Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

Name of foundation
MUSKIN FAMILY FOUNDATION
C/O JOHN SAUNDERS

A Employer identification number
26-1139075

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

B Telephone number
818-783-0570

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,692,306.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,295.	1,295.		STATEMENT 1
	4 Dividends and interest from securities	74,211.	74,211.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<45,043.>			
	b Gross sales price for all assets on line 6a 786,076.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	44,398.	44,398.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	74,861.	119,904.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	21,419.	16,064.		5,355.
	c Other professional fees STMT 5	16,270.	16,126.		144.
	17 Interest				
	18 Taxes STMT 6	4,127.	6.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,624.	1,624.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	43,440.	33,820.		5,499.
	25 Contributions, gifts, grants paid	152,500.			152,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	195,940.	33,820.		157,999.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<121,079.>			
	b **Net investment income** (if negative, enter -0-)		86,084.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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15030819 756674 949000A 2015.04010 MUSKIN FAMILY FOUNDATION C/ 949000A1

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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	74,939.	100,424.	100,424.
	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	2,786,252.	2,582,798.	2,591,882.
	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)	2,861,191.	2,683,222.	2,692,306.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	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)	63,500.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	2,797,691.	2,683,222.	
	30	**Total net assets or fund balances**	2,797,691.	2,683,222.	
	31	**Total liabilities and net assets/fund balances**	2,861,191.	2,683,222.	

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	2,797,691.
2	Enter amount from Part I, line 27a	2	<121,079.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	6,610.
4	Add lines 1, 2, and 3	4	2,683,222.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,683,222.

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	786,076.		831,119.	<45,043.>

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				<45,043.>

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** <45,043.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
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))
2014	164,140.	3,009,995.	.054532
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

2	**Total** of line 1, column (d)	2	.268133
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	.053627
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,746,697.
5	Multiply line 4 by line 3	5	147,297.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	861.
7	Add lines 5 and 6	7	148,158.
8	Enter qualifying distributions from Part XII, line 4	8	157,999.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	861.
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	861.
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	861.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,520.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,520.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,659.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,659.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LODGEN, LACHER, GOLDITCH ET AL Telephone no. ▶ 818-783-0570
Located at ▶ 16530 VENTURA BLVD #305, ENCINO, CA ZIP+4 ▶ 91436

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)*	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 2015?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN E. SAUNDERS 16530 VENTURA BLVD #305 ENCINO, CA 91436	DIRECTOR, PRESIDENT, VP, S 0.00	0.	0.	0.
RICHARD CORLETO 15760 VENTURA BLVD #801 ENCINO, CA 91436	DIRECTOR, ASST SECRETARY 0.00	0.	0.	0.
JAMIE GONZALEZ 16133 VENTURA BLVD PH, SUITE A ENCINO, CA 91436	DIRECTOR 0.00	0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,183,938.
b	Average of monthly cash balances		1b	121,281.
c	Fair market value of all other assets		1c	483,306.
d	**Total** (add lines 1a, b, and c)		1d	2,788,525.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,788,525.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	41,828.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,746,697.
6	**Minimum investment return.** Enter 5% of line 5		6	137,335.

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	137,335.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 861.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	861.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	136,474.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	136,474.
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	136,474.

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	157,999.
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	157,999.
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	861.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	157,138.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				136,474.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			85,953.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 157,999.				
a Applied to 2014, but not more than line 2a			85,953.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				72,046.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				64,428.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
ALZHEIMER'S ASSOCIATION 5900 WILSHIRE BLVD. 11TH FLOOR LOS ANGELES, CA 90036	NONE	EXEMPT	TO FIGHT AGAINST ALZHEIMERS DISEASE THROUGH RESEARCH	10,000.
AMERICAN TECHNION SOCIETY 5757 WILSHIRE BLVD. #535 LOS ANGELES, CA 90036	NONE	EXEMPT	TO ENABLE THE TECHNION TO IMPROVE THE WELL BEING OF ISRAEL AND ALL HUMANITY THROUGH LEADERSHIP IN SCIENCE	5,000.
BEIT T'SHUVAH 8831 VENICE BLVD. LOS ANGELES, CA 90034	NONE	EXEMPT	TO RESTORE LOST SOULS THROUGH A HEALING COMMUNITY	5,000.
GET LIT-WORDS IGNITE 455 NORTH ORANGE GROVE LOS ANGELES, CA 90036	NONE	EXEMPT	TO BRING THE POWER OF POETIC EXPRESSION TO AT RISK TEENS	5,000.
JUVENILE DIABETES RESEARCH FOUNDATION 811 WILSHIRE BLVD. #1600 LOS ANGELES, CA 90017	NONE	EXEMPT	TO PROVIDE SUPPORT IN AREAS OF HEALTHCARE TO FAMILIES	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	152,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,295.	
4 Dividends and interest from securities			14	74,211.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	44,398.	
8 Gain or (loss) from sales of assets other than inventory			14	23,072.	<68,115.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		142,976.	<68,115.>

13 **Total.** Add line 12, columns (b), (d), and (e) 13 74,861.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

X John E. Saunders | X 8/22/16 | DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANIEL M. HOWARD		8/22/16		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** (2015)

523622 11-24-15

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 SCHEDULE)	P	VARIOUS	VARIOUS
d	MORGAN STANLEY (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
e	ALLIANCE BERNSTEIN OPPORTUNITIES FUND K-1	P		
f	ALLIANCE BERNSTEIN OPPORTUNITIES FUND K-1	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	43,846.		47,337.	<3,491.>
b	80,937.		81,756.	<819.>
c	223,000.		251,913.	<28,913.>
d	411,317.		450,113.	<38,796.>
e	3,141.			3,141.
f	763.			763.
g	23,072.			23,072.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<3,491.>
b				<819.>
c				<28,913.>
d				<38,796.>
e				3,141.
f				763.
g				23,072.
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	<45,043.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

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
ORTHOPAEDIC INSTITUTE FOR CHILDREN 403 W ADAMS BLVD LOS ANGELES, CA 90007	NONE	EXEMPT	PROVIDES CARE FOR PATIENTS WITH MUSCULOSKELETAL DISORDERS	7,500.
HANDS FOR HOPE P.O. BOX 812918 LOS ANGELES, CA 90081	NONE	EXEMPT	BROADENS HORIZONS & INSTILLS LIFE PREPARATION SKILLS TO LATCH KEY KIDS	5,000.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE	EXEMPT	BUILD SPECIAL HOMES FOR SOLDIERS WHO HAVE BECOME DISABLED THROUGH THE ARMED FORCES	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	5,000.
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.
Total from continuation sheets				122,500.

523631
04-01-15

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	DEDICATED TO FOSTERING THE WELL-BEING OF UNDERSERVED AND AT-RISK CHILDREN IN LOS ANGELES THROUGH	25,000.
WE SPARK 13520 VENTURA BLVD. SHERMAN OAKS, CA 91423	NONE	EXEMPT	TO HELP PROVIDE EMOTIONAL SUPPORT TO THOSE AFFECTED BY CANCERS	5,000.
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.
WALK WITH SALLY 840 APOLLO ST, STE 324 EL SEGUNDO, CA 90245	NONE	EXEMPT	TO PROVIDE HEALING AND COMFORT TO CHILDREN DEBILITATED BY EMOTIONAL EXPERIENCE OF LIVING WITH OR	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.
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 - AMERICAN TECHNION SOCIETY

TO ENABLE THE TECHNION TO IMPROVE THE WELL BEING OF ISRAEL AND ALL HUMANITY THROUGH LEADERSHIP IN SCIENCE AND TECHNOLOGY

NAME OF RECIPIENT - WATER BUFFALO CLUB

DEDICATED TO FOSTERING THE WELL-BEING OF UNDERSERVED AND AT-RISK CHILDREN IN LOS ANGELES THROUGH ITS MEMBERS' COMMITMENT OF THEIR TIME AND FINANCIAL RESOURCES

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

NAME OF RECIPIENT - WALK WITH SALLY

TO PROVIDE HEALING AND COMFORT TO CHILDREN DEBILITATED BY EMOTIONAL EXPERIENCE OF LIVING WITH OR LOSING A PARENT TO CANCER

BERNSTEIN

Capital Gains and Losses: Summary

Account: MUSKIN FAMILY FOUNDATION (888-40868)

07/01/2015 - 06/30/2016

Capital Gains			
Description	**Total Proceeds**	**Total Cost**	**Gain/(Loss)**
Short-Term	$ 43,846 06	$ 47,336 56	$ (3,490 50)
Long-Term	$ 80,937 29	$ 81,756 35	$ (819 06)
Total	**$ 124,783.35**	**$ 129,092.91**	**$ (4,309.56)**

For more information, please see the "Details" worksheet

MF Capital Gains Distribution	
Description	**Net Amount**
LT Cap Gains Distribution from Bernstein Funds	$ 22,438 49

For more information, please see the "Fund Distribution Details" worksheet

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

Description		Total Proceeds	Total Cost	Gain/(Loss)

This report includes data for closed accounts

BERNSTEIN

Capital Gains and Losses: Details

Account: MUSKIN FAMILY FOUNDATION (888-40868)

07/01/2015 - 06/30/2016

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	34 00	VERIZON COMMUNICATIONS INC	Short-Term	12/17/15	06/27/16	$ 54 57	$ 46 31	$ 1,855 25	$ 1,574 52	$ 280 73
888-40868	24 00	PPL CORPORATION	Short-Term	09/30/15	06/24/16	$ 37 61	$ 32 50	$ 902 57	$ 780 01	$ 122 56
888-40868	7.00	UNITEDHEALTH GROUP INC	Short-Term	08/21/15	06/02/16	$ 135.56	$ 116 66	$ 948 92	$ 816 65	$ 132 27
888-40868	13 00	APPLIED MATERIALS INC	Short-Term	07/24/15	06/02/16	$ 24 51	$ 17 35	$ 318 59	$ 225 58	$ 93 01
888-40868	2 00	LYONDELLBASELL INDU-CL A	Short-Term	01/14/16	05/19/16	$ 80.60	$ 76.74	$ 161.20	$ 153 48	$ 7 72
888-40868	4 00	LYONDELLBASELL INDU-CL A	Short-Term	01/14/16	05/17/16	$ 83.95	$ 76 74	$ 335.80	$ 306 95	$ 28 85
888-40868	1 00	LYONDELLBASELL INDU-CL A	Short-Term	12/17/15	05/17/16	$ 83 95	$ 88 62	$ 83 95	$ 88 62	$ (4 67)
888-40868	4 00	LYONDELLBASELL INDU-CL A	Short-Term	12/17/15	05/12/16	$ 81 44	$ 88 62	$ 325 78	$ 354 49	$ (28 71)
888-40868	3 00	LYONDELLBASELL INDU-CL A	Short-Term	12/16/15	05/12/16	$ 81 44	$ 88 51	$ 244 33	$ 265 54	$ (21 21)
888-40868	9 00	JETBLUE AIRWAYS	Short-Term	01/14/16	05/11/16	$ 19.21	$ 20 45	$ 172 92	$ 184 07	$ (11 15)
888-40868	29 00	JETBLUE AIRWAYS	Short-Term	12/14/15	05/11/16	$ 19 21	$ 22 91	$ 557 20	$ 664 51	$ (107 31)
888-40868	16 00	JETBLUE AIRWAYS	Short-Term	06/24/15	05/11/16	$ 19 21	$ 21 27	$ 307 42	$ 340 29	$ (32 87)
888-40868	1 00	LYONDELLBASELL INDU-CL A	Short-Term	12/16/15	05/10/16	$ 81 91	$ 88 51	$ 81 91	$ 88 51	$ (6 60)
888-40868	5 00	LYONDELLBASELL INDU-CL A	Short-Term	11/25/15	05/10/16	$ 81 91	$ 96 19	$ 409.55	$ 480 94	$ (71 39)
888-40868	2 00	UNITEDHEALTH GROUP INC	Short-Term	08/21/15	05/10/16	$ 133 15	$ 116 67	$ 266 30	$ 233 33	$ 32 97
888-40868	2 00	UNITEDHEALTH GROUP INC	Short-Term	08/18/15	05/10/16	$ 133 15	$ 125 65	$ 266 30	$ 251 30	$ 15.00
888-40868	17 00	HOLLYFRONTIER CORP	Short-Term	02/18/16	05/09/16	$ 28 02	$ 30 07	$ 476 35	$ 511 13	$ (34 78)
888-40868	11 00	HOLLYFRONTIER CORP	Short-Term	02/16/16	05/09/16	$ 28 02	$ 30 78	$ 308.23	$ 338 59	$ (30 36)
888-40868	8 00	HOLLYFRONTIER CORP	Short-Term	02/16/16	05/06/16	$ 30 09	$ 30 78	$ 240 70	$ 246 25	$ (5 55)
888-40868	2 00	LYONDELLBASELL INDU-CL A	Short-Term	11/24/15	05/06/16	$ 82 12	$ 95 83	$ 164 25	$ 191 66	$ (27 41)
888-40868	19 00	GOODYEAR TIRE & RUBBER CO	Short-Term	12/24/15	05/02/16	$ 28 75	$ 32 85	$ 546 31	$ 624 21	$ (77 90)
888-40868	14 00	APPLIED MATERIALS INC	Short-Term	07/24/15	05/02/16	$ 20 47	$ 17 35	$ 286 56	$ 242 94	$ 43 62

BERNSTEIN

Capital Gains and Losses: Details

Account: MUSKIN FAMILY FOUNDATION (888-40868)

07/01/2015 - 06/30/2016

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	13 00	APPLIED MATERIALS INC	Short-Term	05/20/15	05/02/16	$ 20 47	$ 19 98	$ 266 10	$ 259 69	$ 6 41
888-40868	3 00	EATON CORP PLC	Short-Term	07/24/15	04/25/16	$ 62 39	$ 59 82	$ 187 17	$ 179 45	$ 7 72
888-40868	8 00	CITIZENS FINANCIAL GROUP	Short-Term	05/21/15	04/25/16	$ 23 37	$ 26 64	$ 186 95	$ 213 10	$ (26 15)
888-40868	2 00	UNITEDHEALTH GROUP INC	Short-Term	08/18/15	04/21/16	$ 132 92	$ 125 66	$ 265 83	$ 251 31	$ 14.52
888-40868	11 00	APPLIED MATERIALS INC	Short-Term	05/20/15	04/11/16	$ 21 03	$ 19 98	$ 231 30	$ 219 74	$ 11 56
888-40868	16 00	PPL CORPORATION	Short-Term	09/30/15	04/05/16	$ 37 28	$ 32 50	$ 596 51	$ 520 01	$ 76 50
888-40868	6 00	TRAVELERS COS INC/THE	Short-Term	01/11/16	03/22/16	$ 116 49	$ 106 09	$ 698 94	$ 636 52	$ 62 42
888-40868	8 00	TRAVELERS COS INC/THE	Short-Term	12/16/15	03/22/16	$ 116 49	$ 114 27	$ 931 92	$ 914 12	$ 17 80
888-40868	2 00	TRAVELERS COS INC/THE	Short-Term	12/15/15	03/22/16	$ 116 49	$ 113 08	$ 232 98	$ 226 15	$ 6 83
888-40868	3 00	EOG RESOURCES INC	Short-Term	08/26/15	03/08/16	$ 72.01	$ 69.95	$ 216 02	$ 209 84	$ 6 18
888-40868	3 00	COMCAST CORP-CLASS A	Short-Term	07/08/15	03/04/16	$ 59 89	$ 62.52	$ 179 66	$ 187 57	$ (7 91)
888-40868	9 00	CITIZENS FINANCIAL GROUP	Short-Term	03/25/15	03/02/16	$ 20.87	$ 23.75	$ 187 86	$ 213 75	$ (25 89)
888-40868	3 00	UNITEDHEALTH GROUP INC	Short-Term	08/18/15	02/17/16	$ 116 00	$ 125 65	$ 347 99	$ 376 96	$ (28 97)
888-40868	1 00	EOG RESOURCES INC	Short-Term	08/26/15	02/16/16	$ 67 06	$ 69 95	$ 67 06	$ 69 95	$ (2 89)
888-40868	1 00	EOG RESOURCES INC	Short-Term	08/26/15	02/16/16	$ 67 06	$ 69 95	$ 67 06	$ 69 95	$ (2 89)
888-40868	8 00	EOG RESOURCES INC	Short-Term	06/29/15	02/16/16	$ 67 06	$ 86 32	$ 536 44	$ 690 56	$ (154 12)
888-40868	3 00	ALTRIA GROUP INC	Short-Term	03/04/15	02/04/16	$ 59.13	$ 55 98	$ 177 39	$ 167 93	$ 9 46
888-40868	35 00	CITIZENS FINANCIAL GROUP	Short-Term	03/25/15	02/02/16	$ 20 26	$ 23 75	$ 708 99	$ 831 25	$ (122 26)
888-40868	28 00	OFFICE DEPOT INC	Short-Term	11/24/15	02/01/16	$ 5 01	$ 6 87	$ 140 29	$ 192.24	$ (51 95)
888-40868	5 00	HESS CORP	Short-Term	06/01/15	01/22/16	$ 37 84	$ 67 02	$ 189 18	$ 335 12	$ (145 94)
888-40868	5 00	HESS CORP	Short-Term	05/12/15	01/22/16	$ 37 84	$ 71 19	$ 189 18	$ 355 93	$ (166 75)
888-40868	4 00	HESS CORP	Short-Term	02/06/15	01/22/16	$ 37 84	$ 72 98	$ 151 34	$ 291 90	$ (140 56)
888-40868	2 00	HESS CORP	Short-Term	02/06/15	01/14/16	$ 39 58	$ 72 98	$ 79 16	$ 145 95	$ (66 79)
888-40868	15 00	VOYA FINANCIAL INC	Short-Term	08/27/15	01/13/16	$ 31 81	$ 42 62	$ 477 18	$ 639 28	$ (162 10)
888-40868	2 00	VOYA FINANCIAL INC	Short-Term	08/06/15	01/13/16	$ 31 81	$ 45 33	$ 63 62	$ 90 66	$ (27 04)
888-40868	6 00	VOYA FINANCIAL INC	Short-Term	08/06/15	01/08/16	$ 32 63	$ 45 33	$ 195.78	$ 271 99	$ (76 21)
888-40868	9 00	VOYA FINANCIAL INC	Short-Term	07/20/15	01/08/16	$ 32 63	$ 47 97	$ 293 68	$ 431 76	$ (138 08)
888-40868	9 00	JPMORGAN CHASE & CO	Short-Term	08/03/15	01/07/16	$ 61 34	$ 68 58	$ 552 03	$ 617 18	$ (65 15)
888-40868	17 00	VOYA FINANCIAL INC	Short-Term	07/20/15	01/07/16	$ 33 62	$ 47 97	$ 571 49	$ 815 55	$ (244 06)

BERNSTEIN

Capital Gains and Losses: Details

Account: MUSKIN FAMILY FOUNDATION (888-40868)

07/01/2015 - 06/30/2016

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	7 00	SM ENERGY CO	Short-Term	06/23/15	12/23/15	$ 21 19	$ 46 25	$ 148 36	$ 323 78	$ (175 42)
888-40868	8 00	SM ENERGY CO	Short-Term	05/06/15	12/23/15	$ 21 19	$ 56 34	$ 169 55	$ 450 72	$ (281 17)
888-40868	4 00	MARATHON PETROLEUM CORP	Short-Term	08/25/15	12/16/15	$ 49 35	$ 45 39	$ 197 39	$ 181 55	$ 15 84
888-40868	7 00	MARATHON PETROLEUM CORP	Short-Term	08/14/15	12/16/15	$ 49.35	$ 56 59	$ 345 42	$ 396 11	$ (50 69)
888-40868	5 00	KOHLS CORP	Short-Term	06/08/15	12/16/15	$ 45 94	$ 63 08	$ 229 71	$ 315 38	$ (85 67)
888-40868	5 00	KOHLS CORP	Short-Term	03/06/15	12/16/15	$ 45 94	$ 73 61	$ 229 72	$ 368 03	$ (138 31)
888-40868	11 00	KOHLS CORP	Short-Term	03/02/15	12/16/15	$ 45 94	$ 73 66	$ 505 38	$ 810 21	$ (304 83)
888-40868	4 00	KOHLS CORP	Short-Term	02/24/15	12/16/15	$ 45 94	$ 69 59	$ 183 77	$ 278 34	$ (94 57)
888-40868	14 00	MARATHON PETROLEUM CORP	Short-Term	12/23/14	12/16/15	$ 49 35	$ 44 07	$ 690 85	$ 616 93	$ 73 92
888-40868	2 00	ANTHEM INC	Short-Term	07/20/15	12/08/15	$ 132 08	$ 156 28	$ 264 16	$ 312 55	$ (48 39)
888-40868	4 00	ALTRIA GROUP INC	Short-Term	03/04/15	12/07/15	$ 58 14	$ 55 98	$ 232 55	$ 223 91	$ 8 64
888-40868	8 00	QUANTA SERVICES INC	Short-Term	10/01/15	11/27/15	$ 21 77	$ 24 54	$ 174 13	$ 196 32	$ (22 19)
888-40868	16 00	QUANTA SERVICES INC	Short-Term	09/30/15	11/27/15	$ 21 77	$ 24 35	$ 348.26	$ 389 66	$ (41 40)
888-40868	1 00	TIME WARNER INC	Short-Term	11/28/14	11/23/15	$ 70 44	$ 84 78	$ 70 44	$ 84 78	$ (14 34)
888-40868	4 00	TIME WARNER INC	Short-Term	11/26/14	11/23/15	$ 70 44	$ 83 45	$ 281 74	$ 333 78	$ (52 04)
888-40868	1 00	TIME WARNER INC	Short-Term	11/25/14	11/23/15	$ 70 44	$ 82 32	$ 70 44	$ 82 32	$ (11 88)
888-40868	27 00	UGI CORP	Short-Term	11/14/14	11/13/15	$ 34 09	$ 36 85	$ 920 31	$ 994 98	$ (74 67)
888-40868	9 00	MICROSOFT CORP	Short-Term	11/14/14	11/04/15	$ 54 26	$ 49 67	$ 488 31	$ 447 02	$ 41 29
888-40868	14 00	AMERICAN FINANCIAL GROUP INC	Short-Term	11/14/14	11/02/15	$ 72 51	$ 59 90	$ 1,015 07	$ 838 58	$ 176 49
888-40868	24 00	BOOZ ALLEN HAMILTON HOLDING	Short-Term	11/14/14	10/27/15	$ 27 58	$ 26 47	$ 661 92	$ 635 24	$ 26 68
888-40868	5 00	CF INDUSTRIES HOLDINGS INC	Short-Term	03/11/15	10/20/15	$ 51 85	$ 58 67	$ 259 27	$ 293 36	$ (34 09)
888-40868	4 00	MICROSOFT CORP	Short-Term	11/14/14	10/12/15	$ 46 98	$ 49 67	$ 187 93	$ 198.68	$ (10 75)
888-40868	14 00	SM ENERGY CO	Short-Term	05/06/15	10/07/15	$ 39 53	$ 56 34	$ 553 38	$ 788 77	$ (235.39)
888-40868	10 00	JETBLUE AIRWAYS	Short-Term	02/13/15	10/07/15	$ 25 63	$ 16 79	$ 256 25	$ 167 91	$ 88 34
888-40868	17 00	JETBLUE AIRWAYS	Short-Term	02/06/15	10/07/15	$ 25 63	$ 16 97	$ 435 63	$ 288 54	$ 147 09
888-40868	3 00	EDISON INTERNATIONAL	Short-Term	11/14/14	10/02/15	$ 62 39	$ 61 76	$ 187 17	$ 185 29	$ 1 88
888-40868	7 00	JETBLUE AIRWAYS	Short-Term	02/06/15	10/01/15	$ 25 91	$ 16 97	$ 181 35	$ 118 81	$ 62 54
888-40868	18 00	CALPINE CORP	Short-Term	07/20/15	09/29/15	$ 14 33	$ 17 05	$ 257 86	$ 306 96	$ (49 10)

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Capital Gains and Losses: Details

Account: MUSKIN FAMILY FOUNDATION (888-40868)

07/01/2015 - 06/30/2016

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	1 00	KOHLS CORP	Short-Term	02/24/15	09/29/15	$ 46 37	$ 69 59	$ 46 37	$ 69.59	$ (23 22)
888-40868	15 00	KOHLS CORP	Short-Term	02/05/15	09/29/15	$ 46 37	$ 67 54	$ 695 56	$ 1,013 07	$ (317 51)
888-40868	16.00	CALPINE CORP	Short-Term	12/17/14	09/29/15	$ 14.33	$ 20 90	$ 229 20	$ 334 43	$ (105 23)
888-40868	27 00	CALPINE CORP	Short-Term	11/21/14	09/29/15	$ 14 33	$ 23.44	$ 386 78	$ 632 97	$ (246 19)
888-40868	66 00	CALPINE CORP	Short-Term	11/14/14	09/29/15	$ 14 33	$ 23 66	$ 945 46	$ 1,561 38	$ (615 92)
888-40868	59 00	STAPLES INC	Short-Term	03/31/15	09/23/15	$ 12 51	$ 16 48	$ 737 94	$ 972 54	$ (234 60)
888-40868	4 00	DELTA AIR LINES INC	Short-Term	10/20/14	09/18/15	$ 46 99	$ 35.51	$ 187.98	$ 142 03	$ 45 95
888-40868	13 00	JETBLUE AIRWAYS	Short-Term	02/06/15	09/15/15	$ 26 47	$ 16 97	$ 344 11	$ 220 65	$ 123 46
888-40868	6 00	INGREDION INC	Short-Term	12/29/14	08/28/15	$ 85 98	$ 86 63	$ 515 91	$ 519 77	$ (3 86)
888-40868	75 00	FORD MOTOR CO	Short-Term	10/17/14	08/26/15	$ 13 20	$ 14 15	$ 990 23	$ 1,061 21	$ (70 98)
888-40868	9 00	ANTHEM INC	Short-Term	10/01/14	08/20/15	$ 150 29	$ 118 11	$ 1,352 58	$ 1,063 01	$ 289 57
888-40868	5 00	ANTHEM INC	Short-Term	09/05/14	08/20/15	$ 150 29	$ 118 01	$ 751 43	$ 590 03	$ 161 40
888-40868	1 00	INGREDION INC	Short-Term	12/29/14	08/17/15	$ 93 51	$ 86 63	$ 93 51	$ 86 63	$ 6 88
888-40868	1 00	INGREDION INC	Short-Term	12/17/14	08/17/15	$ 93 51	$ 82 09	$ 93 52	$ 82 09	$ 11 43
888-40868	3 00	TIME WARNER INC	Short-Term	11/25/14	08/17/15	$ 78 51	$ 82.33	$ 235 53	$ 246 98	$ (11 45)
888-40868	17 00	MICROSOFT CORP	Short-Term	11/14/14	08/14/15	$ 46 69	$ 49 67	$ 793 71	$ 844 38	$ (50 67)
888-40868	77 93	AB CONCENTRATED GRWTH FUND ADVISOR CLASS	Short-Term	11/13/14	08/14/15	$ 29 45	$ 27 97	$ 2,295 00	$ 2,179 67	$ 115 33
888-40868	6 00	CF INDUSTRIES HOLDINGS INC	Short-Term	03/11/15	08/05/15	$ 60 63	$ 58 67	$ 363 78	$ 352 03	$ 11 75
888-40868	3 00	L-3 COMMUNICATIONS HOLDINGS	Short-Term	11/14/14	07/28/15	$ 121 72	$ 119 61	$ 365 16	$ 358 83	$ 6 33
888-40868	16 00	INTEL CORP	Short-Term	03/17/15	07/23/15	$ 28 65	$ 30 60	$ 458 48	$ 489 54	$ (31 06)
888-40868	56 00	INTEL CORP	Short-Term	03/04/15	07/23/15	$ 28 65	$ 34 13	$ 1,604 67	$ 1,911 01	$ (306 34)
888-40868	7 00	FOOT LOCKER INC	Short-Term	11/14/14	07/23/15	$ 70 20	$ 56 03	$ 491 42	$ 392 21	$ 99 21
888-40868	7 00	DELTA AIR LINES INC	Short-Term	10/20/14	07/23/15	$ 45 43	$ 35 51	$ 318 04	$ 248 55	$ 69 49
888-40868	3 00	DILLARDS INC-CL A	Short-Term	03/06/15	07/07/15	$ 104 81	$ 132 07	$ 314 44	$ 396 20	$ (81 76)
888-40868	3.00	DILLARDS INC-CL A	Short-Term	03/04/15	07/07/15	$ 104 81	$ 131 38	$ 314 44	$ 394 13	$ (79 69)
888-40868	135 38	AB GLOBAL BOND FUND- ADV	Short-Term	11/13/14	07/06/15	$ 8 31	$ 8 54	$ 1,125 00	$ 1,156 14	$ (31 14)
888-40868	6 00	MICROSOFT CORP	Long-Term	11/14/14	06/28/16	$ 48 89	$ 49 67	$ 293 34	$ 298 01	$ (4 67)
888-40868	18 00	MICROSOFT CORP	Long-Term	11/14/14	06/23/16	$ 51 79	$ 49 67	$ 932 31	$ 894 05	$ 38 26

Capital Gains and Losses: Details

Account: MUSKIN FAMILY FOUNDATION (888-40868)

07/01/2015 - 06/30/2016

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	7 00	DISCOVER FINANCIAL SERVICES	Long-Term	11/14/14	06/21/16	$ 53 11	$ 65 06	$ 371 74	$ 455 42	$ (83 68)
888-40868	5 00	MICROSOFT CORP	Long-Term	11/14/14	06/21/16	$ 50 62	$ 49 67	$ 253 11	$ 248 35	$ 4 76
888-40868	2 00	DOLLAR GENERAL CORP	Long-Term	09/08/14	06/14/16	$ 90 70	$ 63.10	$ 181 40	$ 126 20	$ 55 20
888-40868	7 00	HEWLETT PACKARD ENTERPRIS	Long-Term	02/27/12	06/14/16	$ 18.40	$ 14 41	$ 128 81	$ 100 84	$ 27 97
888-40868	9 00	HEWLETT PACKARD ENTERPRIS	Long-Term	11/22/11	06/14/16	$ 18 40	$ 14 45	$ 165 62	$ 130 06	$ 35 56
888-40868	2 00	AETNA INC	Long-Term	06/11/14	06/13/16	$ 119.74	$ 80 88	$ 239 47	$ 161 75	$ 77 72
888-40868	6 00	PFIZER INC	Long-Term	08/11/11	06/13/16	$ 34 83	$ 17.33	$ 208 99	$ 103 97	$ 105 02
888-40868	6 00	FOOT LOCKER INC	Long-Term	12/29/14	06/03/16	$ 54 96	$ 56 02	$ 329 74	$ 336 11	$ (6 37)
888-40868	4 00	FOOT LOCKER INC	Long-Term	11/14/14	06/02/16	$ 55 18	$ 56 03	$ 220 71	$ 224 12	$ (3 41)
888-40868	7 00	VALERO ENERGY CORP	Long-Term	10/20/14	06/02/16	$ 55 74	$ 46 04	$ 390 17	$ 322 27	$ 67 90
888-40868	6.00	KEYSIGHT TECHNOLOGIES IN	Long-Term	03/19/15	05/24/16	$ 30 43	$ 38 63	$ 182 57	$ 231 77	$ (49 20)
888-40868	9.00	FOOT LOCKER INC	Long-Term	11/14/14	05/19/16	$ 57 26	$ 56 03	$ 515 35	$ 504 27	$ 11 08
888-40868	6 00	CF INDUSTRIES HOLDINGS INC	Long-Term	04/16/15	05/17/16	$ 28 84	$ 58 33	$ 173 03	$ 349 95	$ (176 92)
888-40868	1 00	CF INDUSTRIES HOLDINGS INC	Long-Term	03/23/15	05/17/16	$ 28 84	$ 58 26	$ 28 84	$ 58 26	$ (29 42)
888-40868	3 00	JETBLUE AIRWAYS	Long-Term	02/13/15	05/11/16	$ 19 21	$ 16 79	$ 57 64	$ 50.37	$ 7 27
888-40868	3 00	ALLSTATE CORP	Long-Term	11/14/14	05/09/16	$ 67 26	$ 66 50	$ 201 79	$ 199 50	$ 2 29
888-40868	5 00	LYONDELLBASELL INDU-CL A	Long-Term	01/07/15	05/06/16	$ 82 12	$ 75 10	$ 410 62	$ 375.51	$ 35 11
888-40868	5 00	LYONDELLBASELL INDU-CL A	Long-Term	10/24/12	05/06/16	$ 82 12	$ 54 15	$ 410 62	$ 270 74	$ 139 88
888-40868	10 00	LYONDELLBASELL INDU-CL A	Long-Term	10/24/12	05/03/16	$ 83 00	$ 54 15	$ 830 02	$ 541 47	$ 288 55
888-40868	3 00	LYONDELLBASELL INDU-CL A	Long-Term	09/14/12	05/03/16	$ 83 00	$ 52 77	$ 249 01	$ 158 30	$ 90 71
888-40868	3 00	KEYSIGHT TECHNOLOGIES IN	Long-Term	03/19/15	05/02/16	$ 25 93	$ 38 63	$ 77 79	$ 115 88	$ (38 09)
888-40868	6 00	KEYSIGHT TECHNOLOGIES IN	Long-Term	02/09/15	05/02/16	$ 25.93	$ 35 12	$ 155 58	$ 210 69	$ (55 11)
888-40868	10 00	ALLSTATE CORP	Long-Term	11/14/14	05/02/16	$ 65 31	$ 66 50	$ 653 13	$ 665 00	$ (11 87)

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Capital Gains and Losses: Details

Account: MUSKIN FAMILY FOUNDATION (888-40868)

07/01/2015 - 06/30/2016

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	41 00	BANK OF AMERICA CORP	Long-Term	02/05/13	05/02/16	$ 14 51	$ 11 72	$ 594 80	$ 480 65	$ 114 15
888-40868	12 00	KEYSIGHT TECHNOLOGIES IN	Long-Term	02/09/15	04/21/16	$ 27 04	$ 35 12	$ 324 51	$ 421.39	$ (96 88)
888-40868	8 00	CF INDUSTRIES HOLDINGS INC	Long-Term	03/23/15	04/20/16	$ 34 95	$ 58 26	$ 279 57	$ 466 11	$ (186 54)
888-40868	7 00	MICROSOFT CORP	Long-Term	11/14/14	04/20/16	$ 55 67	$ 49 67	$ 389 70	$ 347 68	$ 42 02
888-40868	24 47	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	04/20/16	$ 11 50	$ 10 34	$ 281 44	$ 253 05	$ 28 39
888-40868	6 00	CF INDUSTRIES HOLDINGS INC	Long-Term	03/23/15	04/15/16	$ 30 87	$ 58 26	$ 185 20	$ 349 58	$ (164 38)
888-40868	10 00	CF INDUSTRIES HOLDINGS INC	Long-Term	03/11/15	04/15/16	$ 30.87	$ 58 67	$ 308 68	$ 586 72	$ (278.04)
888-40868	7 00	FOOT LOCKER INC	Long-Term	11/14/14	04/15/16	$ 60 09	$ 56 03	$ 420 62	$ 392 21	$ 28 41
888-40868	15 00	APPLIED MATERIALS INC	Long-Term	11/14/14	04/11/16	$ 21 03	$ 22 90	$ 315 41	$ 343 50	$ (28 09)
888-40868	12 00	AMERICAN FINANCIAL GROUP INC	Long-Term	11/14/14	04/08/16	$ 67 35	$ 59 90	$ 808 15	$ 718 79	$ 89 36
888-40868	9 00	CF INDUSTRIES HOLDINGS INC	Long-Term	03/11/15	04/05/16	$ 30 91	$ 58 67	$ 278 21	$ 528 05	$ (249 84)
888-40868	26 00	JETBLUE AIRWAYS	Long-Term	02/13/15	04/05/16	$ 20 15	$ 16 79	$ 523 79	$ 436 58	$ 87 21
888-40868	19.00	APPLIED MATERIALS INC	Long-Term	11/14/14	04/05/16	$ 20 98	$ 22 90	$ 398 56	$ 435 10	$ (36 54)
888-40868	8 00	DISCOVER FINANCIAL SERVICES	Long-Term	11/14/14	04/05/16	$ 50 70	$ 65 06	$ 405 60	$ 520 48	$ (114 88)
888-40868	9 00	GAMESTOP CORP-CLASS A	Long-Term	02/18/15	03/17/16	$ 31 56	$ 37.29	$ 284 02	$ 335.60	$ (51 58)
888-40868	9 00	GAMESTOP CORP-CLASS A	Long-Term	01/30/14	03/17/16	$ 31 56	$ 35 36	$ 284 03	$ 318 23	$ (34 20)
888-40868	10 00	APPLIED MATERIALS INC	Long-Term	11/14/14	03/14/16	$ 19 96	$ 22 90	$ 199 65	$ 229 00	$ (29 35)
888-40868	5 00	DOLLAR GENERAL CORP	Long-Term	09/08/14	03/14/16	$ 85 41	$ 63 10	$ 427 03	$ 315 50	$ 111 53
888-40868	19 00	GAMESTOP CORP-CLASS A	Long-Term	01/30/14	03/10/16	$ 30 60	$ 35 36	$ 581 32	$ 671 83	$ (90 51)
888-40868	8 00	GAMESTOP CORP-CLASS A	Long-Term	01/30/14	03/02/16	$ 30 24	$ 35 36	$ 241 96	$ 282 87	$ (40 91)
888-40868	36 00	VODAFONE GROUP PLC-SP ADR	Long-Term	11/14/14	02/24/16	$ 29 79	$ 35 40	$ 1,072 34	$ 1,274 40	$ (202 06)
888-40868	12 00	APPLIED MATERIALS INC	Long-Term	11/14/14	02/23/16	$ 18.55	$ 22.90	$ 222 66	$ 274 80	$ (52 14)
888-40868	5 00	ALLSTATE CORP	Long-Term	11/14/14	02/22/16	$ 64 39	$ 66 50	$ 321 97	$ 332 50	$ (10 53)
888-40868	5 00	ALLSTATE CORP	Long-Term	11/14/14	02/22/16	$ 64 39	$ 66 50	$ 321 97	$ 332 50	$ (10 53)
888-40868	1 00	GILEAD SCIENCES INC	Long-Term	10/17/14	02/17/16	$ 89 13	$ 100 75	$ 89.13	$ 100 75	$ (11 62)
888-40868	4 00	GILEAD SCIENCES INC	Long-Term	06/09/14	02/17/16	$ 89 13	$ 78 83	$ 356 53	$ 315 32	$ 41 21

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Capital Gains and Losses: Details

Account: MUSKIN FAMILY FOUNDATION (888-40868)

07/01/2015 - 06/30/2016

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	4 00	ALLSTATE CORP	Long-Term	11/14/14	02/08/16	$ 62 49	$ 66 50	$ 249 94	$ 266 00	$ (16 06)
888-40868	5 00	ALLSTATE CORP	Long-Term	11/14/14	02/01/16	$ 60 22	$ 66 50	$ 301 12	$ 332 50	$ (31 38)
888-40868	10 00	EDISON INTERNATIONAL	Long-Term	11/14/14	02/01/16	$ 61 62	$ 61 77	$ 616 22	$ 617 65	$ (1 43)
888-40868	71.00	OFFICE DEPOT INC	Long-Term	01/31/14	02/01/16	$ 5 01	$ 4.89	$ 355.73	$ 346 97	$ 8 76
888-40868	58 39	AB GLOBAL BOND FUND- ADV	Long-Term	11/13/14	01/29/16	$ 8 22	$ 8 54	$ 480 00	$ 498 68	$ (18 68)
888-40868	38 20	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/30/08	01/28/16	$ 13 09	$ 13 23	$ 500 00	$ 505.35	$ (5 35)
888-40868	22 36	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	01/27/16	$ 10 91	$ 10 34	$ 243 93	$ 231 18	$ 12 75
888-40868	7 00	MURPHY OIL CORP	Long-Term	01/07/15	01/22/16	$ 17.54	$ 46 61	$ 122 81	$ 326 29	$ (203 48)
888-40868	9 00	MURPHY OIL CORP	Long-Term	12/24/14	01/22/16	$ 17 54	$ 50 46	$ 157 90	$ 454 13	$ (296 23)
888-40868	14 00	MURPHY OIL CORP	Long-Term	07/24/14	01/22/16	$ 17 54	$ 67 97	$ 245 63	$ 951 62	$ (705 99)
888-40868	11 00	MURPHY OIL CORP	Long-Term	07/24/14	01/15/16	$ 17 17	$ 67 97	$ 188 84	$ 747 70	$ (558 86)
888-40868	3 00	HESS CORP	Long-Term	01/09/15	01/14/16	$ 39 58	$ 71 20	$ 118 75	$ 213 59	$ (94 84)
888-40868	3 00	HESS CORP	Long-Term	01/09/15	01/11/16	$ 41 44	$ 71 20	$ 124 33	$ 213 59	$ (89 26)
888-40868	2 00	HESS CORP	Long-Term	03/05/14	01/11/16	$ 41 44	$ 80 37	$ 82 88	$ 160 74	$ (77 86)
888-40868	70 00	OFFICE DEPOT INC	Long-Term	01/31/14	01/11/16	$ 5 34	$ 4 89	$ 373.95	$ 342 09	$ 31 86
888-40868	19 00	ITT CORP	Long-Term	07/25/14	01/08/16	$ 33 36	$ 48.00	$ 633 86	$ 911 92	$ (278 06)
888-40868	2 00	AETNA INC	Long-Term	06/11/14	01/04/16	$ 107 33	$ 80 88	$ 214 66	$ 161 75	$ 52 91
888-40868	3 00	GILEAD SCIENCES INC	Long-Term	06/09/14	12/24/15	$ 103 77	$ 78 83	$ 311 31	$ 236 49	$ 74 82
888-40868	6 00	PFIZER INC	Long-Term	08/11/11	12/23/15	$ 32 66	$ 17 33	$ 195 96	$ 103 97	$ 91 99
888-40868	2 00	LEAR CORP	Long-Term	11/14/14	12/22/15	$ 124 82	$ 93 19	$ 249 64	$ 186 38	$ 63 26
888-40868	13 00	AON PLC	Long-Term	09/20/13	12/17/15	$ 93 86	$ 75 48	$ 1,220 24	$ 981 23	$ 239 01
888-40868	1 00	VALERO ENERGY CORP	Long-Term	10/20/14	12/16/15	$ 69 42	$ 46 04	$ 69 42	$ 46 04	$ 23 38
888-40868	18 00	VALERO ENERGY CORP	Long-Term	10/20/14	12/16/15	$ 69 42	$ 46 04	$ 1,249 53	$ 828 70	$ 420 83
888-40868	4 00	DELTA AIR LINES INC	Long-Term	10/20/14	12/14/15	$ 49 54	$ 35 51	$ 198 18	$ 142 03	$ 56 15
888-40868	4 00	TIME WARNER INC	Long-Term	12/04/14	12/11/15	$ 66 03	$ 84 34	$ 264 12	$ 337 35	$ (73 23)
888-40868	12.00	TIME WARNER INC	Long-Term	12/03/14	12/11/15	$ 66 03	$ 83 85	$ 792 37	$ 1,006 15	$ (213 78)
888-40868	1 00	TIME WARNER INC	Long-Term	12/02/14	12/11/15	$ 66 03	$ 84 48	$ 66 03	$ 84 48	$ (18 45)
888-40868	6 00	ANTHEM INC	Long-Term	10/01/14	12/08/15	$ 132 08	$ 118 11	$ 792 49	$ 708 67	$ 83 82
888-40868	5 00	TIME WARNER INC	Long-Term	12/02/14	12/04/15	$ 69 62	$ 84 48	$ 348 09	$ 422 38	$ (74 29)
888-40868	3 00	TIME WARNER INC	Long-Term	11/28/14	12/04/15	$ 69 62	$ 84 77	$ 208 85	$ 254 32	$ (45 47)
888-40868	9 00	UGI CORP	Long-Term	11/17/14	11/24/15	$ 34 93	$ 37 14	$ 314 37	$ 334 29	$ (19 92)

Capital Gains and Losses: Details

Account: MUSKIN FAMILY FOUNDATION (888-40868)

07/01/2015 - 06/30/2016

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	8 00	UGI CORP	Long-Term	11/14/14	11/24/15	$ 34 93	$ 36 85	$ 279 44	$ 294 81	$ (15 37)
888-40868	11 00	HESS CORP	Long-Term	03/05/14	11/23/15	$ 59 06	$ 80 37	$ 649 70	$ 884 06	$ (234 36)
888-40868	7.00	UGI CORP	Long-Term	11/14/14	11/17/15	$ 34 25	$ 36 85	$ 239.72	$ 257 96	$ (18 24)
888-40868	4 00	CAPITAL ONE FINANCIAL CORP	Long-Term	04/09/13	11/05/15	$ 79 87	$ 55 86	$ 319 47	$ 223 45	$ 96 02
888-40868	59 52	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/30/08	10/23/15	$ 13 44	$ 13 23	$ 800 00	$ 787 50	$ 12 50
888-40868	22 69	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	10/22/15	$ 12 28	$ 10 34	$ 278 65	$ 234 62	$ 44 03
888-40868	810 10	OVERLAY B PORTFOLIO CLASS 1	Long-Term	07/16/10	10/19/15	$ 10.40	$ 10 42	$ 8,425 00	$ 8,441 20	$ (16 20)
888-40868	117 47	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/30/08	10/19/15	$ 13 45	$ 13 23	$ 1,580 00	$ 1,554.15	$ 25 85
888-40868	14 00	ELECTRONIC ARTS INC	Long-Term	02/19/14	10/09/15	$ 65 12	$ 28 23	$ 911 73	$ 395.23	$ 516 50
888-40868	4 00	HESS CORP	Long-Term	03/05/14	10/08/15	$ 62 48	$ 80 37	$ 249 93	$ 321 48	$ (71 55)
888-40868	8 00	AON PLC	Long-Term	09/20/13	09/29/15	$ 88 03	$ 75 48	$ 704 27	$ 603 84	$ 100 43
888-40868	931 45	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/30/08	09/18/15	$ 13 42	$ 13 23	$ 12,500 00	$ 12,323 03	$ 176 97
888-40868	3 00	HESS CORP	Long-Term	03/05/14	09/02/15	$ 57 02	$ 80 37	$ 171 06	$ 241 11	$ (70 05)
888-40868	1 00	HESS CORP	Long-Term	02/21/14	09/02/15	$ 57 02	$ 81 58	$ 57 02	$ 81 58	$ (24 56)
888-40868	54 00	BROCADE COMMUNICATIONS SYS	Long-Term	05/30/14	08/26/15	$ 10 43	$ 9 15	$ 563 27	$ 493 83	$ 69 44
888-40868	51 00	FORD MOTOR CO	Long-Term	03/05/14	08/26/15	$ 13 20	$ 15 63	$ 673 35	$ 797 31	$ (123 96)
888-40868	7 00	ELECTRONIC ARTS INC	Long-Term	02/19/14	08/25/15	$ 65 17	$ 28 23	$ 456 22	$ 197 62	$ 258 60
888-40868	19 00	HESS CORP	Long-Term	02/21/14	08/24/15	$ 52 33	$ 81 58	$ 994 28	$ 1,550 01	$ (555 73)
888-40868	16 00	BROCADE COMMUNICATIONS SYS	Long-Term	05/30/14	08/21/15	$ 10 80	$ 9 15	$ 172 77	$ 146 32	$ 26 45
888-40868	6 00	BROCADE COMMUNICATIONS SYS	Long-Term	03/06/14	08/21/15	$ 10 80	$ 10 15	$ 64 79	$ 60 88	$ 3 91
888-40868	9 00	ANTHEM INC	Long-Term	08/05/14	08/20/15	$ 150 29	$ 110 62	$ 1,352 58	$ 995 58	$ 357 00
888-40868	6 00	AON PLC	Long-Term	09/20/13	08/14/15	$ 101 37	$ 75 48	$ 608 24	$ 452 88	$ 155 36
888-40868	575 00	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/30/08	08/14/15	$ 13 40	$ 13 23	$ 7,705 00	$ 7,607 25	$ 97 75
888-40868	6 00	HESS CORP	Long-Term	01/16/14	08/11/15	$ 57 41	$ 77 71	$ 344 43	$ 466 23	$ (121 80)
888-40868	7 00	GAMESTOP CORP-CLASS A	Long-Term	01/30/14	07/31/15	$ 46 10	$ 35 36	$ 322 67	$ 247 51	$ 75 16

BERNSTEIN

Capital Gains and Losses: Details

Account: MUSKIN FAMILY FOUNDATION (888-40868)

07/01/2015 - 06/30/2016

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	41 00	HEWLETT-PACKARD CO	Long-Term	11/22/11	07/31/15	$ 30 64	$ 26 47	$ 1,256 43	$ 1,085 11	$ 171 32
888-40868	19.00	HEWLETT-PACKARD CO	Long-Term	08/22/11	07/31/15	$ 30 64	$ 24 64	$ 582 25	$ 468 15	$ 114 10
888-40868	1 00	HEWLETT-PACKARD CO	Long-Term	08/22/11	07/31/15	$ 30 64	$ 24.64	$ 30 64	$ 24 64	$ 6 00
888-40868	20 61	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/16/10	07/24/15	$ 12 67	$ 10 34	$ 261 16	$ 213 13	$ 48 03
888-40868	24 00	FORD MOTOR CO	Long-Term	03/05/14	07/17/15	$ 14 58	$ 15 63	$ 350 01	$ 375 20	$ (25 19)
888-40868	9 00	HESS CORP	Long-Term	01/16/14	07/17/15	$ 61 62	$ 77 70	$ 554 56	$ 699 34	$ (144 78)
888-40868	75 00	FORD MOTOR CO	Long-Term	02/05/13	07/17/15	$ 14 58	$ 13 11	$ 1,093 80	$ 983 24	$ 110 56
888-40868	6 00	ELECTRONIC ARTS INC	Long-Term	02/19/14	07/14/15	$ 72 59	$ 28 23	$ 435 55	$ 169 39	$ 266 16
888-40868	7 00	GAMESTOP CORP-CLASS A	Long-Term	01/30/14	07/07/15	$ 44 99	$ 35 36	$ 314.90	$ 247 51	$ 67 39
888-40868	170 48	OVERLAY B PORTFOLIO CLASS 1	Long-Term	07/16/10	07/06/15	$ 10 50	$ 10 42	$ 1,790 00	$ 1,776 36	$ 13 64
888-40868	370 72	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/30/08	07/06/15	$ 13 42	$ 13 23	$ 4,975 00	$ 4,904 56	$ 70 44
		Total						**$ 124,783.35**	**$ 129,092.91**	**$ (4,309.56)**

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)		ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered
Abbvie Inc Com 65 000 Jul C | G/L Amount: $379.99											
	4	6/24/2016	4/19/2016	0 1	40		40	419 99	379 99	short	C
Alibaba Group Hldg Lt 100.000 Jul C | G/L Amount· $406.21											
	2	7/20/2015	2/27/2015	0	0		0	406 21	406 21	short	
Alibaba Group Hldg Ltd | G/L Amount: -$7,299.06											
	21	10/27/2014	7/1/2015	97 55	2,048 63		2,048 63	1,722 28	-326 35	short	C
	225	10/27/2014	8/24/2015	97 55	21,949 56		21,949 56	14,976 85	-6,972 71	short	C
SubTotal	246			97 55	23,998 19		23,998 19	16,699 13	($7,299 06)		
Allianzgi Income & Growth P | G/L Amount: -$681.06											
Dividend Reinvestment	31 731	2/19/2015	2/12/2016	12 69	402 67		402 67	325 56	-77 11	short	C
Dividend Reinvestment	33 039	3/19/2015	2/12/2016	12 61	416 62		416 62	338 98	-77 64	short	C
Dividend Reinvestment	32 305	4/16/2015	2/12/2016	12 64	408 34		408 34	331 45	-76 89	short	C
Dividend Reinvestment	32 452	5/21/2015	2/12/2016	12 67	411 17		411 17	332 96	-78 21	short	C
Dividend Reinvestment	33 042	6/18/2015	2/12/2016	12 53	414 01		414 01	339 01	-75	short	C
Dividend Reinvestment	31 814	7/16/2015	2/12/2016	12 37	393 54		393 54	326 41	-67 13	short	C
Dividend Reinvestment	32 568	8/20/2015	2/12/2016	11 84	385 61		385 61	334.15	-51.46	short	C
Dividend Reinvestment	33.117	9/17/2015	2/12/2016	11 73	388 46		388 46	339 78	-48 68	short	C
Dividend Reinvestment	32 445	10/22/2015	2/12/2016	11 67	378 63		378 63	332 89	-45 74	short	C
Dividend Reinvestment	33 883	11/19/2015	2/12/2016	11 53	390 67		390 67	347 64	-43 03	short	C
Dividend Reinvestment	34 203	12/17/2015	2/12/2016	11 24	384 44		384 44	350 92	-33 52	short	C
Dividend Reinvestment	37 11	1/21/2016	2/12/2016	10 44	387 43		387 43	380 78	-6 65	short	C
SubTotal	397 709			11 97	4,761 59		4,761 59	4,080 53	($681 06)		
Angel Oak Multi Strat Inc I | G/L Amount: -$613.97											
	108 205	8/3/2015	10/5/2015	12 05	1,303 87		1,303 87	1,277 90	-25 97	short	C
	576 47	8/3/2015	6/23/2016	12 05	6,946 46		6,946 46	6,358 46	-588	short	C
SubTotal	684 675			12 05	8,250 33		8,250 33	7,636 36	($613 97)		
Apple Inc 120.000 Jul C | G/L Amount. $203.99											
	2	5/6/2016	3/18/2016	0 1	20		20	223 99	203 99	short	C
Apple Inc 130.000 Feb C | G/L Amount. $279.99											
	2	2/22/2016	12/4/2015	0	0		0	279 99	279 99	short	
Apple Inc 130.000 Nov C | G/L Amount: $275.99											
	2	11/23/2015	9/14/2015	0	0		0	275 99	275 99	short	
Apple Inc 140.000 Aug C | G/L Amount: $351.99											
	2	8/12/2015	6/5/2015	0 01	2		2	353 99	351 99	short	C
At&T Inc | G/L Amount $721.24											
	151	10/5/2015	4/5/2016	33 43	5,047 82	M	5,047 82	5,482 69	434 87	short	C
	35	10/5/2015	6/23/2016	33 43	1,170 03		1,170 03	1,456 40	286 37	short	C
SubTotal	186			33 43	6,217 85		6,217 85	6,939 09	$721 24		
At&T Inc 37 000 Oct C | G/L Amount: $189.99											
	5	10/19/2015	6/5/2015	0	0		0	189 99	189 99	short	
Caterpillar Inc | G/L Amount: -$3,055.62											
	23	1/8/2015	7/1/2015	88 29	2,030 67		2,030 67	1,927 48	-103 19	short	C
	250	1/8/2015	8/31/2015	88 29	22,072 45		22,072 45	19,120 02	-2,952 43	short	C
SubTotal	273			88 29	24,103 12		24,103 12	21,047 50	($3,055 62)		

Caterpillar Inc 90.000 Aug C | G/L Amount: $187.99											
	2	8/12/2015	4/2/2015	0 02	4		4	191 99	187 99	short	C
Chevron Corp | G/L Amount. -$4,544.49											
	18	1/8/2015	7/1/2015	109 67	1,974 08		1,974 08	1,723 46	-250 62	short	C
	200	1/8/2015	12/18/2015	109 67	21,934 26	M	21,934 26	17,207 67	-4,726 59	short	C
	1	1/8/2015	12/21/2015	109 67	109 67		109 67	88 6	-21 07	short	C
	93	10/5/2015	12/21/2015	83 72	7,786 41		7,786 41	8,240 20	453 79	short	C
SubTotal	312			101 94	31,804 42		31,804 42	27,259 93	($4,544 49)		
Coca Cola Co 44.000 Aug C | G/L Amount: $272.89											
	5	8/24/2015	4/2/2015	0	0		0	272 89	272 89	short	
Coca Cola Co 46.000 May C | G/L Amount: $299.99											
	5	5/23/2016	12/4/2015	0	0		0	299 99	299 99	short	
Discover Fincl Svcs 62.500 Apr C | G/L Amount: $246.63											
	4	3/4/2016	12/4/2015	0 03	13 36		13 36	259 99	246 63	short	C
General Electric 5.000 6-30-56 | G/L Amount: $79.17											
	5,000 00	2/29/2016	6/23/2016	103 35	5,161 16		5,167 36	5,246 53	79 17	short	
Glaxosmithkline Plc A 45.000 Jan C | G/L Amount. $179.99											
	4	1/19/2016	9/14/2015	0	0		0	179 99	179 99	short	
Glaxosmithkline Plc Ads | G/L Amount· -$207.75											
	41	4/6/2015	7/1/2015	47 03	1,928 18		1,928 18	1,720 43	-207 75	short	C
Intl Business Machine 150.000 Apr C | G/L Amount: $433.99											
	2	3/4/2016	12/4/2015	0.33	66		66	499 99	433 99	short	C
Intl Business Machines Corp | G/L Amount: $414.33											
	28	11/30/2015	6/23/2016	139 22	3,898 13		3,898 13	4,312 46	414 33	short	C
Ishares Msci Euro Financial | G/L Amount -$10,352.49											
	100	6/8/2015	7/1/2015	23 62	2,361 78		2,361 78	2,294 11	-67 67	short	C
	1,108 00	6/8/2015	2/12/2016	23 62	26,168 52		26,168 52	18,178 44	-7,990 08	short	C
	43	10/5/2015	2/12/2016	21 36	918 51		918 51	705 48	-213 03	short	C
	435	11/9/2015	2/12/2016	21 19	9,218 56		9,218 56	7,136 85	-2,081 71	short	C
SubTotal	1,686 00			22 93	38,667 37		38,667 37	28,314 88	($10,352 49)		
Jpmorgan Chase & Co 65.000 Jun C | G/L Amount: $371.99											
	4	6/20/2016	3/4/2016	0	0		0	371 99	371 99	short	
Jpmorgan Chase & Co 67.500 Jan C | G/L Amount: $278.55											
	4	1/19/2016	9/21/2015	0	0		0	278 55	278 55	short	
Jpmorgan Chase & Co 67.500 Sep C | G/L Amount: $403.99											
	4	9/21/2015	4/20/2015	0	0		0	403 99	403.99	short	
Jpmorgan Chase Co 5.300 6-30-56 | G/L Amount: $61.73											
	4,000 00	2/29/2016	6/23/2016	99 8	3,991 85		3,991 84	4,053 57	61 73	short	
Kraft Heinz Co 80.000 Apr C | G/L Amount: $260.99											
	3	4/18/2016	12/4/2015	0	0		0	260 99	260.99	short	
Lord Abbett Sht Duration Inc F | G/L Amount: -$64.05											
Dividend Reinvestment	68 083	1/30/2015	1/11/2016	4 46	303 65		303 65	293 44	-10 21	short	C
Dividend Reinvestment	68 791	2/27/2015	1/11/2016	4 46	306 81		306 81	296 49	-10 32	short	C
Dividend Reinvestment	70 897	3/31/2015	1/11/2016	4 46	316 2		316 2	305 57	-10 63	short	C
Dividend Reinvestment	59 538	4/30/2015	1/11/2016	4 46	265 54		265 54	256 61	-8 93	short	C
Dividend Reinvestment	52 622	5/29/2015	1/11/2016	4 45	234 17		234 17	226 8	-7 37	short	C
Dividend Reinvestment	55 172	6/30/2015	1/11/2016	4 43	244 41		244 41	237 79	-6 62	short	C
Dividend Reinvestment	49 698	7/31/2015	1/11/2016	4 41	219 17		219 17	214 2	-4.97	short	C

Dividend Reinvestment	24 925	8/31/2015	1/11/2016	4 39	109 42		109 42	107 43	-1 99	short	C
Dividend Reinvestment	19 698	9/30/2015	1/11/2016	4 37	86 08		86.08	84 9	-1 18	short	C
Dividend Reinvestment	18 307	10/30/2015	1/11/2016	4 37	80		80	78 9	-1 1	short	C
Dividend Reinvestment	18 91	11/30/2015	1/11/2016	4 35	82 26		82 26	81 5	-0 76	short	C
Dividend Reinvestment	18 833	12/31/2015	1/11/2016	4 31	81 17		81 17	81 2	0 03	short	C
SubTotal	525 474			4 43	2,328 88		2,328 88	2,264 83	($64 05)		
Lord Abbett Total Return F | G/L Amount: -$24.33											
	225 229	6/8/2015	7/1/2015	10 43	2,349 14		2,349 14	2,337 88	-11.26	short	C
	163 385	6/8/2015	10/5/2015	10 43	1,704 10		1,704 10	1,691 03	-13 07	short	C
SubTotal	388 614			10 43	4,053 24		4,053 24	4,028 91	($24 33)		
Medtronic Plc Shs | G/L Amount: $73.33											
	10	2/29/2016	6/23/2016	78 06	780 65		780 65	853 98	73 33	short	C
Pattern Energy Inc Cl 35.000 Sep C | G/L Amount: $279.99											
	8	9/21/2015	6/26/2015	0	0		0	279 99	279 99	short	
Pattern Energy Inc Cls A | G/L Amount: -$7,733.41											
	800	6/22/2015	6/17/2016	30 18	24,147 28	M	24,147 28	16,719 63	-7,427 65	short	C
	294	8/27/2015	6/17/2016	22 18	6,520 25	M	6,520 25	6,144 46	-375.79	short	C
	6	10/5/2015	6/17/2016	21 14	126 83	M	126 83	125 4	-1 43	short	C
	61	10/5/2015	6/22/2016	21 14	1,289 40		1,289 40	1,360 86	71.46	short	C
SubTotal	1,161 00			27 64	32,083 76		32,083 76	24,350 35	($7,733 41)		
Pfizer Inc 37.000 Dec C | G/L Amount $314.99											
	9	12/21/2015	6/26/2015	0	0		0	314 99	314 99	short	
Procter & Gamble 82.500 Apr C | G/L Amount. $203.99											
	3	4/18/2016	12/4/2015	0	0		0	203 99	203 99	short	
Procter & Gamble 87.500 Oct C | G/L Amount: $237.99											
	2	10/19/2015	4/20/2015	0	0		0	237 99	237 99	short	
Sanofi Adr 50.000 Jun C | G/L Amount. $99.99											
	5	3/4/2016	12/28/2015	0 2	100		100	199 99	99 99	short	C
Sanofi Adr 55.000 Dec C | G/L Amount: $324.99											
	5	12/21/2015	9/21/2015	0	0		0	324 99	324 99	short	
Sanofi Adr 55.000 Sep C | G/L Amount: $399.99											
	5	9/21/2015	4/2/2015	0	0		0	399 99	399 99	short	
Spdr S&P Regional Banking Etf | G/L Amount: $39.14											
	54	6/8/2015	7/1/2015	43 77	2,363 46		2,363 46	2,407 54	44 08	short	C
	2	6/8/2015	10/5/2015	43 77	87 54		87 54	82 6	-4 94	short	C
SubTotal	56			43 77	2,451 00		2,451 00	2,490 14	$39 14		
Starbucks Corp Washin 62.500 Nov C | G/L Amount: $239.99											
	4	11/23/2015	9/14/2015	0	0		0	239 99	239 99	short	
Starbucks Corp Washin 65.000 Jun C | G/L Amount. $259.99											
	4	5/6/2016	3/4/2016	0 03	12		12	271 99	259 99	short	C
Starbucks Corp Washin 67 500 Feb C | G/L Amount: $211.99											
	4	2/22/2016	12/4/2015	0	0		0	211 99	211 99	short	
Starbucks Corp Washington | G/L Amount: -$44.63											
	19	8/3/2015	6/23/2016	58 47	1,110 90		1,110 90	1,066 27	-44 63	short	C
The Carlyle Group Lp | G/L Amount· $224.97											
	25	11/17/2014	7/1/2015	29 75	743 72		743 72	702 73	-40 99	short	
	388	10/5/2015	11/23/2015	17 27	6,699 67		6,699 67	6,965 63	265 96	short	
SubTotal	413			18 02	7,443 39		7,443 39	7,668 36	$224 97		

The Carlyle Group Lp 22.500 Nov C | G/L Amount: $199.99											
	8	11/23/2015	9/21/2015	0	0		0	199 99	199 99	short	
The Carlyle Group Lp 30.000 Sep C | G/L Amount: $359.99											
	8	9/21/2015	6/26/2015	0	0		0	359 99	359 99	short	
Utilities Sel Sect Spdr Fund | G/L Amount: -$4,938.60											
	66	1/20/2015	7/1/2015	48 44	3,197 04		3,197 04	2,749 05	-447 99	short	C
	729	1/20/2015	11/9/2015	48 44	35,312 76		35,312 76	30,850 71	-4,462 05	short	C
	20	10/5/2015	11/9/2015	43 75	874 94		874 94	846 38	-28 56	short	C
SubTotal	815			48 33	39,384 74		39,384 74	34,446 14	($4,938 60)		
Vanguard Long Term Bnd | G/L Amount: -$233.10											
	44	8/25/2014	7/1/2015	91 93	4,044 92		4,044 92	3,811 82	-233 1	short	C
W P Carey Inc Com | G/L Amount $247.85											
	35	10/5/2015	6/27/2016	58 74	2,055 80	M	2,055 80	2,303 65	247 85	short	C
W P Carey Inc Com 65.000 Dec C | G/L Amount: $239.99											
	3	12/21/2015	10/26/2015	0	0		0	239 99	239.99	short	
W P Carey Inc Com 70.000 Oct C | G/L Amount: $224.99											
	3	10/19/2015	4/20/2015	0	0		0	224 99	224 99	short	
Wal Mart Stores Inc | G/L Amount: $393.98											
	49	1/11/2016	6/23/2016	63 88	3,130 11		3,130 11	3,524 09	393.98	short	C
Short Term Total					251,906 94		251,913 13	223,000 32	($28,912 81)		

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)		ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered
Allianzgi Income & Growth P | G/L Amount: -$10,672.04											
	389 426	4/10/2014	7/1/2015	12 79	4,980 76		4,980 76	4,813 30	-167 46	long	C
	145 362	4/10/2014	10/5/2015	12 79	1,859 18		1,859 18	1,670 21	-188 97	long	C
	3,120 70	4/10/2014	2/12/2016	12 79	39,913 71		39,913 71	32,018 32	-7,895 39	long	C
	628 642	5/15/2014	2/12/2016	12 86	8,084 34		8,084 34	6,449 86	-1,634 48	long	C
Dividend Reinvestment	30 868	4/17/2014	2/12/2016	12 8	395 11		395 11	316 71	-78 4	long	C
Dividend Reinvestment	34 238	5/22/2014	2/12/2016	12 89	441 33		441 33	351 28	-90 05	long	C
Dividend Reinvestment	33 918	6/19/2014	2/12/2016	13 1	444 33		444 33	348	-96 33	long	C
Dividend Reinvestment	29 571	7/17/2014	2/12/2016	12 97	383 53		383 53	303 4	-80 13	long	C
Dividend Reinvestment	30 74	8/21/2014	2/12/2016	13	399 62		399 62	315 39	-84 23	long	C
Dividend Reinvestment	30 186	9/18/2014	2/12/2016	12 88	388 8		388 8	309 71	-79 09	long	C
Dividend Reinvestment	32 431	10/16/2014	2/12/2016	12.07	391 44		391 44	332 74	-58 7	long	C
Dividend Reinvestment	31 119	11/20/2014	2/12/2016	12 67	394 28		394 28	319 28	-75	long	C
Dividend Reinvestment	32 682	12/18/2014	2/12/2016	12 5	408 53		408 53	335 32	-73 21	long	C
Dividend Reinvestment	9 096	1/22/2015	2/12/2016	12 46	113 33		113 33	93 32	-20 01	long	C
Dividend Reinvestment	22 996	1/22/2015	2/12/2016	12 46	286 53		286 53	235 94	-50 59	long	C
SubTotal	4,601 97			12 8	58,884 82		58,884 82	48,212 78	($10,672 04)		
American Beacon Sim Hild Opp Y | G/L Amount: -$5,360.51											
	401 899	4/10/2014	7/1/2015	10 34	4,155 63		4,155 63	3,894 40	-261.23	long	C
	123 755	4/10/2014	10/5/2015	10 34	1,279 63		1,279 63	1,138 55	-141 08	long	C
	2,275 12	4/10/2014	2/12/2016	10 34	23,524 74		23,524 74	19,042 77	-4,481 97	long	C
	462 365	4/10/2014	6/23/2016	10 34	4,780 85		4,780 85	4,304 62	-476 23	long	C
SubTotal	3,263 14			10 34	33,740 85		33,740 85	28,380 34	($5,360 51)		
Apple Inc | G/L Amount. $1,693.45											

	23	4/28/2014	7/1/2015	84 19	1,936 26		1,936 26	2,900 93	964 67	long	C
	22	4/28/2014	10/5/2015	84 19	1,852 08		1,852 08	2,419 79	567 71	long	C
	14	4/28/2014	6/23/2016	84 19	1,178 60		1,178 60	1,339 67	161 07	long	C
SubTotal	59			84 19	4,966 94		4,966 94	6,660 39	$1,693 45		
At&T Inc | G/L Amount: $1,253.68											
	50	10/10/2013	7/1/2015	33 92	1,695 84	E	1,695 84	1,773.10	77 26	long	C
	449	10/10/2013	4/5/2016	33 92	15,228 64	E	15,228 64	16,302 83	1,074.19	long	C
	100	4/10/2014	4/5/2016	35 29	3,528 69	M	3,528 69	3,630 92	102 23	long	C
SubTotal	599			34 15	20,453 17		20,453 17	21,706 85	$1,253 68		
Calamos Cv & Hi Incm Fd | G/L Amount -$53.71											
	108	10/10/2013	7/1/2015	12 18	1,315 03	E	1,315 03	1,460 14	145 11	long	C
	984	10/10/2013	8/3/2015	12 16	11,969 61	E	11,969 61	12,110 74	141 13	long	C
	11	11/15/2013	8/3/2015	12 77	140 49	E	140 49	135 38	-5 11	long	C
	11	12/16/2013	8/3/2015	12 67	139 4	E	139 4	135 38	-4 02	long	C
	11	1/6/2014	8/3/2015	12 88	141 69	E	141 69	135 38	-6 31	long	C
	10	2/14/2014	8/3/2015	13 36	133 56	E	133 56	123 08	-10 48	long	C
	10	3/14/2014	8/3/2015	13.5	134 96	E	134.96	123 08	-11 88	long	C
	161	5/15/2014	8/3/2015	14 18	2,283 69		2,283 69	1,981 54	-302.15	long	C
SubTotal	1,306 00			12 45	16,258 43		16,258.43	16,204 72	($53 71)		
Center Coast Mlp Focus I | G/L Amount. -$10,459.84											
	202 319	4/10/2014	7/1/2015	10 57	2,139 04		2,139 04	2,081 86	-57 18	lóng	C
	63 617	5/15/2014	7/1/2015	10 93	695 58		695.58	654 62	-40 96	long	C
	453 201	5/15/2014	2/12/2016	10 59	4,800 36		4,800 36	2,696 55	-2,103 81	long	C
	1,252 58	8/25/2014	2/12/2016	11 42	14,299 96		14,299.96	7,452 82	-6,847 14	long	C
	396 38	8/25/2014	6/23/2016	11 42	4,525 25		4,525 25	3,448 51	-1,076 74	long	C
Dividend Reinvestment	20 915	4/28/2014	7/1/2015	10 75	224 92		224 92	215 22	-9 7	long	C
Dividend Reinvestment	23 166	5/28/2014	2/12/2016	10 66	247 03		247 03	137 84	-109 19	long	C
Dividend Reinvestment	22 54	6/26/2014	2/12/2016	11 08	249 68		249 68	134 11	-115 57	long	C
Dividend Reinvestment	19 531	7/29/2014	2/12/2016	11 05	215 76		215 76	116 21	-99 55	long	C
SubTotal	2,454 24			11 16	27,397 58		27,397 58	16,937 74	($10,459 84)		
Coca Cola Co | G/L Amount. $1,720.57											
	50	10/10/2013	7/1/2015	37 54	1,876 81	E	1,876 81	1,968 50	91 69	long	C
	349	10/10/2013	11/25/2015	37 54	13,100 12	E	13,100 12	14,465 78	1,365 66	long	C
	100	4/10/2014	11/25/2015	39 12	3,911 75	M	3,911 75	4,144 92	233 17	long	C
	51	5/15/2014	11/25/2015	40 86	2,083 86	M	2,083 86	2,113 91	30 05	long	C
SubTotal	550			38 13	20,972 54		20,972 54	22,693.11	$1,720 57		
Delaware Corporate Bond Inst | G/L Amount· -$285.44											
	664 547	10/10/2013	7/1/2015	5 89	3,914 18	E	3,914 18	3,847 73	-66 45	long	C
	311 781	10/10/2013	10/5/2015	5 89	1,836 39	E	1,836 39	1,777 15	-59 24	long	C
	1,452 27	10/10/2013	6/23/2016	5 89	8,553 86	E	8,553 86	8,394 11	-159 75	long	C
SubTotal	2,428 60			5 89	14,304 43		14,304 43	14,018 99	($285 44)		
Glaxosmithkline Plc Ads | G/L Amount· -$78.33											
	17	4/6/2015	6/23/2016	47 03	799 49		799 49	721 16	-78 33	long	C
Ishares Iboxx Invest Gr Cor Bd | G/L Amount· -$103.61											
	33	6/25/2014	7/1/2015	119 37	3,939 36		3,939 36	3,799 97	-139 39	long	C
	14	6/25/2014	10/5/2015	119 37	1,671 24		1,671 24	1,621 91	-49 33	long	C
	70	6/25/2014	6/23/2016	119 37	8,356 22		8,356 22	8,441 33	85 11	long	C
SubTotal	117			119 38	13,966 82		13,966 82	13,863 21	($103 61)		

Jpmorgan Chase & Co | G/L Amount· $917.09											
	28	11/19/2013	7/1/2015	56 43	1,579 95	E	1,579 95	1,901 02	321 07	long	C
	79	11/19/2013	6/23/2016	56 43	4,457 71	E	4,457 71	5,053 73	596 02	long	C
SubTotal	107			56 43	6,037 66		6,037 66	6,954 75	$917 09		
Lord Abbett Sht Duration Inc F | G/L Amount· -$2,906.46											
	1,354 49	4/10/2014	7/1/2015	4 56	6,176 47		6,176 47	6,000 39	-176 08	long	C
	9,365 43	4/10/2014	8/3/2015	4 56	42,706 37		42,706 37	41,301 56	-1,404 81	long	C
	320 471	4/10/2014	10/5/2015	4 56	1,461 35		1,461 35	1,400 46	-60 89	long	C
	1,281 85	4/10/2014	1/11/2016	4 56	5,845 21		5,845 21	5,524 74	-320.47	long	C
	3,290 83	5/15/2014	1/11/2016	4 56	15,006 19		15,006 19	14,183 45	-822 74	long	C
Dividend Reinvestment	34 187	4/30/2014	1/11/2016	4 55	155 55		155 55	147 35	-8.2	long	C
Dividend Reinvestment	68 331	5/30/2014	1/11/2016	4 56	311 59		311 59	294 51	-17 08	long	C
Dividend Reinvestment	75 444	6/30/2014	1/11/2016	4 55	343 27		343 27	325 16	-18 11	long	C
Dividend Reinvestment	70 965	7/31/2014	1/11/2016	4 53	321 47		321 47	305 86	-15 61	long	C
Dividend Reinvestment	68 062	8/29/2014	1/11/2016	4 53	308 32		308 32	293 35	-14 97	long	C
Dividend Reinvestment	67 053	9/30/2014	1/11/2016	4 5	301 74		301 74	289	-12 74	long	C
Dividend Reinvestment	65 307	10/31/2014	1/11/2016	4 5	293 88		293 88	281 47	-12.41	long	C
Dividend Reinvestment	66 351	11/28/2014	1/11/2016	4 5	298 58		298 58	285 97	-12 61	long	C
Dividend Reinvestment	69 591	12/31/2014	1/11/2016	4 45	309 68		309 68	299 94	-9 74	long	C
SubTotal	16,198 36			4 56	73,839 67		73,839 67	70,933 21	($2,906 46)		
Lord Abbett Total Return F | G/L Amount: $57.41											
	956 611	6/8/2015	6/23/2016	10 43	9,977 44		9,977 44	10,034 85	57 41	long	C
Procter & Gamble | G/L Amount. $39.23											
	22	4/10/2014	7/1/2015	81 48	1,792 51		1,792 51	1,744 84	-47 67	long	C
	36	4/10/2014	6/23/2016	81 48	2,933 19		2,933 19	3,020 09	86 9	long	C
SubTotal	58			81 48	4,725 70		4,725 70	4,764 93	$39 23		
Sanofi Adr | G/L Amount: -$18.92											
	2	2/23/2015	6/23/2016	50 41	100 83		100 83	81 91	-18 92	long	C
Spdr S&P Regional Banking Etf | G/L Amount: -$611.29											
	182	6/8/2015	6/23/2016	43 77	7,965 74		7,965 74	7,354 45	-611 29	long	C
Templeton Global Bd Fd Adv | G/L Amount: -$967.87											
	186 269	4/10/2014	7/1/2015	13 12	2,443 85		2,443 85	2,281 80	-162 05	long	C
	430 916	4/10/2014	6/23/2016	13 12	5,653 62		5,653 62	4,847 80	-805 82	long	C
SubTotal	617 185			13 12	8,097 47		8,097 47	7,129 60	($967 87)		
The Carlyle Group Lp | G/L Amount: -$9,436.83											
	800	11/17/2014	11/23/2015	29 75	23,798 96		23,798 96	14,362 13	-9,436 83	long	
Thornburg Inv Inc Builder I | G/L Amount. -$2,238.94											
	220 58	4/10/2014	7/1/2015	21 3	4,698 35		4,698 35	4,727 02	28 67	long	C
	1,288 68	4/10/2014	11/9/2015	21 3	27,448 80		27,448 80	25,593 11	-1,855.69	long	C
	248 14	4/10/2014	6/23/2016	21 3	5,285 38		5,285 38	4,873.46	-411.92	long	C
SubTotal	1,757 40			21 3	37,432 53		37,432 53	35,193 59	($2,238 94)		
Vanguard Long Term Bnd | G/L Amount: -$2,304.36											
	30	8/25/2014	10/5/2015	91 93	2,757 90		2,757 90	2,675 70	-82 2	long	C
	459	8/25/2014	11/9/2015	91 93	42,195 87		42,195 87	39,973 71	-2,222 16	long	C
SubTotal	489			91 93	44,953 77		44,953 77	42,649 41	($2,304 36)		
W P Carey Inc Com | G/L Amount. $1,020.84											
	29	10/10/2013	7/1/2015	64	1,855 97	E	1,855 97	1,710 96	-145 01	long	C
	48	10/10/2013	6/23/2016	63 93	3,068 80	E	3,068 80	3,305 68	236 88	long	C

	165	10/10/2013	6/27/2016	63 93	10,548 99	E	10,548 99	10,860 06	311 07	long	C
	100	4/10/2014	6/27/2016	59 64	5,963 95	M	5,963 95	6,581 85	617 9	long	C
SubTotal	342			62 68	21,437 71		21,437 71	22,458 55	$1,020 84		
Long Term Total					450,112 55		450,112 55	411,316 67	($38,795 88)		
Grand Total					702,019 49		702,025 68	634,316 99	($67,708 69)		

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

C - Tax lot is covered under cost basis reporting requirements

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year.

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history.

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions

External Assets - Certain assets listed in this view are based upon information provided by you, your client or other external sources and are not part of accounts that you manage at Morgan Stanley Assets not held with Morgan Stanley may not be covered by SIPC protection or by additional protection under Morgan Stanley's excess insurance coverage plans Morgan Stanley may include information about these external assets in this view solely as a service to you, and Morgan Stanley is not responsible for the accuracy of any information provided by external sources, including but not limited to, you, your client or another financial institution You are responsible for ensuring the accuracy of such information Generally, any financial institution that holds securities is responsible for year-end reporting (Internal Revenue Service (IRS) Form 1099) and separate periodic statements, which may vary from Morgan Stanley's information due to different tax reporting periods

For Financial Advisors Certain Gain/(Loss) information in this view is based upon information provided by you, your client or other external sources Morgan Stanley is not responsible for the accuracy of any information provided by external sources, including but not limited to, you, your client or another financial institution You are responsible for ensuring the accuracy of such information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise, we use first in first out (FIFO) accounting

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	55.	55.	
ALLIANCE BERNSTEIN OPPORTUNITIES FUND K-1	87.	87.	
MORGAN STANLEY INTEREST	1,150.	1,150.	
UNION BANK	3.	3.	
TOTAL TO PART I, LINE 3	1,295.	1,295.	

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	22,438.	22,438.	0.	0.	
ALLIANCE BERNSTEIN DIVIDENDS	32,557.	0.	32,557.	32,557.	
ALLIANCE BERNSTEIN OPPORTUNITIES FUND K-1	9,546.	0.	9,546.	9,546.	
MORGAN STANLEY CAP GAIN DIVIDENDS	634.	634.	0.	0.	
MORGAN STANLEY DIVIDENDS	32,108.	0.	32,108.	32,108.	
TO PART I, LINE 4	97,283.	23,072.	74,211.	74,211.	

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	47,567.	47,567.	
MISCELLANEOUS INCOME	<5,903.>	<5,903.>	
OTHER INCOME	2,734.	2,734.	
TOTAL TO FORM 990-PF, PART I, LINE 11	44,398.	44,398.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	21,419.	16,064.		5,355.
TO FORM 990-PF, PG 1, LN 16B	21,419.	16,064.		5,355.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	15,694.	15,694.		0.
LEGAL FEES	576.	432.		144.
TO FORM 990-PF, PG 1, LN 16C	16,270.	16,126.		144.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	6.	6.		0.
TAXES - FEDERAL	4,111.	0.		0.
TAXES - STATE	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,127.	6.		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	11.	11.		0.
ALLIANCE BERNSTEIN OPPORTUNITIES FUND K-1	1,613.	1,613.		0.
TO FORM 990-PF, PG 1, LN 23	1,624.	1,624.		0.

FOOTNOTES STATEMENT 8

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

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCE BERNSTEIN	COST	1,473,189.	1,446,800.
MORGAN STANLEY	COST	658,989.	661,776.
ALLIANCE BERNSTEIN REAL ESTATE	COST	182,824.	206,603.
ALLIANCE BERNSTEIN FINANCIAL SERVICES OPPORTUNITY FUND	COST	267,796.	276,703.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,582,798.	2,591,882.