE INC-CL C	1	\$545.03	\$281.44	\$545.03	\$281.44	\$263.59
888-40868	Mar 10, 2011	Nov 13, 2014	DANAHER CORP	15	\$82.26	\$50.84	\$1,233.93	\$762.65	\$471.28
888-40868	Jan 19, 2011	Nov 13, 2014	KROGER CO	10	\$58.24	\$21.46	\$582.37	\$214.56	\$367.81
888-40868	Jan 03, 2011	Nov 13, 2014	JOHNSON & JOHNSON	10	\$108.79	\$63.03	\$1,087.89	\$630.25	\$457.64
888-40868	Nov 10, 2010	Nov 13, 2014	STARBUCKS CORP	20	\$77.76	\$30.43	\$1,555.12	\$608.69	\$946.43
888-40868	Nov 03, 2010	Nov 13, 2014	DANAHER CORP	10	\$82.26	\$43.56	\$822.62	\$435.63	\$386.99
888-40868	Nov 01, 2010	Nov 13, 2014	STARBUCKS CORP	5	\$77.76	\$28.72	\$388.78	\$143.59	\$245.19
888-40868	Oct 28, 2010	Nov 13, 2014	PFIZER INC	50	\$30.39	\$17.44	\$1,519.50	\$872.16	\$647.34
888-40868	Oct 04, 2010	Nov 13, 2014	JOHNSON & JOHNSON	40	\$108.79	\$61.56	\$4,351.55	\$2,462.23	\$1,889.32
888-40868	Sep 29, 2010	Nov 13, 2014	JOHNSON & JOHNSON	10	\$108.79	\$62.26	\$1,087.89	\$622.62	\$465.27
888-40868	Sep 29, 2010	Nov 13, 2014	PFIZER INC	50	\$30.39	\$17.33	\$1,519.50	\$866.72	\$652.78
888-40868	Jul 28, 2010	Nov 13, 2014	JOHNSON & JOHNSON	10	\$108.79	\$57.81	\$1,087.89	\$578.14	\$509.75
888-40868	Jul 19, 2010	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	354.012	\$15.83	\$13.46	\$5,604.01	\$4,765.00	\$839.01
888-40868	Jul 16, 2010	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	3915.985	\$15.83	\$13.45	\$61,990.04	\$52,670.00	\$9,320.04
888-40868	Jul 16, 2010	Nov 13, 2014	OVERLAY A PORTFOLIO CLASS 1	8957.594	\$12.97	\$10.34	\$116,180.00	\$92,621.53	\$23,558.47
888-40868	Jun 29, 2010	Nov 13, 2014	JOHNSON & JOHNSON	5	\$108.79	\$59.10	\$543.94	\$295.51	\$248.43
888-40868	May 11, 2010	Nov 13, 2014	APPLE INC	42	\$112.57	\$36.02	\$4,727.97	\$1,512.78	\$3,215.19
888-40868	Dec 18, 2009	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	220.19	\$15.83	\$14.76	\$3,485.61	\$3,250.00	\$235.61
888-40868	Nov 05, 2009	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	169.548	\$15.83	\$15.04	\$2,683.94	\$2,550.00	\$133.94
888-40868	Jul 02, 2009	Nov 13, 2014	PFIZER INC	50	\$30.39	\$14.66	\$1,519.50	\$732.78	\$786.72

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Nov 17, 2008	Nov 13, 2014	GOOGLE INC-CL A	4	\$55.32	\$152.16	\$2,221.27	\$608.64	\$1,612.63
888-40868	Nov 17, 2008	Nov 13, 2014	GOOGLE INC-CL C	4	\$545.03	\$151.87	\$2,180.13	\$607.46	\$1,572.67
888-40868	Oct 29, 2008	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	3182.183	\$15.83	\$12.46	\$50,373.96	\$39,650.00	\$10,723.96
888-40868	Sep 05, 2008	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	138.351	\$15.83	\$18.07	\$2,190.10	\$2,500.00	(\$309.90)
888-40868	Sep 04, 2008	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	175.439	\$15.83	\$18.24	\$2,777.20	\$3,200.00	(\$422.80)
888-40868	Aug 27, 2008	Nov 13, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	228.402	\$15.83	\$19.47	\$3,615.60	\$4,446.99	(\$831.39)
888-40868	Jan 30, 2008	Nov 13, 2014	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	1053.261	\$13.80	\$13.23	\$14,535.00	\$13,934.64	\$600.36
888-40868	Aug 22, 2012	Nov 12, 2014	UNION PACIFIC CORP	20	\$120.66	\$62.20	\$2,413.13	\$1,243.93	\$1,169.20
888-40868	Jul 16, 2010	Oct 27, 2014	OVERLAY A PORTFOLIO CLASS 1	25.052	\$12.47	\$10.34	\$312.40	\$259.04	\$53.36
888-40868	Jan 30, 2008	Oct 27, 2014	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	34.271	\$13.84	\$13.23	\$474.31	\$453.41	\$20.90
888-40868	Aug 23, 2013	Oct 17, 2014	HALLIBURTON CO	55	\$52.69	\$48.56	\$2,898.04	\$2,670.67	\$227.37
888-40868	May 20, 2013	Oct 08, 2014	ALLERGAN INC	10	\$188.10	\$99.96	\$1,880.99	\$999.59	\$881.40
888-40868	Aug 29, 2012	Oct 06, 2014	BECTON DICKINSON & CO	10	\$123.53	\$75.72	\$1,235.31	\$757.24	\$478.07
888-40868	Jul 30, 2012	Oct 06, 2014	BECTON DICKINSON & CO	5	\$123.53	\$76.04	\$617.65	\$380.20	\$237.45
888-40868	Sep 26, 2012	Oct 02, 2014	MEDTRONIC INC	10	\$62.23	\$43.45	\$622.27	\$434.50	\$187.77
888-40868	Jul 16, 2013	Oct 01, 2014	VIACOM INC-CLASS B	10	\$75.61	\$72.42	\$756.14	\$724.21	\$31.93
888-40868	Jun 08, 2011	Oct 01, 2014	VIACOM INC-CLASS B	20	\$75.61	\$48.55	\$1,512.28	\$971.03	\$541.25
888-40868	Jul 02, 2009	Oct 01, 2014	PFIZER INC	50	\$29.28	\$14.66	\$1,464.06	\$732.78	\$731.28
888-40868	Jan 30, 2008	Oct 01, 2014	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	810.595	\$13.78	\$13.23	\$11,170.00	\$10,724.17	\$445.83
888-40868	Aug 12, 2013	Sep 30, 2014	CITIGROUP INC	15	\$51.91	\$50.93	\$778.64	\$763.92	\$14.72

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)

July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Jun 15, 2012	Sep 30, 2014	MCDONALD'S CORP	21	\$95.00	\$90.45	\$1,995.00	\$1,899.44	\$95.56
888-40868	Jan 27, 2012	Sep 30, 2014	CITIGROUP INC	25	\$51.91	\$30.18	\$1,297.74	\$754.47	\$543.27
888-40868	Oct 26, 2011	Sep 30, 2014	CITIGROUP INC	25	\$51.91	\$30.99	\$1,297.74	\$774.78	\$522.96
888-40868	Oct 24, 2011	Sep 30, 2014	CITIGROUP INC	25	\$51.91	\$31.54	\$1,297.74	\$788.45	\$509.29
888-40868	Jul 22, 2011	Sep 30, 2014	CITIGROUP INC	5	\$51.91	\$40.18	\$259.55	\$200.90	\$58.65
888-40868	Jun 12, 2013	Sep 26, 2014	GILEAD SCIENCES INC	10	\$107.20	\$51.84	\$1,072.00	\$518.43	\$553.57
888-40868	May 11, 2010	Sep 26, 2014	APPLE INC	10	\$99.55	\$36.02	\$995.54	\$360.19	\$635.35
888-40868	Aug 22, 2012	Sep 08, 2014	UNION PACIFIC CORP	15	\$107.78	\$62.20	\$1,616.65	\$932.05	\$683.70
888-40868	Aug 21, 2012	Sep 08, 2014	BERKSHIRE HATHAWAY INC-CL B	11	\$138.31	\$85.72	\$1,521.43	\$942.90	\$578.53
888-40868	Jul 17, 2012	Sep 08, 2014	BERKSHIRE HATHAWAY INC-CL B	7	\$138.31	\$84.51	\$968.18	\$591.59	\$376.60
888-40868	Aug 20, 2012	Sep 05, 2014	TIME WARNER INC	5	\$76.97	\$40.99	\$384.84	\$204.94	\$179.90
888-40868	Jul 25, 2012	Sep 05, 2014	TIME WARNER INC	20	\$76.97	\$36.72	\$1,539.34	\$734.41	\$804.93
888-40868	Mar 04, 2013	Sep 04, 2014	EVEREST RE GROUP LTD	4	\$163.97	\$124.63	\$655.87	\$498.50	\$157.37
888-40868	Aug 26, 2013	Sep 03, 2014	LINCOLN NATIONAL CORP	30	\$55.19	\$44.18	\$1,655.78	\$1,325.53	\$330.25
888-40868	Sep 26, 2012	Sep 03, 2014	MEDTRONIC INC	10	\$64.32	\$43.45	\$643.17	\$434.49	\$208.68
888-40868	Sep 11, 2012	Aug 19, 2014	INTERCONTINENTAL EXCHANGE IN	3	\$185.83	\$135.67	\$557.48	\$407.00	\$150.48
888-40868	May 15, 2013	Aug 18, 2014	COGNIZANT TECH SOLUTIONS-A	30	\$45.16	\$31.37	\$1,354.75	\$941.13	\$413.62
888-40868	Jan 03, 2013	Aug 18, 2014	COGNIZANT TECH SOLUTIONS-A	20	\$45.16	\$37.75	\$903.17	\$755.08	\$148.09
888-40868	Apr 24, 2012	Aug 18, 2014	COGNIZANT TECH SOLUTIONS-A	15	\$45.16	\$36.11	\$677.38	\$541.59	\$135.79
888-40868	May 14, 2013	Aug 15, 2014	BOEING CO/THE	16	\$123.38	\$95.28	\$1,974.00	\$1,524.49	\$449.51
888-40868	Feb 16, 2012	Aug 15, 2014	PRECISION CASTPARTS CORP	1	\$240.62	\$167.58	\$240.62	\$167.58	\$73.04

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-40868	Feb 03, 2012	Aug 15, 2014	PRECISION CASTPARTS CORP	2	\$240.62	\$170.17	\$481.24	\$340.33	\$140.91
888-40868	Jul 01, 2013	Jul 30, 2014	GENWORTH FINANCIAL INC-CL A	140	\$14.18	\$11.74	\$1,985.19	\$1,643.07	\$342.12
888-40868	Apr 05, 2013	Jul 29, 2014	TJX COMPANIES INC	20	\$52.77	\$46.97	\$1,055.32	\$939.45	\$115.87
888-40868	Oct 01, 2012	Jul 29, 2014	TJX COMPANIES INC	25	\$52.77	\$45.36	\$1,319.14	\$1,134.02	\$185.12
888-40868	Nov 03, 2010	Jul 29, 2014	DANAHER CORP	5	\$74.23	\$43.56	\$371.13	\$217.82	\$153.31
888-40868	Feb 08, 2010	Jul 29, 2014	DANAHER CORP	5	\$74.23	\$35.30	\$371.14	\$176.49	\$194.65
888-40868	Jul 17, 2012	Jul 24, 2014	BERKSHIRE HATHAWAY INC-CL B	6	\$128.33	\$84.51	\$769.95	\$507.07	\$262.80
888-40868	Jul 16, 2010	Jul 23, 2014	OVERLAY A PORTFOLIO CLASS 1	22.15	\$13.16	\$10.34	\$291.49	\$229.03	\$62.46
888-40868	Jan 30, 2008	Jul 23, 2014	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	32.59	\$13.77	\$13.23	\$448.76	\$431.17	\$17.59
888-40868	Feb 14, 2013	Jul 22, 2014	VALERO ENERGY CORP	30	\$48.26	\$43.12	\$1,447.75	\$1,293.64	\$154.11
888-40868	Jan 23, 2013	Jul 22, 2014	VALERO ENERGY CORP	20	\$48.26	\$34.25	\$965.16	\$684.97	\$280.19
888-40868	Oct 01, 2012	Jul 21, 2014	TJX COMPANIES INC	20	\$52.23	\$45.36	\$1,044.57	\$907.22	\$137.35
888-40868	Sep 25, 2012	Jul 21, 2014	TJX COMPANIES INC	20	\$52.23	\$44.15	\$1,044.58	\$883.06	\$161.52
888-40868	Jul 25, 2012	Jul 16, 2014	TIME WARNER INC	15	\$83.49	\$36.72	\$1,252.30	\$550.80	\$701.50
					TOTAL:		\$633,616.29	\$481,129.15	\$152,487.14

TOTAL: \$179,733.16

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-40868	Dec 22, 2014	AB CONCENTRATED GROWTH FUND ADVISOR CLASS LONG CAPITAL GAIN	\$1,975.94
888-40868	Dec 22, 2014	ALLIANCEBERN SELECT US EQ-AD LONG CAPITAL GAIN	\$686.86
888-40868	Dec 19, 2014	OVERLAY A PORTFOLIO CLASS 1 LONG CAPITAL GAIN	\$8,594.80
888-40868	Dec 19, 2014	OVERLAY B PORTFOLIO CLASS 1 LONG CAPITAL GAIN	\$2,617.62

Capital Gains

Account: MUSKIN FAMILY FOUNDATION (888-40868)
July 1, 2014 - June 30, 2015

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-40868	Dec 12, 2014	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN	\$779.77
888-40868	Dec 12, 2014	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO LONG CAPITAL GAIN	\$4,940.95
888-40868	Dec 10, 2014	ALLIANCEBERNSTEIN GLOBAL BOND LONG CAPITAL GAIN ADVISORY CLASS	\$43.88
TOTAL:			\$19,639.82

- This report includes data for closed accounts
- Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.
- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.

Custom Report

Prepared on October 28, 2015

Prepared For: MUSKIN FAMILY FOUNDATION

Account No. 496-014301

MUSKIN FAMILY FOUNDATION
C/O JOHN E SAUNDERS &
RICHARD CORLETO
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WESTLAKE VILLAGE, CA 91362

Account No. 496-014301

Prepared on October 28, 2015 | Reporting Currency: USD

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ACCOUNT(S) DETAIL

Account Name and Address	Account Type	Advisory/Brokerage	Account Number	Date Opened	Date Closed
C INCOME 16530 VENTURA BLVD. SUITE 305 ENCINO	Portfolio Management	Advisory	496-014301	01/21/14	

Account No. 496-014301

July 01, 2014 to June 30, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

	Sales Proceeds	Total Cost	Realized Gain/Loss
Short Term Gain	\$418,753.74	\$375,382.14	\$43,371.60
Short Term Loss	162,833.47	178,577.54	-15,744.07

LONG TERM GAIN/LOSS

	Sales Proceeds	Total Cost	Realized Gain/Loss
Long Term Gain	\$59,781.24	\$56,801.80	\$2,979.44
Long Term Loss	13,261.97	16,568.20	-3,306.23

TOTAL GAIN/LOSS

	Sales Proceeds	Total Cost	Realized Gain/Loss
Total Net Short Term Gain/Loss	\$581,587.21	\$553,959.68	\$27,627.53
Total Net Long Term Gain/Loss	\$73,043.21	\$73,370.00	-\$326.79
Total Net Realized Gain/Loss	\$654,630.42	\$627,329.68	\$27,300.74

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Account No. 496-014301

July 01, 2014 to June 30, 2015 | Reporting Currency: USD

Short Term Gain/Loss

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BRITISH AMER TOB SPON ADR	496-014301	10/10/13	08/21/14	171.00	\$17,688.07	\$17,688.07	\$19,953.30	\$2,265.23
		10/10/13	07/09/14	29.00	2,999.73	2,999.73	3,517.91	518.18
		Total		200.00	\$20,687.80	\$20,687.80	\$23,471.21	\$2,783.41
THE CARLYLE GROUP LP	496-014301	11/17/14	12/22/14	54.00	1,606.43	1,606.43	1,439.69	-166.74
		05/15/14	12/22/14	200.00	6,191.58	6,191.58	5,332.16	-859.42
		04/10/14	07/09/14	129.00	4,389.55	4,389.55	4,352.36	-37.19
KRAFT FOODS GROUP INC COM	496-014301	04/10/14	12/22/14	571.00	19,429.70	19,429.70	15,223.32	-4,206.38
		Total		954.00	\$31,617.26	\$31,617.26	\$26,347.53	-\$5,269.73
		04/10/14	12/22/14	328.00	18,446.72	18,446.72	19,833.71	1,386.99
CENTER COAST MLP FOCUS I	496-014301	04/10/14	07/09/14	72.00	4,049.28	4,049.28	4,324.94	275.66
		05/15/14	12/22/14	72.00	4,108.32	4,108.32	4,353.74	245.42
		05/15/14	01/08/15	28.00	1,597.68	1,597.68	1,785.09	188.41
MICROSOFT CORP	496-014301	04/10/14	07/09/14	500.00	\$28,202.00	\$28,202.00	\$30,298.48	\$2,096.48
		04/10/14	07/09/14	674.38	7,496.05	7,496.05	8,018.34	522.29
		Total		674.38	\$7,496.05	\$7,496.05	\$8,018.34	\$522.29
APPLE INC 130.000 MAY C	496-014301	05/15/14	07/21/14	100.00	3,963.51	3,963.51	4,462.91	499.40
		04/10/14	07/21/14	499.00	19,749.17	19,749.17	22,269.92	2,520.75
		04/10/14	07/09/14	101.00	3,997.33	3,997.33	4,232.81	235.48
W P CAREY INC COM 70.000 APR C	496-014301	04/10/14	07/09/14	700.00	\$27,710.01	\$27,710.01	\$30,965.64	\$3,255.63
		05/18/15	02/05/15	2.00	0.00	0.00	585.98	585.98
		Total		2.00	\$0.00	\$0.00	\$585.98	\$585.98
INTEL CORP	496-014301	04/20/15	11/20/14	3.00	0.00	0.00	206.99	206.99
		Total		3.00	\$0.00	\$0.00	\$206.99	\$206.99
W P CAREY INC COM	496-014301	05/15/14	08/08/14	100.00	2,610.67	2,610.67	3,283.93	673.26
		10/10/13	08/08/14	757.00	17,445.82	17,445.82	24,859.32	7,413.50
		10/10/13	07/09/14	143.00	3,295.58	3,295.58	4,418.60	1,123.02
AMERICAN BEACON SIM HILD OPP Y	496-014301	Total		1,000.00	\$23,352.07	\$23,352.07	\$32,561.85	\$9,209.78
		10/10/13	07/09/14	58.00	3,719.53	3,719.53	3,714.23	-5.30
		Total		58.00	\$3,719.53	\$3,719.53	\$3,714.23	-\$5.30
GENERAL ELECTRIC CO	496-014301	04/10/14	07/09/14	711.04	7,352.29	7,352.29	7,251.25	-101.04
		04/10/14	07/09/14	23.07	238.50	238.50	235.22	-3.28
		04/10/14	07/09/14	22.66	234.20	234.20	230.98	-3.22
CISCO SVS INC	496-014301	Total		756.77	\$7,824.99	\$7,824.99	\$7,717.45	-\$107.54
		10/10/13	07/09/14	143.00	3,435.79	3,435.79	3,775.11	339.32
		Total		143.00	\$3,435.79	\$3,435.79	\$3,775.11	\$339.32
		05/15/14	07/21/14	100.00	2,439.65	2,439.65	2,578.94	139.29
		11/19/13	07/21/14	842.00	17,903.31	17,903.31	21,714.70	3,811.39

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Account No. 496-014301

July 01, 2014 to June 30, 2015 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AT&T INC	496-014301	11/19/13	07/09/14	158.00	3,359.53	3,359.53	3,981.51	621.98
		Total		1,100.00	\$23,702.49	\$23,702.49	\$28,275.15	\$4,572.66
		10/10/13	07/09/14	101.00	3,425.60	3,425.60	3,602.59	176.99
ALLIANZGI INCOME & GROWTH P	496-014301	04/10/14	07/09/14	101.00	\$3,425.60	\$3,425.60	\$3,602.59	\$176.99
		Total		728.78	9,321.05	9,321.05	9,583.41	262.36
		04/10/14	07/09/14	728.78	9,321.05	9,321.05	9,583.41	262.36
REPUBLIC SERVICES INC	496-014301	05/15/14	07/07/14	1,457.55	\$18,642.10	\$18,642.10	\$19,166.82	\$524.72
		04/10/14	07/07/14	100.00	3,462.69	3,462.69	3,786.16	323.47
		04/10/14	07/07/14	100.00	3,467.51	3,467.51	3,786.17	318.66
CHEVRON CORP 120.000 JUN C	496-014301	10/10/13	07/07/14	600.00	19,485.90	19,485.90	22,717.00	3,231.10
		Total		800.00	\$26,416.10	\$26,416.10	\$30,289.33	\$3,873.23
		06/22/15	02/05/15	2.00	0.00	0.00	227.99	227.99
BP PLC ADS	496-014301	Total		2.00	\$0.00	\$0.00	\$227.99	\$227.99
		04/10/14	10/22/14	428.00	20,749.44	20,749.44	17,996.10	-2,753.34
		04/10/14	07/09/14	72.00	3,490.56	3,490.56	3,738.15	247.59
TORTOISE MLP & PIPELINE INST	496-014301	Total		500.00	\$24,240.00	\$24,240.00	\$21,734.25	-\$2,505.75
		05/29/14	11/17/14	19.82	352.37	352.37	361.09	8.72
		05/15/14	11/17/14	284.66	5,010.33	5,010.33	5,186.54	176.21
ISHARES IBOX INVEST GR COR BD	496-014301	04/10/14	07/09/14	439.91	7,360.10	7,360.10	8,345.08	984.98
		04/10/14	11/17/14	2,351.54	39,343.58	39,343.58	42,845.13	3,501.55
		Total		3,095.93	\$52,066.38	\$52,066.38	\$56,737.84	\$4,671.46
DELAWARE CORPORATE BOND INST	496-014301	06/25/14	07/09/14	68.00	8,117.47	8,117.47	8,059.18	-58.29
		Total		68.00	\$8,117.47	\$8,117.47	\$8,059.18	-\$58.29
		10/10/13	07/09/14	1,280.43	7,541.73	7,541.73	7,836.23	294.50
COCA COLA CO	496-014301	Total		1,280.43	\$7,541.73	\$7,541.73	\$7,836.23	\$294.50
		10/10/13	07/09/14	101.00	3,791.15	3,791.15	4,235.84	444.69
		Total		101.00	\$3,791.15	\$3,791.15	\$4,235.84	\$444.69
THE CARLYLE GROUP LP 30.000 JUN C	496-014301	06/22/15	02/05/15	8.00	0.00	0.00	407.99	407.99
		Total		8.00	\$0.00	\$0.00	\$407.99	\$407.99
		04/10/14	07/09/14	37.00	3,014.67	3,014.67	2,980.28	-34.39
PROCTER & GAMBLE	496-014301	Total		37.00	\$3,014.67	\$3,014.67	\$2,980.28	-\$34.39
		10/10/13	07/09/14	219.00	2,679.46	2,679.46	3,234.55	555.09
		Total		219.00	\$2,679.46	\$2,679.46	\$3,234.55	\$555.09
LORD ABBETT INTL DIVND INC F	496-014301	09/30/14	02/23/15	30.39	267.42	267.42	247.06	-20.36
		12/31/14	02/23/15	12.09	95.84	95.84	98.30	2.46
		12/19/14	02/23/15	6.16	49.33	49.33	50.07	0.74
		04/10/14	07/09/14	504.93	4,620.06	4,620.06	4,781.64	161.58

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Account No. 496-014301

July 01, 2014 to June 30, 2015 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
LORD ABBETT SHT DURATION INC F	496-014301	06/27/14	02/23/15	58.04	552.50	552.50	471.83	-80.67
		04/10/14	02/23/15	2,559.27	23,417.28	23,417.28	20,806.81	-2,610.47
		12/19/14	02/23/15	186.40	1,493.09	1,493.09	1,515.45	22.36
		05/15/14	02/23/15	397.58	3,721.30	3,721.30	3,232.28	-489.02
		12/31/14	02/23/15	12.09	95.84	95.84	98.30	2.46
		04/10/14	07/09/14	504.93	4,620.06	4,620.06	4,781.64	161.58
		06/27/14	02/23/15	58.04	552.50	552.50	471.83	-80.67
		04/10/14	02/23/15	2,559.27	23,417.28	23,417.28	20,806.81	-2,610.47
		12/19/14	02/23/15	186.40	1,493.09	1,493.09	1,515.45	22.36
		12/19/14	02/23/15	6.16	49.33	49.33	50.07	0.74
SPDR EM MKTS DIV ETF	496-014301	09/30/14	02/23/15	30.39	267.42	267.42	247.06	-20.36
		05/15/14	02/23/15	397.58	3,721.30	3,721.30	3,232.28	-489.02
		Total		7,509.68	\$68,433.64	\$68,433.64	\$62,406.88	-\$6,026.76
		04/10/14	04/06/15	4,746.06	21,642.04	21,642.04	21,167.43	-474.61
		04/10/14	07/09/14	3,426.84	15,626.39	15,626.39	15,592.12	-34.27
		Total		8,172.90	\$37,268.43	\$37,268.43	\$36,759.55	-\$508.88
		05/15/14	12/15/14	76.00	2,989.08	2,989.08	2,538.81	-450.27
		10/10/13	07/09/14	79.00	3,296.95	3,296.95	3,179.67	-117.28
		Total		155.00	\$6,286.03	\$6,286.03	\$5,718.48	-\$567.55
		04/20/15	11/20/14	2.00	0.00	0.00	357.99	357.99
JPMORGAN CHASE & CO 65.000 APR C	496-014301	Total		2.00	\$0.00	\$0.00	\$357.99	\$357.99
		04/06/15	02/27/15	4.00	0.00	0.00	75.99	75.99
		Total		4.00	\$0.00	\$0.00	\$75.99	\$75.99
		06/22/15	02/05/15	9.00	0.00	0.00	332.99	332.99
		Total		9.00	\$0.00	\$0.00	\$332.99	\$332.99
		07/21/14	06/08/15	648.00	48,980.44	48,980.44	49,795.61	815.17
		Total		648.00	\$48,980.44	\$48,980.44	\$49,795.61	\$815.17
		11/19/13	07/09/14	72.00	4,062.72	4,062.72	4,024.71	-38.01
		Total		72.00	\$4,062.72	\$4,062.72	\$4,024.71	-\$38.01
		04/28/14	07/09/14	46.00	3,872.53	3,872.53	4,390.60	518.07
ALTRIA GROUP INC	496-014301	Total		46.00	\$3,872.53	\$3,872.53	\$4,390.60	\$518.07
		05/15/14	07/07/14	100.00	4,009.99	4,009.99	4,258.07	248.08
		10/10/13	07/07/14	600.00	21,190.32	21,190.32	25,548.39	4,358.07
		Total		700.00	\$25,200.31	\$25,200.31	\$29,806.46	\$4,606.15
		05/18/15	02/05/15	5.00	0.00	0.00	219.99	219.99
		Total		5.00	\$0.00	\$0.00	\$219.99	\$219.99
		04/10/14	07/09/14	430.68	9,173.57	9,173.57	9,500.90	327.33
		Total		430.68	\$9,173.57	\$9,173.57	\$9,500.90	\$327.33
		04/10/14	07/09/14	430.68	9,173.57	9,173.57	9,500.90	327.33
		Total		430.68	\$9,173.57	\$9,173.57	\$9,500.90	\$327.33

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Account No. 496-014301

July 01, 2014 to June 30, 2015 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		04/10/14	07/09/14	430.68	9,173.57	9,173.57	9,500.90	327.33
		04/10/14	07/09/14	430.68	9,173.57	9,173.57	9,500.90	327.33
		Total		1,292.05	\$27,520.71	\$27,520.71	\$28,502.70	\$981.99
TEMPLETON GLOBAL BD FD ADV	496-014301	04/10/14	07/09/14	354.59	4,652.22	4,652.22	4,744.41	92.19
		Total		354.59	\$4,652.22	\$4,652.22	\$4,744.41	\$92.19
Total Net Short Term Gain/Loss					\$553,959.68	\$553,959.68	\$581,587.21	\$27,627.53

Long Term Gain/Loss

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CENTER COAST MLP FOCUS I	496-014301	04/10/14	05/26/15	3,291.81	\$35,968.23	\$35,968.23	\$36,506.14	\$537.91
		Total		3,291.81	\$35,968.23	\$35,968.23	\$36,506.14	\$537.91
GENERAL ELECTRIC CO	496-014301	05/15/14	06/22/15	57.00	1,507.94	1,507.94	1,563.51	55.57
		05/15/14	06/17/15	43.00	1,137.57	1,137.57	1,167.00	29.43
		10/10/13	06/17/15	757.00	18,188.06	18,188.06	20,544.59	2,356.53
		Total		857.00	\$20,833.57	\$20,833.57	\$23,275.10	\$2,441.53
SPDR EM MKTS DIV ETF	496-014301	10/10/13	12/15/14	397.00	16,568.20	16,568.20	13,261.97	-3,306.23
		Total		397.00	\$16,568.20	\$16,568.20	\$13,261.97	-\$3,306.23
Total Net Long Term Gain/Loss					\$73,370.00	\$73,370.00	\$73,043.21	-\$326.79

Total Gain/Loss

	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss	\$553,959.68	\$553,959.68	\$581,587.21	\$27,627.53
Total Net Long Term Gain/Loss	\$73,370.00	\$73,370.00	\$73,043.21	-\$326.79
Total Net Realized Gain/Loss	\$627,329.68	\$627,329.68	\$654,630.42	\$27,300.74

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GAIN/LOSS

Account No. 496-014301

Prepared on October 28, 2015 | Reporting Currency: USD

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