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Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Ceres Charitable Foundation

Number and street (or P O box number if mail is not delivered to street address)
14525 SW Millikan Way

Room/suite

City or town, state, and ZIP code
Beaverton, OR 97005

City or town, state, and ZIP code
Beaverton, OR 97005

A Employer identification number
26-1598048

B Telephone number (see page 10 of the instructions)
(408) 838-6493

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

J Accounting method

Cash

Accrual

Other (specify)

Fair market value of all assets at end of year (from Part II, col. (c), line 16)

Accounting method

Cash

Accrual

Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	553			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,020	8,020		
	4 Dividends and interest from securities.	42,037	42,037		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	66,272			
	b Gross sales price for all assets on line 6a _____ 879,167				
	7 Capital gain net income (from Part IV , line 2)		66,272		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	116,882	116,329		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	19,328	19,328		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	914	914		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	606	606		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	20,848	20,848		0
	25 Contributions, gifts, grants paid	85,707			85,707
	26 Total expenses and disbursements. Add lines 24 and 25	106,555	20,848		85,707
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,327			
	b Net investment income (if negative, enter -0-)		95,481		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	94,310	88,181	88,181
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	9,197	8,384	8,384
	10a	Investments—U S and state government obligations (attach schedule)	99,751	69,044	69,044
	b	Investments—corporate stock (attach schedule)	729,196	666,973	666,973
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,030,633	921,043	921,043
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,963,087	1,753,625	1,753,625	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	1,963,087	1,753,625	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,963,087	1,753,625	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,963,087	1,753,625	

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 1,963,087
2	Enter amount from Part I, line 27a	2 10,327
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 1,973,414
5	Decreases not included in line 2 (itemize) ▶ _____	5 219,789
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 1,753,625

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	66,272
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	7,646

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 page 18 of 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))
2010	75,356	1,799,406	0 04188
2009	79,755	1,545,944	0 05159
2008	7,150	1,874,311	0 00382
2007		2,051,121	
2006			
2 Total of line 1, column (d).			2 0 09728
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 02432
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4 1,920,559
5 Multiply line 4 by line 3.			5 46,710
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 955
7 Add lines 5 and 6.			7 47,665
8 Enter qualifying distributions from Part XII, line 4.			8 85,707
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 on page 18			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	955
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	955
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	955
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,384	
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	8,384
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	7,429
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 7,429	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ DE _____			
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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No			
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>http //www.cerescf.org</u>	13	Yes				
14	The books are in care of ▶ <u>Scott McDonald</u> Telephone no ▶ <u>(408) 838-6493</u> Located at ▶ <u>14525 SW Millikan Way 28224 Beaverton OR</u> ZIP +4 ▶ <u>97005</u>						
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 ▶ <table><tr><td>15</td><td></td></tr></table>	15					
15							
16	At any time during calendar year 2011, 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	<table><tr><td>Yes</td><td>No</td></tr></table>	Yes	No	<table><tr><td>No</td></tr></table>	No
Yes	No						
No							
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶							

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Zach Taylor	Director	0		
513 Lodgepole Drive Incline Village, NV 89451	2 00			
Alan Tracey	Director	0		
535 S 15th St San Jose, CA 95112	2 00			
Scott McDonald	Chairman	0		
14525 SW Millikan Way 28224 Beaverton, OR 97005	5 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,793,308
b	Average of monthly cash balances.	1b	156,498
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,949,806
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	
3	Subtract line 2 from line 1d.	3	1,949,806
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	29,247
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,920,559
6	Minimum investment return. Enter 5% of line 5.	6	96,028

Part XI

Distributable Amount (see page 25 of the 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	96,028
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	955
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	955
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	95,073
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	95,073
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	95,073

Part XII

Qualifying Distributions (see page 25 of the 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	85,707
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	85,707
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	955
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,752
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 83,947			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 85,707			
a	Applied to 2010, but not more than line 2a 83,947			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . 0			
d	Applied to 2011 distributable amount. 1,760			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 93,313			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

Scott McDonald

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

Scott McDonald
14525 SW Millikan Way 28224
Beaverton, OR 97005
(408) 838-6493

b

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

Refer to [http //www.cerescf.org](http://www.cerescf.org)

c

Any submission deadlines

Refer to [http //www.cerescf.org](http://www.cerescf.org)

d

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

Refer to [http //www.cerescf.org](http://www.cerescf.org)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	85,707
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	8,020	
4 Dividends and interest from securities.			14	42,037	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	66,272	
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).				116,329	
13 Total. Add line 12, columns (b), (d), and (e).					116,329

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

		(a) Name of organization	(b) Type of organization	(c) Description of relationship	
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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2012-07-10	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature	LD Torres CPA CFP	Date	Check if self-employed ☐
		Firm's name	Irvin Abrahamson & Company	Firm's EIN	
Firm's address		550 S California Avenue Suite 100 Palo Alto, CA 94306	Phone no (650) 856-6161		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 26-1598048
Name: Ceres Charitable Foundation

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Brian C Jergens TrustC/O Citibank 608 San Antonio Road Mountain View, CA 94040	None	NA	Support a paralyzed veteran in financial hardship	10,000
Agape InternationalPO Box 51 Ashland, MA 02171	None	501(c)(3)	Support the charitable organization's general mission	10,000
Achieve Kids3860 Middlefield Road Palo Alto, CA 94303	None	501(c)(3)	Support the charitable organization's general mission	10,000
The Jed Foundation1140 Broadway Ste 803 New York, NY 10001	None	501(c)(3)	Support the charitable organization's general mission	25,000
Kiwanis Club of Palo AltoKiwanis International Foundation Indianapolis, IN 46268	None	501(c)(3)	Support the Tapulao Elementary School Library and Computer Lab Project in the Philippines	5,707
The Turkana Basin InstituteStony Brook Foundation Stony Brook, NY 11794	None	501(c)(3)	Support the charitable organization's general mission, Provide funding for a Turkana Basin Institute (TBI) outreach mobile clinic in Kenya, Africa The clinic provides medical benefits in the form of prenatal and child immunizations as well as educational services focusing on AIDS prevention and environmental issues	25,000
Total  3a				85,707

**TY 2011 Investments Corporate
Stock Schedule****Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 11000144**Software Version:** 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS #L2-995 (Attachment 1)	127,786	127,786
UBS #L2-992 (Attachment 1)	160,340	160,340
UBS #L2-285 (Attachment 1)	156,616	156,616
UBS #L2-117 (Attachment 1)	222,231	222,231

TY 2011 Investments Government Obligations Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

Software ID: 11000144

Software Version: 2011v1.2

**US Government Securities - End of
Year Book Value:**

69,044

**US Government Securities - End of
Year Fair Market Value:**

69,044

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Investments - Other Schedule**Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 11000144**Software Version:** 2011v1.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Certificate of Deposit (Discover Bank)	FMV	50,902	50,902
UBS #L2-287 (Attachment 1)	FMV	120,180	120,180
DFA Commodity Real Return	FMV	35,349	35,349
DFA US Large Cap Value Port III	FMV	66,973	66,973
DFA Intl Value Port III	FMV	61,344	61,344
DFA Real Estaet Securities Portfolio	FMV	27,629	27,629
DFA Intl Small Cap Value	FMV	65,437	65,437
DFA US Targeted Value Portfolio	FMV	159,819	159,819
DFA Emerging Markets Core Eq Portfolio	FMV	37,893	37,893
DFA US Core Equity II	FMV	188,270	188,270
DFA International Core Equity	FMV	79,006	79,006
DFA Intl Real Estate Security Portfolio	FMV	28,241	28,241

TY 2011 Other Decreases Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

Software ID: 11000144

Software Version: 2011v1.2

Description	Amount
Unrealized capital losses of investment securities	219,789

TY 2011 Other Expenses Schedule**Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wire Fees	65	65		
ADR Fees	241	241		
Account Fees	300	300		

TY 2011 Other Professional Fees Schedule**Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	19,328	19,328	0	0

TY 2011 Taxes Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

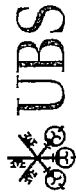
Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	914	914		

Ceres Charitable Foundation
EIN 26-1598048
Form 990-PF
December 31, 2011

ATTACHMENT 2



CERES CHARITABLE FOUNDATION
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Account name:
Account number:

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AETNA INC	FIFO	30 000	Jun 08, 11	Sep 26, 11	1,163 08	1,260 90		-97 82	
	FIFO	59 000	Jun 08, 11	Oct 24, 11	2,276 08	2,479 77		-203 69	
AGCO CORP	FIFO	28 000	Jun 08, 11	Nov 07, 11	1,268 82	1,338 40		-69 58	
AGNICO EAGLE MINES LTD CANADA CAD	FIFO	9 000	Nov 09, 10	Jan 05, 11	638 71	755 72		-117 01	
	FIFO	3 000	Nov 10, 10	Jan 05, 11	212 90	242 72		-29 82	
	FIFO	5 000	Nov 11, 10	Jan 05, 11	354 84	406 34		-51 50	
ALBEMARLE CORP	FIFO	10 000	Sep 29, 10	Jun 08, 11	654 09	457 49			196 60
	FIFO	30 000	Sep 30, 10	Jun 08, 11	1,962 26	1,400 09			562 17
	FIFO	14 000	Oct 01, 10	Jun 08, 11	915 72	657 79			257 93
	FIFO	3 000	Oct 06, 10	Jun 08, 11	196 23	143 12			53 11
	FIFO	15 000	Oct 07, 10	Jun 08, 11	981 13	721 73			259 40
ALLEGHENY TECHNOLOGY INC	FIFO	12 000	Jul 13, 10	Jun 08, 11	729 90	584 08			145 82
	FIFO	11 000	Jul 21, 10	Jun 08, 11	669 07	527 06			142 01
	FIFO	10 000	Jul 22, 10	Jun 08, 11	608 25	495 68			112 57
	FIFO	6 000	Aug 12, 10	Jun 08, 11	364 95	268 92			96 03
	FIFO	11 000	Sep 13, 10	Jun 08, 11	669 07	523 05			146 02
	FIFO	6 000	Sep 24, 10	Jun 08, 11	364 95	271 67			93 28
ALLIANT TECHSYSTEMS INC	FIFO	14 000	Jun 08, 11	Nov 07, 11	869 59	973 76		-104 17	
AMEREN CORP	FIFO	54 000	Jun 08, 11	Aug 30, 11	1,605 31	1,550 77			54 54
	FIFO	50 000	Jun 08, 11	Oct 11, 11	1,476 17	1,435 90			40 27
AMGEN INC	FIFO	48 000	Jul 26, 11	Sep 26, 11	2,656 07	2,638 90			17 17
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	29 000	Jun 08, 11	Aug 19, 11	1,314 88	1,252 02			62 86
APACHE CORP	FIFO	9 000	Dec 16, 10	Jan 31, 11	1,038 44	1,050 14		-11 70	

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Managed Accounts Consulting

Account name:
Account number:

CPFS CHARITABLE FOUNDATION
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Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
APPLE INC	FIFO	4.000	Jan 26, 10	Jan 18, 11	1,303.97	846.38			457.59
	FIFO	1.000	Jul 21, 10	Jun 08, 11	332.74	265.00			67.74
	FIFO	2.000	Jul 22, 10	Jun 08, 11	665.49	517.23			148.26
ASSURED GUARANTY LTD	FIFO	19.000	Oct 13, 10	Jan 25, 11	285.98	379.79		-93.81	
	FIFO	63.000	Oct 14, 10	Jan 25, 11	948.26	1,331.90		-383.64	
	FIFO	19.000	Oct 14, 10	Jan 26, 11	284.09	401.68		-117.59	
	FIFO	8.000	Oct 15, 10	Jan 26, 11	119.62	173.73		-54.11	
	FIFO	14.000	Oct 15, 10	Jan 31, 11	199.94	304.03		-104.09	
	FIFO	13.000	Oct 21, 10	Jan 31, 11	185.66	277.07		-91.41	
	FIFO	21.000	Oct 25, 10	Jan 31, 11	299.91	409.60		-109.69	
BARRICK GOLD CORP CAD	FIFO	14.000	Nov 09, 10	Jan 06, 11	691.61	742.11		-50.50	
	FIFO	4.000	Nov 10, 10	Jan 06, 11	197.60	205.64		-8.04	
	FIFO	8.000	Nov 11, 10	Jan 06, 11	395.20	413.51		-18.31	
	FIFO	61.000	Jun 08, 11	Aug 10, 11	3,049.03	2,728.44			320.59
	FIFO	8.000	Jun 08, 11	Sep 13, 11	428.32	357.83			70.49
BEST BUY CO INC	FIFO	44.000	Jun 08, 11	Nov 10, 11	1,204.69	1,257.08		-52.39	
	FIFO	25.000	Jun 08, 11	Dec 14, 11	578.82	714.25		-135.43	
BORG WARNER INC	FIFO	5.000	Sep 03, 10	May 17, 11	352.92	241.59			111.33
	FIFO	5.000	Sep 03, 10	May 18, 11	352.75	241.59			111.16
	FIFO	3.000	Sep 03, 10	May 23, 11	204.28	144.95			59.33
	FIFO	4.000	Sep 03, 10	May 31, 11	287.65	193.27			94.38
	FIFO	11.000	Sep 13, 10	May 23, 11	749.03	523.11			225.92
BRISTOL MYERS SQUIBB CO	FIFO	28.000	Mar 10, 10	Mar 01, 11	718.69	715.15			3.54
	FIFO	17.000	Mar 10, 10	Mar 07, 11	448.62	434.20			14.42
	FIFO	15.000	Jun 10, 10	Jun 08, 11	418.34	367.18			51.16
	FIFO	10.000	Jul 15, 10	Jun 08, 11	278.89	251.73			27.16
CAMECO CORP CANADA CAD	FIFO	80.000	Jun 08, 11	Nov 14, 11	1,580.18	2,145.46		-565.28	

continued next page



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008818 B301F054 038146

CPZ30005002374923 PZ3000190896 00002 1211 000000000 1 L2 09



Account name: CERES CHARITABLE FOUNDATION
Account number: 12-1117

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CANADIAN PAC RAILWAY LTD CAD	FIFO	23,000	Sep 12, 11	Oct 28, 11	1,454.54	1,181.15			273.39
	FIFO	5,000	Sep 19, 11	Oct 28, 11	316.21	259.89			56.32
	FIFO	8,000	Sep 19, 11	Oct 31, 11	504.75	415.83			88.92
	FIFO	12,000	Oct 03, 11	Oct 31, 11	757.13	567.26			189.87
CHESAPEAKE ENERGY CORP OKLA	FIFO	54,000	Jun 08, 11	Aug 02, 11	1,886.51	1,611.28			275.23
CHICAGO BRIDGE & IRON NV EUR	FIFO	6,000	Mar 18, 11	Jun 08, 11	211.86	230.21		-18.35	
	FIFO	22,000	Mar 21, 11	Jun 08, 11	776.80	864.32		-87.52	
	FIFO	25,000	Mar 22, 11	Jun 08, 11	882.73	993.26		-110.53	
CLEAN HARBORS INC	FIFO	5,000	Jun 09, 10	Jun 08, 11	490.89	327.08			163.81
COMPASS MINERALS INTL INC	FIFO	4,000	Oct 06, 10	Jun 08, 11	351.83	303.54			48.29
	FIFO	5,000	Oct 07, 10	Jun 08, 11	439.79	383.76			56.03
	FIFO	9,000	Oct 08, 10	Jun 08, 11	791.62	718.07			73.55
CONOCOPHILLIPS	FIFO	35,000	Jun 08, 11	Jul 14, 11	2,651.61	2,515.10			136.51
CONS ENERGY INC	FIFO	31,000	Aug 08, 11	Oct 26, 11	1,254.43	1,141.65			112.78
CONTINENTAL RESOURCES INC (OKLA)	FIFO	34,000	Feb 18, 11	Apr 14, 11	2,227.39	2,163.08			64.31
CROWN HOLDINGS INC	FIFO	57,000	Jun 28, 10	Jun 08, 11	2,195.03	1,427.27			767.76
	FIFO	18,000	Jul 13, 10	Jun 08, 11	693.17	467.69			225.48
	FIFO	16,000	Apr 20, 11	Jun 08, 11	616.15	602.16			13.99
DEAN FOODS CO NEW	FIFO	41,000	Aug 10, 11	Oct 11, 11	398.19	346.22			51.97
DISCOVER FINANCIAL SERVICES	FIFO	46,000	Mar 23, 11	Jun 08, 11	1,046.08	1,062.37		-16.29	
	FIFO	26,000	Mar 25, 11	Jun 08, 11	591.26	624.55		-33.29	
	FIFO	32,000	Mar 28, 11	Jun 08, 11	727.71	780.41		-52.70	
	FIFO	27,000	Apr 04, 11	Jun 08, 11	614.00	660.54		-46.54	
DOW CHEMICAL	FIFO	46,000	Feb 04, 11	Jun 08, 11	1,612.33	1,701.33		-89.00	

continued next page



Managed Accounts Consulting

Account name:
Account number:

CERES CHARITABLE FOUNDATION
00117

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DREAMWORKS ANIMATION SKG									
CL A	FIFO	13,000	Apr 19, 10	Jan 03, 11	380.85	539.12		-158.27	
	FIFO	12,000	Apr 19, 10	Feb 04, 11	340.11	497.65		-157.54	
	FIFO	16,000	Sep 21, 10	Feb 04, 11	453.48	557.00		-103.52	
EBAY INC									
	FIFO	29,000	Feb 11, 11	Jun 08, 11	887.41	887.41	-104.27		
	FIFO	64,000	May 04, 11	Jun 08, 11	1,958.41	2,080.47	-31.11	-122.06	
	FIFO	29,000	Jun 21, 11	Jul 20, 11	966.00	957.65	104.27		8.35
	FIFO	13,000	Jun 21, 11	Jul 20, 11	433.03	413.66	31.11		19.37
ENERGY XXI LTD									
	FIFO	15,000	Apr 26, 11	Jun 08, 11	461.99	530.27		-68.28	
EOG RESOURCES INC									
	FIFO	18,000	Feb 23, 11	May 05, 11	1,867.18	2,044.59		-177.41	
ETFS PALLADIUM TR									
	FIFO	2,000	Sep 27, 10	Feb 23, 11	157.27	111.33			45.94
	FIFO	7,000	Sep 30, 10	Feb 23, 11	550.46	400.22			150.24
	FIFO	4,000	Oct 06, 10	Feb 23, 11	314.55	234.49			80.06
	FIFO	11,000	Oct 07, 10	Feb 23, 11	865.00	649.59			215.41
	FIFO	11,000	Oct 07, 10	Mar 10, 11	835.27	649.59			185.68
	FIFO	7,000	Nov 04, 10	Mar 10, 11	531.53	466.92			64.61
	FIFO	7,000	Dec 02, 10	Mar 10, 11	531.53	526.24			5.29
ETFS PLATINUM TR									
	FIFO	13,000	Sep 24, 10	Mar 10, 11	2,278.79	2,131.86			146.93
	FIFO	2,000	Nov 04, 10	Mar 10, 11	350.58	348.27			2.31
EXELON CORP									
	FIFO	20,000	Jun 08, 11	Jul 25, 11	885.64	832.77			52.87
	FIFO	30,000	Jun 08, 11	Jul 27, 11	1,335.35	1,249.16			86.19
	FIFO	17,000	Jun 08, 11	Sep 02, 11	727.77	707.86			19.91
	FIFO	54,000	Jun 08, 11	Sep 26, 11	2,286.90	2,248.48			38.42
EXPEDITORS INTL WASH INC									
	FIFO	1,000	Aug 04, 10	Mar 01, 11	47.86	43.68			4.18
	FIFO	7,000	Aug 04, 10	Mar 07, 11	337.34	305.78			31.56
	FIFO	8,000	Aug 04, 10	Mar 25, 11	387.57	349.46			38.11
	FIFO	28,000	Aug 05, 10	Mar 25, 11	1,356.49	1,233.81			122.68
FIFTH THIRD BANCORP									
	FIFO	157,000	Jan 04, 11	May 04, 11	2,067.04	2,321.68		-254.64	
	FIFO	52,000	Jan 04, 11	May 13, 11	649.48	768.97		-119.49	

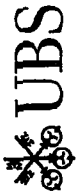
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Account name: CERES CHARITABLE FOUNDATION
Account number: 10117

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FMC TECHNOLOGIES INC	FIFO	65,000	Jan 06, 11	May 13, 11	811.86	976.20		-164.34	
FORTUNE BRANDS INC **NAME CHANGE: 10/ 2011**	FIFO	48,000	Oct 08, 10	May 04, 11	2,102.40	1,694.79			407.61
GENL ELECTRIC CO	FIFO	34,000	May 25, 11	Jun 08, 11	2,147.53	2,137.60			9.93
	FIFO	21,000	Feb 14, 11	Mar 15, 11	402.96	452.91		-49.95	
	FIFO	22,000	Feb 14, 11	Mar 16, 11	417.59	474.48		-56.89	
	FIFO	104,000	Feb 14, 11	Mar 23, 11	2,009.92	2,242.98		-233.06	
GLOBAL PAYMENTS INC	FIFO	24,000	Dec 22, 10	Jun 08, 11	1,187.01	1,096.84			90.17
GOLD FIELDS LTD SPON ADR	FIFO	88,000	Jun 08, 11	Jul 19, 11	1,364.85	1,296.99			67.86
	FIFO	55,000	Jun 08, 11	Aug 31, 11	914.12	810.62			103.50
	FIFO	40,000	Jun 08, 11	Sep 13, 11	682.10	589.54			92.56
	FIFO	71,000	Jun 08, 11	Nov 10, 11	1,216.91	1,046.43			170.48
GREENHILL & CO INC	FIFO	13,000	Apr 14, 10	Feb 02, 11	923.89	1,122.42		-198.53	
	FIFO	5,000	Sep 13, 10	Feb 02, 11	355.34	396.95		-41.61	
	FIFO	1,000	Sep 14, 10	Feb 02, 11	71.07	80.52		-9.45	
GRUPO FINANCIERO GALICIA ADR	FIFO	27,000	Nov 02, 10	Feb 16, 11	404.72	379.09			25.63
	FIFO	29,000	Nov 03, 10	Feb 16, 11	434.70	426.94			7.76
	FIFO	10,000	Nov 04, 10	Feb 16, 11	149.90	157.88		-7.98	
HAIN CELESTIAL GROUP INC	FIFO	16,000	Jun 03, 10	Jan 06, 11	423.72	362.63			61.09
	FIFO	20,000	Jun 03, 10	Jan 07, 11	519.18	453.29			65.89
HASBRO INC	FIFO	8,000	Jul 21, 10	Jun 08, 11	344.79	321.63			23.16
	FIFO	9,000	Jul 26, 10	Jun 08, 11	387.89	379.60			8.29
HEINZ H J CO	FIFO	39,000	May 18, 11	Jun 08, 11	2,060.72	2,075.76		-15.04	
	FIFO	19,000	May 19, 11	Jun 08, 11	1,003.94	1,020.06		-16.12	
	FIFO	8,000	May 20, 11	Jun 08, 11	422.71	432.71		-10.00	
	FIFO	7,000	May 26, 11	Jun 08, 11	369.87	376.29		-6.42	
ICICI BANK LTD SPON ADR	FIFO	16,000	Oct 12, 10	Jan 31, 11	694.66	822.36		-127.70	
	FIFO	20,000	Oct 13, 10	Jan 31, 11	868.33	1,058.62		-190.29	

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Managed Accounts Consulting

Account name:
Account number:

CERES CHARITABLE FOUNDATION
117

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
IMPERIAL OIL LTD NEW CANADA CAD	FIFO	39 000	Mar 07, 11	Jun 08, 11	1,830.23	2,115.24		-285.01	
	FIFO	9 000	Mar 16, 11	Jun 08, 11	422.36	453.82		-31.46	
	FIFO	6 000	Apr 05, 11	Jun 08, 11	281.57	322.68		-41.11	
INTERDIGITAL INC (PA)	FIFO	12 000	Feb 14, 11	Feb 24, 11	569.26	569.26	-110.42		
	FIFO	3 000	Feb 14, 11	Jun 08, 11	109.11	109.11	-60.81		
	FIFO	8 000	Feb 16, 11	Jun 08, 11	290.95	290.95	-172.64		
	FIFO	4 000	Feb 17, 11	Jun 08, 11	145.48	268.99	36.81	-123.51	
	FIFO	30 000	Feb 17, 11	Jun 08, 11	1,091.07	1,481.24	-260.11	-390.17	
	FIFO	8 000	Mar 21, 11	Jun 08, 11	290.95	345.73		-54.78	
	FIFO	8 000	May 11, 11	Jun 08, 11	290.95	600.21	246.25	-309.26	
	FIFO	3 000	May 11, 11	Jun 08, 11	109.11	193.55	60.81	-84.44	
	FIFO	12 000	May 11, 11	Jun 08, 11	436.43	791.06	260.11	-354.63	
	FIFO	60 000	Dec 20, 10	Feb 24, 11	948.80	1,011.07		-62.27	
ISRAEL CHEMICALS LTD ADR	FIFO	49 000	Dec 20, 10	Mar 07, 11	785.46	825.71		-40.25	
	FIFO	11 000	Dec 20, 10	Mar 08, 11	175.05	185.36		-10.31	
	FIFO	4 000	Jan 06, 11	Mar 08, 11	63.65	70.28		-6.63	
	FIFO	10 000	Jan 06, 11	Mar 09, 11	156.59	175.69		-19.10	
	FIFO	26 000	Jan 06, 11	Mar 30, 11	428.17	456.79		-28.62	
	FIFO	75 000	Jan 06, 11	May 03, 11	1,275.44	1,317.67		-42.23	
	FIFO	11 000	Sep 09, 10	Jun 08, 11	761.15	660.73			100.42
ITC HOLDINGS CORP	FIFO	10 000	Sep 10, 10	Jun 08, 11	691.96	604.12			87.84
	FIFO	11 000	Sep 13, 10	Jun 08, 11	761.15	673.27			87.88
	FIFO	2 000	Sep 15, 10	Jun 08, 11	138.39	122.84			15.55
	FIFO	16 000	May 10, 11	Jun 08, 11	1,107.13	1,170.68		-63.55	
JOHNSON CONTROLS INC	FIFO	14 000	Jul 23, 10	May 17, 11	534.89	402.27			132.62
	FIFO	32 000	Jul 26, 10	May 17, 11	1,222.62	929.15			293.47
	FIFO	17 000	Sep 13, 10	May 17, 11	649.51	496.54			152.97

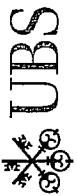
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Account name: CERES CHARITABLE FOUNDATION

117

Account number:

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JPMORGAN CHASE & CO	FIFO	9 000	Jan 13, 11	Apr 04, 11	415 42	403 20			12 22
	FIFO	49 000	Jan 13, 11	May 02, 11	2,241 44	2,195 19			46 25
KAZAKHGOLD GROUP LTD **NAME CHANGE EFF 08/2011** SPON GBP	FIFO	0 840	Jul 22, 11	Jul 26, 11	2 97	2 97			
KINROSS GOLD CORP NEW CAD	FIFO	142 000	Jun 08, 11	Jul 25, 11	2,475 98	2,194 82			281 16
	FIFO	100 000	Jun 08, 11	Aug 30, 11	1,746 14	1,545 65			200 49
KIRBY CORPORATION	FIFO	20 000	Feb 28, 11	Jun 08, 11	1,064 38	1,099 35		-34 97	
	FIFO	18 000	Mar 01, 11	Jun 08, 11	957 94	993 34		-35 40	
KOMATSU LTD SPON ADR NEW	FIFO	45 000	Mar 28, 11	Jun 08, 11	1,305 87	1,540 03		-234 16	
	FIFO	33 000	May 11, 11	Jun 08, 11	957 64	1,157 85		-200 21	
KRAFT FOODS INC CLA	FIFO	16 000	May 10, 10	Jan 03, 11	505 30	487 86			17 44
	FIFO	6 000	May 10, 10	Jan 04, 11	189 17	182 95			6 22
	FIFO	31 000	Jun 02, 10	Jan 04, 11	977 40	902 43			74 97
	FIFO	11 000	Jun 09, 10	Jan 04, 11	346 82	316 58			30 24
KROGER COMPANY	FIFO	109 000	Jun 08, 11	Sep 26, 11	2,376 63	2,548 33		-171 70	
LAS VEGAS SANDS CORP	FIFO	15 000	Oct 29, 10	Jan 11, 11	742 53	678 70			63 83
	FIFO	2 000	Oct 29, 10	Jan 28, 11	91 20	90 49			0 71
	FIFO	28 000	Nov 01, 10	Jan 28, 11	1,276 78	1,319 67		-42 89	
LILLY ELI & CO	FIFO	15 000	Jun 08, 11	Jul 19, 11	571 37	559 03			12 34
	FIFO	17 000	Jun 08, 11	Jul 21, 11	658 23	633 57			24 66
	FIFO	58 000	Jun 08, 11	Oct 11, 11	2,206 31	2,161 57			44 74
	FIFO	42 000	Jun 08, 11	Dec 14, 11	1,688 94	1,565 28			123 66
LOCKHEED MARTIN CORP	FIFO	5 000	Jun 08, 11	Jun 17, 11	399 24	385 99			13 25
	FIFO	11 000	Jun 08, 11	Sep 19, 11	843 66	849 18		-5 52	
	FIFO	35 000	Jun 08, 11	Oct 25, 11	2,782 52	2,701 93			80 59
LORILLARD INC	FIFO	12 000	May 19, 11	Jun 08, 11	1,188 57	1,587 08	203 47	-398 51	
	FIFO	3 000	May 19, 11	Jun 08, 11	297 15	392 83	46 93	-95 68	
	FIFO	4 000	May 19, 11	Jun 08, 11	396 19	461 20		-65 01	

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Managed Accounts Consulting

Account name:
Account number:

CERES CHARITABLE FOUNDATION
0117

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

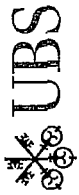
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MARSH & MCLENNAN COS INC	FIFO	12,000	May 23, 11	Jun 08, 11	1,188.58	1,188.58	-203.47		
	FIFO	3,000	May 26, 11	Jun 08, 11	297.14	297.14	-46.93		
MBIA INC	FIFO	33,000	Feb 25, 11	Aug 18, 11	920.12	994.57		-74.45	
	FIFO	70,000	Feb 25, 11	Aug 23, 11	1,938.56	2,109.69		-171.13	
	FIFO	15,000	Mar 14, 11	Aug 23, 11	415.40	458.55		-43.15	
MCDONALDS CORP	FIFO	7,000	Oct 20, 10	Jan 26, 11	79.78	88.47		-8.69	
	FIFO	6,000	Oct 21, 10	Jan 26, 11	68.38	76.87		-8.49	
	FIFO	27,000	Oct 21, 10	Mar 02, 11	280.72	345.92		-65.20	
MF GLOBAL HLDGS LTD	FIFO	4,000	Aug 20, 10	Jan 13, 11	291.94	292.14		-0.20	
	FIFO	13,000	Aug 23, 10	Jan 13, 11	948.80	958.15		-9.35	
	FIFO	21,000	Aug 23, 10	Jun 08, 11	1,692.39	1,547.78			144.61
MGM RESORTS INTL	FIFO	5,000	Aug 25, 10	Jun 08, 11	402.95	366.08			36.87
	FIFO	62,000	Jan 06, 11	Jun 08, 11	423.05	555.08		-132.03	
	FIFO	55,000	Jan 07, 11	Jun 08, 11	375.28	498.75		-123.47	
MICROSOFT CORP	FIFO	68,000	Dec 17, 10	Feb 23, 11	912.62	926.00		-13.38	
	FIFO	82,000	Dec 20, 10	Feb 23, 11	1,100.51	1,139.46		-38.95	
	FIFO	38,000	Jan 11, 11	Feb 23, 11	509.99	618.39		-108.40	
MOSAIC CO	FIFO	63,000	Jun 08, 11	Jul 20, 11	1,704.17	1,505.59			198.58
	FIFO	30,000	Jun 08, 11	Oct 18, 11	809.71	716.95			92.76
MOSAIC CO **MERGER EFF-05/2011**	FIFO	7,000	Jun 08, 11	Aug 30, 11	514.51	459.20			55.31
NALCO HLDG CO **MERGER	FIFO	15,000	Jan 13, 11	Mar 10, 11	1,149.74	1,213.10		-63.36	
	FIFO	11,000	Jan 13, 11	Mar 11, 11	821.20	889.61		-68.41	
	FIFO	6,000	Jan 18, 11	Mar 11, 11	447.93	510.39		-62.46	
	FIFO	5,000	Jan 19, 11	Mar 11, 11	373.27	395.62		-22.35	
EFF: 12/2011**	FIFO	12,000	Apr 15, 10	Feb 23, 11	305.07	306.47		-1.40	
	FIFO	14,000	Jul 02, 10	Feb 23, 11	355.91	296.81			59.10
	FIFO	23,000	Jul 08, 10	Feb 23, 11	584.71	515.87			68.84
	FIFO	10,000	Jul 13, 10	Feb 23, 11	254.22	235.46			18.76



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Account name: CERES CHARITABLE FOUNDATION
Account number: 0117

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NATL FUEL GAS CO	FIFO	8 000	Dec 02, 10	Jun 08, 11	543 78	523 53			20 25
NATL-OILWELLVARCO INC	FIFO	54 000	Feb 07, 11	Jun 08, 11	3,871 72	4,209 63		-337 91	
NAVISTAR INTL CORP NEW	FIFO	17 000	Mar 10, 11	Jun 08, 11	987 02	1,074 37		-87 35	
	FIFO	15 000	Mar 11, 11	Jun 08, 11	870 90	967 86		-96 96	
	FIFO	8 000	Mar 14, 11	Jun 08, 11	464 48	508 36		-43 88	
	FIFO	7 000	Mar 21, 11	Jun 08, 11	406 42	468 49		-62 07	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	24 000	Jun 08, 11	Aug 30, 11	1,017 03	963 36			53 67
NEWMONT MINING CORP (HOLDING CO)	FIFO	11 000	Nov 09, 10	Jan 06, 11	632 95	696 69		-63 74	
	FIFO	5 000	Nov 10, 10	Jan 06, 11	287 70	308 27		-20 57	
	FIFO	6 000	Nov 11, 10	Jan 06, 11	345 25	374 93		-29 68	
	FIFO	29 000	Jun 08, 11	Jul 19, 11	1,666 85	1,516 93			149 92
	FIFO	43 000	Jun 08, 11	Aug 08, 11	2,417 00	2,249 25			167 75
	FIFO	22 000	Jun 08, 11	Aug 30, 11	1,384 23	1,150 77			233 46
	FIFO	15 000	Jun 08, 11	Sep 13, 11	967 22	784 62			182 60
NEXTERA ENERGY INC COM	FIFO	34 000	Sep 08, 10	Jan 05, 11	1,780 53	1,841 18		-60 65	
NORDSTROM INC	FIFO	23 000	Apr 21, 11	Jun 08, 11	975 45	975 45	-110 42		
	FIFO	23 000	May 10, 11	Jun 08, 11	975 46	1,216 32	110 42	-240 86	
	FIFO	20 000	May 10, 11	Jun 08, 11	848 22	961 66		-113 44	
NORFOLK STHN CORP	FIFO	8 000	Feb 28, 11	May 17, 11	567 19	523 10			44 09
	FIFO	8 000	Feb 28, 11	May 26, 11	572 79	523 10			49 69
	FIFO	16 000	Mar 01, 11	May 26, 11	1,145 58	1,049 00			96 58
	FIFO	8 000	Mar 18, 11	May 26, 11	572 79	533 88			38 91
NOVAGOLD RESOURCES INC NEW CAD	FIFO	163 000	Jun 08, 11	Nov 16, 11	1,544 05	1,769 61		-225 56	
	FIFO	45 000	Jun 08, 11	Nov 16, 11	493 82	488 54			5 28
NOVO NORDISK ADR DENMARK ADR	FIFO	2 000	Jun 11, 10	Mar 25, 11	240 70	159 40			81 30
	FIFO	2 000	Jun 11, 10	Mar 29, 11	242 39	159 40			82 99
	FIFO	15 000	Jun 11, 10	Jun 08, 11	1,862 36	1,195 47			666 89

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Managed Accounts Consulting

Account name:
Account number:

CERES CHARITABLE FOUNDATION
117

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NOVOZYMES A/S ADR	FIFO	10,000	Jun 21, 10	Jun 08, 11	1,241.58	855.32			386.26
	FIFO	4,000	Jul 15, 10	Jun 08, 11	496.63	353.36			143.27
NOVOZYMES A/S ADR	FIFO	7,000	Aug 11, 10	Jun 08, 11	1,192.77	868.47			324.30
	FIFO	12,000	Aug 12, 10	Jun 08, 11	2,044.76	1,485.59			559.17
NXP SEMICONDUCTORS N V COM EUR	FIFO	3,000	Mar 15, 11	May 25, 11	81.28	78.63			2.65
	FIFO	17,000	Mar 16, 11	May 25, 11	460.60	446.78			13.82
	FIFO	38,000	Mar 17, 11	May 25, 11	1,029.58	1,024.31			5.27
	FIFO	17,000	Mar 18, 11	May 25, 11	460.60	467.21		-6.61	
	FIFO	7,000	Mar 29, 11	May 25, 11	189.66	217.07		-27.41	
NYSE EURONEXT	FIFO	5,000	Mar 11, 10	Jan 31, 11	160.91	141.76			19.15
	FIFO	12,000	Apr 14, 10	Jan 31, 11	386.19	392.99		-6.80	
OCCIDENTAL PETROLEUM CRP	FIFO	24,000	Oct 13, 10	Jun 08, 11	2,484.43	2,030.43			454.00
	FIFO	6,000	Nov 04, 10	Jun 08, 11	621.11	505.75			115.36
	FIFO	7,000	Dec 13, 10	Jun 08, 11	724.63	665.35			59.28
	FIFO	2,000	Feb 01, 11	Jun 08, 11	207.04	197.30			9.74
	FIFO	5,000	Apr 05, 11	Jun 08, 11	517.59	518.51		-0.92	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR	FIFO	36,000	Jun 08, 11	Aug 30, 11	1,223.79	1,252.44		-28.65	
	FIFO	36,000	Jun 08, 11	Aug 31, 11	1,225.62	1,252.44		-26.82	
PEABODY ENERGY CORP	FIFO	6,000	Sep 30, 10	Mar 08, 11	404.70	293.80			110.90
	FIFO	16,000	Sep 30, 10	Mar 10, 11	996.93	783.47			213.46
	FIFO	16,000	Sep 30, 10	May 12, 11	969.06	783.47			185.59
	FIFO	1,000	Sep 30, 10	May 16, 11	58.57	48.97			9.60
	FIFO	15,000	Oct 01, 10	May 16, 11	878.56	757.29			121.27
	FIFO	14,000	Oct 01, 10	May 20, 11	822.78	706.81			115.97
	FIFO	4,000	Oct 04, 10	May 20, 11	235.08	200.47			34.61
	FIFO	6,000	Oct 04, 10	Jun 08, 11	337.07	300.70			36.37
	FIFO	8,000	Nov 04, 10	Jun 08, 11	449.43	452.28		-2.85	
	FIFO	8,000	Nov 15, 10	Jun 08, 11	449.43	461.09		-11.66	

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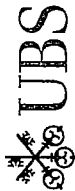
Account name: CERES CHARITABLE FOUNDATION
Account number: 117

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PERRIGO COMPANY	FIFO	8 000	Nov 18, 10	Jun 08, 11	449 43	466 03		-16 60	
PETROBAS ENERGIA SA ADR	FIFO	1 000	Dec 01, 10	Jun 08, 11	56 18	60 80		-4 62	
PHILIP MORRIS INTL INC	FIFO	3 000	Feb 01, 11	Jun 08, 11	168 54	194 23		-25 69	
	FIFO	6 000	Sep 14, 10	Jun 08, 11	508 31	371 11			137 20
	FIFO	55 000	Jun 24, 11	Nov 18, 11	748 68	1,018 83		-270.15	
	FIFO	22 000	Aug 12, 10	Jan 06, 11	1,268 61	1,136 17			132 44
	FIFO	13 000	Aug 12, 10	Jan 07, 11	731 09	671 38			59 71
	FIFO	7 000	Aug 13, 10	Jan 07, 11	393 66	363 47			30 19
	FIFO	10 000	Aug 13, 10	Jan 13, 11	563 62	519 24			44 38
	FIFO	8 000	Aug 25, 10	Jan 13, 11	450 90	410 94			39 96
PHILLIPS VAN HEUSEN **NAME CHANGE EFF 07/2011**	FIFO	11 000	Sep 17, 10	Mar 01, 11	668 87	632 85			36.02
	FIFO	6 000	Sep 17, 10	Mar 07, 11	364.32	345 19			19 13
	FIFO	10 000	Sep 17, 10	Jun 08, 11	623 89	575 32			48 57
	FIFO	25 000	Sep 20, 10	Jun 08, 11	1,559 74	1,489 42			70 32
POLYUS GOLD ADR	Adjustment	212 000	Jun 08, 11	Jul 22, 11	6,431.61	7,466 64		-1,035 03	
PROSHARES TR II ULSHT DJ	FIFO	33 000	May 12, 11	Jun 08, 11	1,448 01	1,637 13		-189.12	
UBS ETF	FIFO	32 000	May 16, 11	Jun 08, 11	1,404.13	1,531 52		-127 39	
PROSHARES TRUST PROSHARES ULTRASHORT QQQ **REVERSE SPLIT	FIFO	25 000	Nov 29, 10	Jan 13, 11	268 74	318 38		-49 64	
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	FIFO	12 000	Nov 29, 10	Jan 13, 11	272 63	272 63	-55 41		12 47
	FIFO	9 000	Nov 29, 10	Mar 18, 11	201 64	201 64	-44 39		16 25
	FIFO	12 000	Feb 09, 11	Mar 18, 11	268 85	268 85	11 52		2 58
	FIFO	13 000	Feb 09, 11	Mar 18, 11	291 25	278 78			
	FIFO	21 000	Feb 10, 11	Mar 18, 11	470.49	454 24			
	FIFO	11 000	Feb 10, 11	Mar 21, 11	240 52	237 94			
	FIFO	12 000	Feb 10, 11	Mar 31, 11	250 91	250 91	-8 66		

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Managed Accounts Consulting

Account name:
Account number:

CERES CHARITABLE FOUNDATION
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Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	18,000	Feb 10, 11	May 09, 11	365.93	365.93	-23.42		
	FIFO	22,000	Feb 23, 11	May 09, 11	447.25	447.25	-28.92		
	FIFO	73,000	Feb 23, 11	Jun 08, 11	1,605.29	1,580.03			25.26
	FIFO	5,000	Mar 07, 11	Jun 08, 11	109.95	130.29	24.66	-20.34	
	FIFO	4,000	Mar 15, 11	Jun 08, 11	87.96	112.29	19.73	-24.33	
	FIFO	12,000	Mar 15, 11	Jun 08, 11	263.89	321.57	43.89	-57.68	
	FIFO	12,000	Mar 15, 11	Jun 08, 11	263.88	286.34	8.66	-22.46	
	FIFO	6,000	Mar 15, 11	Jun 08, 11	131.94	138.84		-6.90	
	FIFO	18,000	Mar 23, 11	Jun 08, 11	395.83	401.33		-5.50	
	FIFO	18,000	Apr 14, 11	Jun 08, 11	395.83	410.80	23.42	-14.97	
	FIFO	6,000	Apr 14, 11	Jun 08, 11	131.94	137.01	7.89	-5.07	
	FIFO	16,000	Apr 18, 11	Jun 08, 11	351.85	368.97	21.03	-17.12	
	FIFO	14,000	Apr 18, 11	Jun 08, 11	307.86	304.45			3.41
	FIFO	13,000	Apr 19, 11	Jun 08, 11	285.87	279.37			6.50
	FIFO	15,000	Apr 20, 11	Jun 08, 11	329.86	311.16			18.70
	FIFO	40,000	May 04, 11	Jun 08, 11	879.61	809.14			70.47
	FIFO	16,000	May 05, 11	Jun 08, 11	351.85	326.56			25.29

PROSHARES TRUST

PROSHARES ULTRASHORT

**REVERSE SPLIT EFF-

PROSHARES TRUST

ULTRASHORT BASIC

MATERIALS NEW ETF

PROSHARES TRUST ETF

	FIFO	24,000	Nov 29, 10	Jan 13, 11	287.03	356.69		-69.66	
	FIFO	91,000	May 12, 11	Jun 08, 11	1,709.85	1,582.73			127.12
	FIFO	4,215	Nov 29, 10	Mar 18, 11	199.88	252.66		-52.78	
	FIFO	11,404	Feb 09, 11	Mar 18, 11	540.78	532.60			8.18
	FIFO	11,381	Feb 10, 11	Mar 18, 11	539.69	538.09			1.60
	FIFO	4,000	Feb 10, 11	Mar 21, 11	181.61	189.12		-7.51	
	FIFO	6,000	Feb 10, 11	Mar 31, 11	252.77	283.68		-30.91	
	FIFO	6,881	Feb 10, 11	Apr 06, 11	277.44	325.33		-47.89	
	Adjustment	0.750	Feb 23, 11	Feb 25, 11	33.59	34.62		-1.03	

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Account name:
CERES CHARITABLE FOUNDATION
Account number:
0117

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	23 119	Feb 23, 11	Apr 06, 11	932.13	1,067.40		-135.27	
	FIFO	18 000	Feb 23, 11	May 09, 11	763.18	831.05		-67.87	
	FIFO	4 000	Feb 23, 11	Jun 08, 11	183.45	184.68		-1.23	
	FIFO	5 000	Mar 07, 11	Jun 08, 11	229.31	221.08			8.23
	FIFO	15 000	Mar 14, 11	Jun 08, 11	687.94	708.66		-20.72	
	FIFO	9 000	Mar 23, 11	Jun 08, 11	412.76	417.79		-5.03	
	FIFO	11 000	Apr 14, 11	Jun 08, 11	504.49	487.02			17.47
	FIFO	13 000	Apr 18, 11	Jun 08, 11	596.21	573.06			23.15
	FIFO	7 000	Apr 19, 11	Jun 08, 11	321.04	303.89			17.15
	FIFO	8 000	Apr 20, 11	Jun 08, 11	366.90	336.47			30.43
	FIFO	18 000	May 04, 11	Jun 08, 11	825.53	764.73			60.80
	FIFO	7 000	May 05, 11	Jun 08, 11	321.04	301.14			19.90
PROSHARES TRUST ETF	FIFO	3.781	Nov 29, 10	Mar 16, 11	215.24	241.97		-26.73	
	FIFO	9 219	Feb 09, 11	Mar 16, 11	524.80	473.52			51.28
	FIFO	1 128	Feb 09, 11	Mar 18, 11	63.39	57.94			5.45
	FIFO	11.872	Feb 10, 11	Mar 18, 11	667.15	616.62			50.53
	FIFO	5 000	Feb 10, 11	Mar 21, 11	272.27	259.70			12.57
	FIFO	4 000	Feb 10, 11	Mar 31, 11	205.11	207.76		-2.65	
	FIFO	5 194	Feb 10, 11	May 09, 11	253.37	269.77		-16.40	
Adjustment		0.400	Feb 23, 11	Feb 25, 11	20.86	21.06		-0.20	
	FIFO	11 806	Feb 23, 11	May 09, 11	575.90	621.88		-45.98	
	FIFO	26 000	Feb 23, 11	May 10, 11	1,253.79	1,369.54		-115.75	
	FIFO	4 000	Mar 07, 11	May 10, 11	192.89	201.80		-8.91	
	FIFO	13 000	Mar 14, 11	May 10, 11	626.90	701.64		-74.74	
	FIFO	1 000	Mar 14, 11	Jun 08, 11	53.79	53.97		-0.18	
	FIFO	8 000	Mar 23, 11	Jun 08, 11	430.32	445.60		-15.28	
	FIFO	11 000	Apr 14, 11	Jun 08, 11	591.69	580.02			11.67
	FIFO	10 000	Apr 18, 11	Jun 08, 11	537.90	543.74		-5.84	
	FIFO	8 000	Apr 19, 11	Jun 08, 11	430.32	422.62			7.70
	FIFO	6 000	Apr 20, 11	Jun 08, 11	322.74	300.69			22.05

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Managed Accounts Consulting

Account name:
Account number:

CERES CHARITABLE FOUNDATION
J117

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PROTECTIVE LIFE CORP	FIFO	16 000	May 04, 11	Jun 08, 11	860.64	784.63			76.01
	FIFO	8 000	May 05, 11	Jun 08, 11	430.32	393.92			36.40
	FIFO	42 000	May 23, 11	Jun 08, 11	2,259.17	2,169.68			89.49
	FIFO	12 000	Dec 30, 10	Jun 08, 11	265.48	324.41		-58.93	
	FIFO	7 000	Dec 31, 10	Jun 08, 11	154.86	188.77		-33.91	
	FIFO	19 000	Jan 03, 11	Jun 08, 11	420.34	527.08		-106.74	
ROBERT HALF INTL INC	FIFO	35 000	Jan 06, 11	Jun 08, 11	774.31	1,008.20		-233.89	
	FIFO	32 000	Jan 07, 11	Jun 08, 11	707.94	924.44		-216.50	
	FIFO	13 000	Jun 10, 10	Jun 08, 11	345.07	305.37			39.70
ROPER INDS INC NEW	FIFO	40 000	Dec 21, 10	Jun 08, 11	1,061.74	1,226.87		-165.13	
	FIFO	13 000	Mar 03, 11	Jun 08, 11	345.07	427.07		-82.00	
	FIFO	10 000	Jul 27, 10	Jun 08, 11	796.08	638.99			157.09
ROVI CORP COM	FIFO	38 000	Mar 18, 11	Jun 08, 11	2,053.39	2,032.20			21.19
SHAW GROUP INC	FIFO	34 000	Jun 08, 11	Dec 08, 11	814.40	1,144.44		-330.04	
SLM CORP VTG	FIFO	45 000	Dec 20, 10	Jun 08, 11	728.62	576.33			152.29
SMUCKER J M CO NEW	FIFO	123 000	Dec 23, 10	Jun 08, 11	1,991.57	1,597.89			393.68
	FIFO	39 000	Jan 12, 11	Jun 08, 11	631.47	550.54			80.93
	FIFO	32 000	Feb 01, 11	Jun 08, 11	518.13	479.55			38.58
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	FIFO	21 000	May 11, 11	Jun 08, 11	340.02	344.27		-4.25	
	FIFO	10 000	May 26, 11	Jun 08, 11	766.68	772.12		-5.44	
SUNCOR ENERGY INC NEW CAD	FIFO	16 000	May 27, 11	Jun 08, 11	1,226.70	1,251.33		-24.63	
TATA MOTORS LTD SPON ADR	FIFO	819 000	Jun 08, 11	Aug 03, 11	3,022.30	2,661.75			360.55
TATA MOTORS LTD SPON ADR	FIFO	63 000	Jun 08, 11	Jul 20, 11	2,557.26	2,531.12			26.14
	FIFO	20 000	Sep 03, 10	Feb 17, 11	541.00	452.84			88.16
	FIFO	1 000	Sep 03, 10	Feb 22, 11	25.32	22.64			2.68
	FIFO	16 000	Nov 15, 10	Feb 22, 11	405.14	495.37		-90.23	
	FIFO	2 000	Dec 01, 10	Feb 22, 11	50.64	63.11		-12.47	

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Account name: CERES CHARITABLE FOUNDATION
Account number: 17

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TEEKAY CORP	FIFO	20 000	Mar 17, 11	Jun 08, 11	648.39	693.63		-45.24	
	FIFO	9 000	Mar 18, 11	Jun 08, 11	291.77	315.37		-23.60	
TELUS CORP NON VTG SHS CAD	FIFO	25 000	Jun 08, 11	Aug 17, 11	1,300.32	1,295.50			4.82
TENARIS S.A. ADS ADR	FIFO	11 000	Dec 02, 10	Feb 07, 11	509.81	498.44			11.37
	FIFO	7 000	Dec 03, 10	Feb 07, 11	324.43	320.78			3.65
	FIFO	24 000	Dec 03, 10	Feb 08, 11	1,103.29	1,099.81			3.48
	FIFO	22 000	Dec 07, 10	Feb 08, 11	1,011.35	1,023.74		-12.39	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	15 000	Jun 08, 11	Jul 19, 11	1,267.26	1,228.65			38.61
	FIFO	15 000	Jun 08, 11	Jul 26, 11	1,261.43	1,228.65			32.78
TREEHOUSE FOODS INC	FIFO	9 000	Jun 14, 10	Jan 05, 11	456.69	449.84			6.85
	FIFO	9 000	Jun 15, 10	Jan 05, 11	456.69	448.09			8.60
TRINITY INDUSTRIES INC	FIFO	36 000	Apr 04, 11	Jun 08, 11	1,135.41	1,351.86		-216.45	
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	FIFO	80 000	Jun 08, 11	Nov 14, 11	1,054.42	1,128.74		-74.32	
TW TELECOM INC CL A	FIFO	50 000	Apr 25, 11	Jun 08, 11	1,002.17	1,060.37		-58.20	
	FIFO	30 000	May 02, 11	Jun 08, 11	601.30	649.30		-48.00	
	FIFO	20 000	May 03, 11	Jun 08, 11	400.87	436.05		-35.18	
TYCO INTL LTD CHF	FIFO	25 000	May 10, 11	Jun 08, 11	1,183.72	1,257.66		-73.94	
UNITED CONTL HLDGS INC	FIFO	3 000	Mar 23, 10	Jan 19, 11	73.57	64.61			8.96
	FIFO	20 000	Apr 12, 10	Jan 19, 11	490.48	438.67			51.81
	FIFO	10 000	Apr 12, 10	Feb 22, 11	245.06	219.33			25.73
	FIFO	8 000	Jul 02, 10	Feb 22, 11	196.05	173.24			22.81
	FIFO	7 000	Jul 02, 10	Feb 23, 11	157.87	151.58			6.29
	FIFO	23 000	Jul 08, 10	Feb 23, 11	518.71	475.83			42.88
	FIFO	17 000	Jul 13, 10	Feb 23, 11	383.40	407.68		-24.28	
	FIFO	11 000	Jul 21, 10	Feb 23, 11	248.08	263.80		-15.72	
	FIFO	15 000	Jul 22, 10	Feb 23, 11	338.29	362.20		-23.91	
	FIFO	24 000	Sep 24, 10	Feb 23, 11	541.26	391.99			149.27

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Managed Accounts Consulting

Account name:
Account number:

CERES CHARITABLE FOUNDATION
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Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VERIFONE SYSTEMS INC	FIFO	19,000	Feb 14, 11	May 04, 11	911.42	883.29			28.13
	FIFO	7,000	Feb 15, 11	May 04, 11	335.79	335.56			0.23
	FIFO	43,000	Feb 15, 11	Jun 08, 11	1,893.42	2,061.30		-167.88	
	FIFO	6,000	Mar 21, 11	Jun 08, 11	264.20	314.81		-50.61	
	FIFO	4,000	Mar 29, 11	Jun 08, 11	176.13	224.53		-48.40	
WABCO HOLDINGS INC	FIFO	30,000	May 02, 11	Jun 08, 11	1,946.99	2,231.44		-284.45	
	FIFO	14,000	May 11, 11	Jun 08, 11	908.59	1,008.06		-99.47	
WADDELL & REED FINANCIAL INC CL A	FIFO	29,000	Dec 22, 10	Jun 08, 11	1,016.05	1,039.63		-23.58	
WAL MART STORES INC	FIFO	11,000	Jun 08, 11	Oct 11, 11	599.26	591.22			8.04
	FIFO	13,000	Jun 08, 11	Oct 26, 11	737.21	698.72			38.49
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	15,000	Mar 05, 10	Jan 03, 11	567.52	495.81			71.71
	FIFO	67,000	Mar 05, 10	Jan 04, 11	2,565.49	2,214.63			350.86
WASTE MGMT INC NEW	FIFO	29,000	Jul 01, 10	Jun 08, 11	1,079.07	912.04			167.03
	FIFO	55,000	Jul 02, 10	Jun 08, 11	2,046.51	1,753.93			292.58
	FIFO	14,000	Sep 17, 10	Jun 08, 11	520.93	490.49			30.44
WEIGHT WATCHERS INTL INC NEW	FIFO	25,000	May 20, 11	Jun 08, 11	1,809.47	2,120.09		-310.62	
WELLS FARGO & CO NEW	FIFO	9,000	Jan 04, 11	Apr 04, 11	287.57	286.05			1.52
	FIFO	35,000	Jan 04, 11	Apr 14, 11	1,064.44	1,112.43		-47.99	
	FIFO	15,000	Jan 04, 11	Apr 20, 11	432.17	476.76		-44.59	
	FIFO	39,000	Jan 04, 11	Apr 21, 11	1,113.99	1,239.57		-125.58	
	FIFO	29,000	Jan 06, 11	Apr 21, 11	828.36	935.71		-107.35	
WSTN DIGITAL CORP	FIFO	20,000	Jun 08, 11	Jul 25, 11	751.98	678.00			73.98
	FIFO	27,000	Jun 08, 11	Dec 06, 11	852.38	915.30		-62.92	
WYNN MACAU LTD UNSPON ADR	FIFO	45,000	Oct 05, 10	Feb 09, 11	1,092.92	825.22			267.70
	FIFO	40,000	Oct 07, 10	Feb 09, 11	971.49	760.75			210.74

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Account name: CERES CHARITABLE FOUNDATION
Account number: 117

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WYNN RESORTS LTD	FIFO	22 000	Sep 03, 10	Jun 08, 11	2,994 80	1,920 58			1,074 22
	FIFO	5 000	Sep 21, 10	Jun 08, 11	680 64	476 04			204 60
	FIFO	3 000	Nov 22, 10	Jun 08, 11	408 38	314 50			93 88
YUM! BRANDS INC	FIFO	37 000	May 18, 11	Jun 08, 11	1,997 29	2,051 07		-53 78	
	FIFO	18 000	May 19, 11	Jun 08, 11	971 66	1,012 23		-40 57	
Total					\$338,794.62 ✓	\$333,282.05 ✓		-\$17,081.38	\$22,593.95

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLEGHENY TECHNOLOGY INC	FIFO	1 000	Nov 09, 09	Jun 08, 11	60 82	33 59			27 23
	FIFO	14 000	Nov 16, 09	Jun 08, 11	851 55	479 55			372 00
	FIFO	16 000	Nov 19, 09	Jun 08, 11	973 20	533 65			439 55
	FIFO	15 000	Dec 15, 09	Jun 08, 11	912 37	571 89			340 48
APPLE INC	FIFO	1 000	Jan 26, 10	Jun 08, 11	332 74	211 60			121 14
	FIFO	9 000	Feb 11, 10	Jun 08, 11	2,994 69	1,793 17			1,201 52
	FIFO	5 000	Apr 23, 10	Jun 08, 11	1,663 72	1,353 39			310 33
BORG WARNER INC	FIFO	11 000	Mar 02, 10	Apr 29, 11	847 02	424 99			422 03
	FIFO	5 000	Apr 01, 10	Apr 29, 11	385 01	195 42			189 59
	FIFO	10 000	Apr 01, 10	May 17, 11	705 83	390 84			314 99
BRISTOL MYERS SQUIBB CO	FIFO	69 000	Mar 10, 10	Jun 08, 11	1,924 37	1,762 34			162 03
CLEAN HARBORS INC	FIFO	29 000	May 03, 10	Jun 08, 11	2,847 16	1,986 96			860 20
	FIFO	10 000	May 07, 10	Jun 08, 11	981 78	602 24			379 54
	FIFO	3 000	May 24, 10	Jun 08, 11	294 53	186 02			108 51
COGNIZANT TECH SOLUTIONS CRP	FIFO	8 000	May 01, 09	May 17, 11	585 15	195 39			389 76
	FIFO	12 000	May 01, 09	May 23, 11	866 62	293 09			573 53
	FIFO	10 000	May 01, 09	Jun 08, 11	733 36	244 24			489 12
	FIFO	28 000	May 04, 09	Jun 08, 11	2,053 40	720 99			1,332 41

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Managed Accounts Consulting

Account name:
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CERES CHARITABLE FOUNDATION
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Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COMPASS MINERALS INTL									
INC	FIFO	18,000	Jul 27, 09	Jun 08, 11	1,320.04	546.86			773.18
	FIFO	1,000	May 27, 08	Jun 08, 11	87.96	72.08			15.88
	FIFO	10,000	Jun 25, 08	Jun 08, 11	879.57	798.50			81.07
	FIFO	7,000	Mar 24, 09	Jun 08, 11	615.70	408.59			207.11
	FIFO	6,000	Mar 12, 10	Jun 08, 11	527.74	488.07			39.67
	FIFO	2,000	Mar 16, 10	Jun 08, 11	175.91	163.42			12.49
DISCOVERY COMMUNICATIONS									
INC CL A	FIFO	16,000	May 21, 09	Feb 23, 11	676.66	340.13			336.53
	FIFO	11,000	May 21, 09	Mar 25, 11	433.25	233.84			199.41
	FIFO	5,000	May 21, 09	Mar 29, 11	192.86	106.29			86.57
	FIFO	7,000	May 21, 09	Mar 31, 11	279.16	148.81			130.35
	FIFO	39,000	May 21, 09	Jun 08, 11	1,603.64	829.07			774.57
DOW CHEMICAL									
	FIFO	5,000	Aug 03, 09	May 17, 11	183.06	111.97			71.09
	FIFO	26,000	Aug 04, 09	May 17, 11	951.92	578.42			373.50
	FIFO	32,000	Aug 04, 09	Jun 08, 11	1,121.62	711.90			409.72
	FIFO	26,000	Aug 05, 09	Jun 08, 11	911.32	602.11			309.21
	FIFO	5,000	Nov 13, 09	Jun 08, 11	175.25	143.07			32.18
DR REDDY'S LABS LTD ADR									
	FIFO	9,000	Jun 30, 09	Feb 07, 11	308.33	149.69			158.64
	FIFO	25,000	Jun 30, 09	Feb 08, 11	847.60	415.81			431.79
	FIFO	12,000	Jun 30, 09	Feb 17, 11	402.61	199.59			203.02
	FIFO	2,000	Jul 06, 09	Feb 17, 11	67.10	32.48			34.62
	FIFO	8,000	Jul 06, 09	Feb 18, 11	269.95	129.92			140.03
	FIFO	4,000	Jul 06, 09	Feb 23, 11	137.10	64.96			72.14
	FIFO	9,000	Jan 07, 10	Feb 23, 11	308.49	233.33			75.16
EBAY INC									
	FIFO	30,000	Mar 19, 10	Jun 08, 11	918.01	828.95			89.06
	FIFO	43,000	Apr 14, 10	Jun 08, 11	1,315.81	1,161.19			154.62
FMC TECHNOLOGIES INC									
	FIFO	6,000	Sep 15, 09	Mar 15, 11	517.39	321.91			195.48
	FIFO	13,000	Sep 15, 09	Apr 26, 11	612.89	348.74			264.15
	FIFO	21,000	Sep 15, 09	May 04, 11	919.80	563.35			356.45

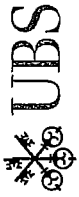


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Account name: CERES CHARITABLE FOUNDATION

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Account number:

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GIVAUDAN SA ADR	FIFO	30 000	Mar 24, 09	Jan 31, 11	593 71	349 50			244 21
	FIFO	53 000	Mar 24, 09	Feb 07, 11	1,061 10	617 45			443 65
	FIFO	77 000	Mar 24, 09	Feb 09, 11	1,458 60	897 05			561 55
GREENHILL & CO INC	FIFO	10 000	Nov 24, 09	Jan 31, 11	706 68	833 71		-127 03	
	FIFO	1 000	Nov 24, 09	Feb 02, 11	71 07	83 37		-12 30	
HASBRO INC	FIFO	7 000	Aug 27, 09	Feb 22, 11	317 25	196 37			120 88
	FIFO	5 000	Aug 27, 09	Jun 08, 11	215 50	140 27			75 23
	FIFO	39 000	Aug 28, 09	Jun 08, 11	1,680 87	1,105 53			575 34
	FIFO	16 000	Sep 03, 09	Jun 08, 11	689 59	455 33			234 26
	FIFO	19 000	Oct 19, 09	Jun 08, 11	818 88	537 09			281 79
JOHNSON CONTROLS INC	FIFO	16 000	Jan 25, 10	Apr 18, 11	608 88	489 33			119 55
	FIFO	12 000	Jan 25, 10	Apr 19, 11	457 90	367 00			90 90
	FIFO	3 000	Jan 25, 10	May 17, 11	114 62	91 73			22 89
	FIFO	14 000	Apr 23, 10	May 17, 11	534 89	491 44			43 45
MICROCHIP TECHNOLOGY INC	FIFO	21 000	Aug 05, 09	May 17, 11	823 24	568 61			254 63
	FIFO	3 000	Aug 07, 09	May 17, 11	117 61	79 04			38 57
	FIFO	33 000	Aug 07, 09	Jun 08, 11	1,221 42	869 44			351 98
	FIFO	43 000	Nov 05, 09	Jun 08, 11	1,591 55	1,076 83			514 72
MONSTER WORLDWIDE INC	FIFO	5 000	Mar 25, 09	Mar 03, 11	85 38	42 81			42 57
	FIFO	9 000	Mar 25, 09	Mar 04, 11	144 94	77 06			67 88
	FIFO	18 000	Mar 25, 09	Mar 07, 11	275 54	154 13			121 41
	FIFO	11 000	Mar 25, 09	Mar 08, 11	168 53	94 19			74 34
	FIFO	6 000	Jul 23, 09	Mar 08, 11	91 93	81 16			10 77
	FIFO	14 000	Jul 23, 09	Mar 31, 11	223 32	189 37			33 95
	FIFO	2 000	Jul 27, 09	Mar 31, 11	31 90	27 03			4 87
	FIFO	46 000	Jul 27, 09	May 18, 11	686 16	621 59			64 57
	FIFO	25 000	Sep 11, 09	May 18, 11	372 91	428 02		-55 11	
NALCO HLDG CO ***MERGER EFF 12/2011**	FIFO	17 000	Jan 06, 10	Feb 23, 11	432 18	447 69		-15 51	
	FIFO	20 000	Jan 11, 10	Feb 23, 11	508 45	522 03		-13 58	

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Managed Accounts Consulting

Account name:
Account number:

CERES CHARITABLE FOUNDATION
1117

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NATL FUEL GAS CO	FIFO	32 000	May 27, 08	Jun 08, 11	2,175.13	1,947.52			227.61
	FIFO	14 000	Oct 01, 08	Jun 08, 11	951.62	576.97			374.65
	FIFO	12 000	Aug 07, 09	Jun 08, 11	815.67	536.28			279.39
	FIFO	7 000	Nov 04, 09	Jun 08, 11	475.81	323.72			152.09
	FIFO	9 000	Jun 04, 10	Jun 08, 11	611.75	442.91			168.84
PERRIGO COMPANY	FIFO	20 000	Mar 25, 09	Jun 08, 11	1,694.37	468.81			1,225.56
	FIFO	28 000	Mar 27, 09	Jun 08, 11	2,372.11	704.17			1,667.94
PLEXUS CORP	FIFO	14 000	Jul 27, 09	Jan 21, 11	403.74	352.66			51.08
	FIFO	2 000	Jul 27, 09	Jan 31, 11	54.05	50.38			3.67
	FIFO	22 000	Jul 29, 09	Jan 31, 11	594.51	554.08			40.43
ROBERT HALF INTL INC	FIFO	61 000	May 13, 10	Jun 08, 11	1,619.15	1,678.32		-59.17	
ROPER INDS INC NEW	FIFO	6 000	May 27, 08	Mar 25, 11	514.58	365.00			149.58
	FIFO	8 000	May 27, 08	Jun 08, 11	636.87	486.67			150.20
	FIFO	6 000	Mar 24, 09	Jun 08, 11	477.65	262.56			215.09
SOTHEBYS	FIFO	19 000	Jan 12, 10	May 04, 11	874.71	442.10			432.61
	FIFO	8 000	Jan 22, 10	May 04, 11	368.30	196.33			171.97
	FIFO	28 000	Jan 22, 10	May 11, 11	1,175.66	687.19			488.47
	FIFO	16 000	Jan 26, 10	May 11, 11	671.81	403.84			267.97
STERICYCLE INC	FIFO	11 000	May 27, 08	Jun 08, 11	941.91	639.65			302.26
	FIFO	4 000	Jun 25, 08	Jun 08, 11	342.51	207.24			135.27
	FIFO	1 000	Mar 24, 09	Jun 08, 11	85.63	47.60			38.03
TATA MOTORS LTD SPON ADR	FIFO	26 000	Nov 16, 09	Jan 31, 11	632.07	361.52			270.55
	FIFO	27 000	Jan 06, 10	Feb 07, 11	677.95	485.43			192.52
	FIFO	13 000	Jan 07, 10	Feb 07, 11	326.42	226.55			99.87
	FIFO	2 000	Jan 07, 10	Feb 17, 11	54.10	34.85			19.25
TRANSDIGM GROUP INC	FIFO	10 000	Sep 11, 09	Jun 08, 11	803.98	457.97			346.01
	FIFO	18 000	Sep 14, 09	Jun 08, 11	1,447.17	826.39			620.78
TYCO INTL LTD CHF	FIFO	11 000	Mar 24, 09	Jun 08, 11	520.84	220.53			300.31
	FIFO	42 000	Mar 25, 09	Jun 08, 11	1,988.66	853.34			1,135.32

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Account name: CERES CHARITABLE FOUNDATION
Account number: 17

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VERISK ANALYTICS INC CL A	FIFO	34 000	May 17, 10	May 26, 11	1,147 20	1,062 12			85 08
WEBMD HEALTH CORP	FIFO	32 000	Apr 13, 09	Jun 08, 11	1,492 45	796 61			695 84
	FIFO	15 000	Apr 16, 09	Jun 08, 11	699 59	366 56			333 03
	FIFO	4 000	Nov 04, 09	Jun 08, 11	186 56	141 44			45 12
	FIFO	7 000	Nov 12, 09	Jun 08, 11	326 47	255 01			71 46
	FIFO	4 000	Feb 19, 10	Jun 08, 11	186 56	165 51			21 05
Total					\$81,226.22 ✓	\$52,274.41 ✓		-\$282.70	\$29,234.51
Net long-term capital gains or losses									\$28,951.81
Net capital gains/losses:									\$34,464.38

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UBS Financial Services Inc
750 University Avenue
Suite 250
Los Gatos CA 95032

2011 Year End Summary

APZ3001794931 1211 L2 1

Duplicate statement for the account of:

CERES CHARITABLE FOUNDATION
14525 SW MILLIKAN WAY
APT 28224

BEAVERTON OR 97005-2343

Account number 285

4

Summary of gains and losses

	Amount (\$)
Long term	3,030 53

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMC NETWORKS INC CL A	FIFO	0.750	Apr 09, 09	Jul 01, 11	29.41	11.89			17.52
GENZYME CORP GEN DIV *MERGER EFF. 06/2011*	FIFO	75.000	Apr 09, 09	Feb 17, 11	5,647.74	4,201.92			1,445.82
LIBERTY GLOBAL INC CL A	FIFO	18.000	May 27, 08	Mar 30, 11	756.24	642.06			114.18
	FIFO	27.000	May 27, 08	Mar 31, 11	1,118.37	963.09			155.28
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Member SIPC 023761 B301B043 026606

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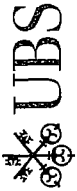
Account name: CERES CHARITABLE FOUNDATION
Account number: 285

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LIBERTY MEDIA STARZ **EXCHANGE EFF-09/2011** SER A	FIFO	5 000	May 27, 08	May 31, 11	381.73	186.49			195.24
	FIFO	5 000	Oct 13, 08	May 31, 11	381.73	115.51			266.22
	FIFO	3 000	Oct 13, 08	Jun 01, 11	233.43	69.31			164.12
MADISON SQUARE GARDEN CO CL A	FIFO	43.000	Apr 09, 09	Mar 30, 11	1,159.42	487.27			672.15
Total					\$9,708.07 ✓	\$6,677.54 ✓			\$3,030.53
Net long-term capital gains or losses									\$3,030.53
Net capital gains/losses:									\$3,030.53

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UBS Financial Services Inc
750 University Avenue
Suite 250
Los Gatos CA 95032

APZ3001794949 1211 L2 1

2011 Year End Summary

Duplicate statement for the account of:

CERES CHARITABLE FOUNDATION

14525 SW MILLIKAN WAY

APT 28224

BEAVERTON OR 97005-2343

Account number 1287

Summary of gains and losses

Amount (\$)

Long term 5,886 20

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
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FHLMC NTS									
05 000 % DUJE 071514									
DTD 071604 FC 01152005	FIFO	14,000 000	May 27, 08	May 20, 11	15,500 67	14,662 20			838 47

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Member SIPC 023762 B301B043 026611

APZ30004001794949 PZ3000190899 00002 1211 000000000 1 L2 09



Account name: CERES CHARITABLE FOUNDATION
Account number: 287

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA 04 375 % DUE 03/15/13 DTD 03/28/03 FC 09/15/2003	FIFO	16,000,000	May 27, 08	May 20, 11	16,897.73	16,372.72			525.01
FNMA BENCHMARK NTS 05.000 % DUE 03/15/16 DTD 02/16/06 FC 03/15/2006	FIFO	13,000,000	May 27, 08	May 20, 11	14,658.54	13,497.12			1,161.42
UNITED STATES TREAS BOND 06 250 % DUE 05/15/30 DTD 11/15/99 FC 05/15/00	FIFO	6,000,000	Feb 13, 09	May 20, 11	7,737.37	8,052.44		-315.07	
US TSY BOND 6 2500 % DUE 08/15/23 DTD 08/15/93 FC 02/15/94	FIFO	26,000,000	May 27, 08	May 20, 11	32,952.76	30,931.88			2,020.88
US TSY INFL PROT NOTE 02 000 % DUE 01/15/14	FIFO	6,000,000	May 27, 08	May 20, 11	7,855.25	7,644.30			210.95
US TSY NOTE 04 625 % DUE 02/15/17 DTD 02/15/07 FC 08/15/07	FIFO	26,000,000	May 27, 08	May 20, 11	29,440.76	27,460.47			1,980.29
US TSY NOTE 04 625 % DUE 02/29/12 DTD 02/28/07 FC 08/31/07	FIFO	20,000,000	May 27, 08	May 20, 11	20,627.53	21,163.28		-535.75	
Total					\$145,670.61 ✓	\$139,784.41 ✓		-\$850.82	\$6,737.02
Net long-term capital gains or losses									\$5,886.20
Net capital gains/losses:									\$5,886.20

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.



UBS Financial Services Inc.
750 University Avenue
Suite 250
Los Gatos CA 95032

2011 Year End Summary

APZ3001794967 1211 L2 2

Duplicate statement for the account of:

CERES CHARITABLE FOUNDATION
14525 SW MILLIKAN WAY
APT 28224
BEAVERTON OR 97005-2343
Account number 0992

Summary of gains and losses

	Amount (\$)
Short term	1,658 35
Long term	37,930 48
Total	\$39,588.83

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AT&T INC	FIFO	57,000	May 25, 11	May 26, 11	1,773 27	1,775 64		-2 37	

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Account name: CERES CHARITABLE FOUNDATION
Account number: 1-1992

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AVERY DENNISON CORP	FIFO	42,000	Mar 03, 11	May 26, 11	1,748.00	1,750.59		-2.59	
	FIFO	52,000	Mar 03, 11	Oct 28, 11	1,424.62	2,167.39		-742.77	
BANK OF AMER CORP	FIFO	100,000	Nov 03, 10	Aug 08, 11	684.12	1,153.22		-469.10	
BEST BUY CO INC	FIFO	29,000	Jan 03, 11	Mar 01, 11	940.84	1,003.15		-62.31	
	FIFO	51,000	Jan 03, 11	Mar 02, 11	1,636.24	1,764.16		-127.92	
CA INC	FIFO	29,000	Mar 02, 11	May 26, 11	661.76	708.38		-46.62	
CENTURYLINK INC	FIFO	27,000	Apr 12, 11	May 25, 11	1,145.92	1,079.89			66.03
CHESAPEAKE ENERGY CORP OKLA	FIFO	47,000	Feb 14, 11	May 26, 11	1,461.29	1,475.31		-14.02	
CIGNA CORP	FIFO	63,000	Dec 09, 10	May 26, 11	3,069.39	2,354.51			714.88
	FIFO	4,000	Dec 09, 10	Jun 14, 11	202.11	149.49			52.62
CIMAREX ENERGY CO	FIFO	15,000	Aug 25, 10	Feb 14, 11	1,625.18	961.41			663.77
HUNTINGTON INGALLS INDS INC	FIFO	1,000	Jul 22, 10	May 05, 11	39.83	33.39			6.44
JPMORGAN CHASE & CO	FIFO	3,000	Oct 05, 10	May 26, 11	127.32	119.10			8.22
	FIFO	30,000	Oct 11, 10	May 26, 11	1,273.24	1,195.69			77.55
NEXEN INC CAD	FIFO	20,000	Jul 22, 10	Mar 14, 11	512.55	415.22			97.33
	FIFO	30,000	Sep 29, 10	Mar 14, 11	768.83	601.15			167.68
NYSE EURONEXT	FIFO	30,000	Jan 24, 11	May 26, 11	1,066.53	986.69			79.84
QUEST DIAGNOSTICS INC	FIFO	29,000	Apr 14, 11	May 26, 11	1,658.76	1,672.84		-14.08	
SANOI SPON ADR	FIFO	21,000	Nov 26, 10	May 26, 11	807.09	674.88			132.21
	FIFO	39,000	Nov 29, 10	May 26, 11	1,498.87	1,200.96			297.91
SUPERVALU INC	FIFO	80,000	Nov 03, 10	Sep 07, 11	620.19	852.93		-232.74	
	FIFO	190,000	Feb 04, 11	Sep 07, 11	1,472.97	1,496.84		-23.87	
	FIFO	10,000	Feb 08, 11	Sep 07, 11	77.52	78.28		-0.76	
XILINX INC	FIFO	70,000	Oct 05, 10	May 26, 11	2,434.10	1,847.18			586.92
	FIFO	60,000	Oct 05, 10	Sep 07, 11	1,810.83	1,583.30			227.53
	FIFO	58,000	Oct 05, 10	Sep 28, 11	1,661.94	1,530.52			131.42
	FIFO	5,000	Oct 11, 10	Sep 28, 11	143.27	133.04			10.23

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ACCESS

Account name:
Account number:CERES CHARITABLE FOUNDATION
0992Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
3M CO	FIFO	10.000	Nov 03, 10	Mar 03, 11	930 72	853 80			76 92
Total					\$33,277.30 ✓	\$31,618.95 ✓		-\$1,739.15	\$3,397.50
Net short-term capital gains and losses									
									\$1,658.35

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLSTATE CORP	FIFO	58.000	Mar 16, 09	May 26, 11	1,805 50	977.13			828 37
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	150 000	Mar 16, 09	Jan 24, 11	2,664 98	2,124 44			540 54
	FIFO	43 000	Mar 16, 09	May 26, 11	775 30	609 00			166 30
APACHE CORP	FIFO	14 000	Mar 16, 09	May 26, 11	1,734 00	872 34			861 66
ATMOS ENERGY CORP	FIFO	49 000	Mar 16, 09	May 26, 11	1,616 96	1,065.02			551 94
BANK OF AMER CORP	FIFO	28.000	Mar 25, 10	May 26, 11	321 49	512 44		-190 95	
	FIFO	86 000	Mar 25, 10	Aug 08, 11	588 35	1,573 91		-985 56	
CASH AMER INTL INC	FIFO	22 000	Nov 17, 09	May 26, 11	1,100 05	723 41			376 64
	FIFO	3 000	Nov 17, 09	Jul 22, 11	175 06	98.65			76 41
CBS CORP NEW CL B	FIFO	36 000	Mar 16, 09	Mar 10, 11	851 86	137 51			714 35
	FIFO	103 000	Mar 16, 09	May 26, 11	2,818 23	393 44			2,424 79
	FIFO	5 000	Mar 16, 09	Jul 22, 11	147 95	19.10			128 85
CENTURYLINK INC	FIFO	85 000	Mar 16, 09	May 25, 11	3,607 51	2,136 01			1,471 50
	FIFO	20 000	Mar 23, 09	May 25, 11	848 83	543 00			305 83
	FIFO	20 000	Mar 05, 10	May 25, 11	848 83	666 80			182 03
CHEVRON CORP	FIFO	21 000	May 27, 08	May 26, 11	2,170 72	2,095 17			75 55
	FIFO	2 000	May 27, 08	Oct 24, 11	212 36	199 54			12 82
CIMAREX ENERGY CO	FIFO	7 000	Mar 16, 09	Feb 04, 11	723 33	126 91			596 42
	FIFO	31 000	Mar 16, 09	Feb 14, 11	3,358 71	562 01			2,796 70
	FIFO	10 000	Mar 23, 09	Feb 14, 11	1,083 46	205 28			878.18

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Account name: CERES CHARITABLE FOUNDATION
Account number: 992

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CONOCOPHILLIPS	FIFO	3 000	Mar 16, 09	Feb 04, 11	214.29	108.20			106.09
	FIFO	22,000	Mar 16, 09	May 26, 11	1,592.32	793.45			798.87
CORN PRODUCTS INTL INC	FIFO	43 000	Mar 16, 09	May 26, 11	2,409.11	813.54			1,595.57
DONNELLEY (R R) & SONS CO	FIFO	114,000	Mar 16, 09	May 26, 11	2,372.38	776.32			1,596.06
EDISON INTL	FIFO	18 000	Mar 25, 10	May 26, 11	708.46	611.73			96.73
FEDERATED INVESTORS INC PA CL B	FIFO	44,000	Aug 11, 09	May 26, 11	1,097.77	1,163.60		-65.83	
	FIFO	71,000	Aug 11, 09	Jul 27, 11	1,512.67	1,877.62		-364.95	
	FIFO	15,000	Aug 11, 09	Sep 07, 11	253.96	396.68		-142.72	
	FIFO	30,000	Aug 17, 09	Sep 07, 11	507.93	766.52		-258.59	
	FIFO	30,000	Mar 05, 10	Sep 07, 11	507.93	781.14		-273.21	
	FIFO	5 000	Apr 16, 10	Sep 07, 11	84.65	133.84		-49.19	
	FIFO	20,000	May 17, 10	Sep 07, 11	338.62	465.65		-127.03	
GLAXO SMITHKLINE PLC ADR	FIFO	57 000	Mar 16, 09	May 26, 11	2,468.67	1,673.92			794.75
	FIFO	5 000	Mar 16, 09	Oct 24, 11	223.12	146.84			76.28
HOSPITALITY PROPERTIES TRUST	FIFO	73 000	Mar 16, 09	May 26, 11	1,769.48	779.49			989.99
HUNTINGTON INGALLS INDS INC	Adjustment	0.333	Mar 16, 09	Mar 31, 11	13.28	9.50			3.78
	FIFO	12 000	Mar 16, 09	May 05, 11	477.93	272.88			205.05
	FIFO	1 000	Mar 23, 09	May 05, 11	39.83	23.66			16.17
KIMBERLY CLARK CORP	FIFO	25 000	Mar 16, 09	May 26, 11	1,691.96	1,169.71			522.25
LIMITED BRANDS INC CL A	FIFO	93,000	Jul 01, 09	Jan 03, 11	2,869.89	1,167.25			1,702.64
	FIFO	37 000	Jul 01, 09	May 26, 11	1,479.23	464.39			1,014.84
	FIFO	5,000	Jul 01, 09	Oct 24, 11	218.10	62.76			155.34
MEDTRONIC INC	FIFO	51 000	Nov 16, 09	May 26, 11	2,060.97	2,034.63			26.34
MICROSOFT CORP	FIFO	73 000	Mar 16, 09	May 26, 11	1,805.98	1,189.74			616.24
NEXEN INC CAD	FIFO	170 000	Mar 16, 09	Mar 11, 11	4,361.92	2,446.22			1,915.70
	FIFO	1 000	Mar 16, 09	Mar 14, 11	25.63	14.39			11.24
	FIFO	30 000	Mar 05, 10	Mar 14, 11	768.83	702.00			66.83

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ACCESS

Account name:
Account number:CEPES CHARITABLE FOUNDATION
992Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NISOURCE INC	FIFO	99 000	Mar 16, 09	May 26, 11	1,995 88	916 69			1,079 19
	FIFO	124 000	Mar 16, 09	Oct 20, 11	2,774 66	1,148 17			1,626 49
NORTHROP GRUMMAN CORP	FIFO	30 000	Mar 16, 09	May 26, 11	1,929 02	1,037 24			891 78
PFIZER INC	FIFO	32 000	Oct 01, 08	May 26, 11	668 15	589 47			78 68
	FIFO	30 000	Dec 05, 08	May 26, 11	626 39	479 40			146 99
	FIFO	54 000	Jan 26, 09	May 26, 11	1,127 50	843 55			283 95
REINSURANCE GROUP AMER INC NEW	FIFO	33 000	Mar 16, 09	May 26, 11	2,046 41	915 19			1,131 22
RELIANCE STEEL & ALUMINUM CO	FIFO	25 000	Aug 25, 09	May 26, 11	1,262 72	918 24			344 48
RENAISSANCE HOLDINGS LTD	FIFO	63 000	Mar 16, 09	Apr 14, 11	4,333 12	2,835 60			1,497 52
	FIFO	5 000	Mar 23, 09	Apr 14, 11	343 90	247 34			96 56
	FIFO	20 000	Jan 12, 10	Apr 14, 11	1,375 59	1,079 60			295 99
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	24 000	Mar 16, 09	May 26, 11	1,687 64	1,095 83			591 81
SUPERVALU INC	FIFO	120 000	Mar 16, 09	May 13, 11	1,303 50	1,811 94		-508 44	
	FIFO	30 000	Mar 23, 09	May 13, 11	325 88	451 17		-125 29	
	FIFO	15 000	Mar 23, 09	May 26, 11	151 66	225 59		-73 93	
	FIFO	153 000	Jan 12, 10	May 26, 11	1,546 91	2,086 00		-539 09	
	FIFO	12 000	Jan 12, 10	Sep 07, 11	93 03	163 61		-70 58	
	FIFO	60 000	May 17, 10	Sep 07, 11	465 15	823 78		-358 63	
	FIFO	15 000	Jun 18, 10	Sep 07, 11	116 28	194 55		-78 27	
	FIFO	55 000	Jul 22, 10	Sep 07, 11	426 39	609 26		-182 87	
TIDEWATER INC	FIFO	6 000	Mar 16, 09	Mar 10, 11	355 24	210 34			144 90
	FIFO	23 000	Mar 16, 09	May 26, 11	1,220 86	806 31			414 55
TOTAL S A FRANCE SPON ADR	FIFO	29 000	Aug 11, 09	May 26, 11	1,621 06	1,548 67			72 39
UGI CORP NEW	FIFO	58 000	Mar 16, 09	May 26, 11	1,864 66	1,311 15			553 51
UNUM GROUP	FIFO	71 000	Mar 16, 09	May 26, 11	1,852 49	754 69			1,097 80

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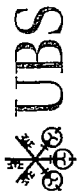


Account name: CERES CHARITABLE FOUNDATION
Account number: 09921

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VF CORP	FIFO	21,000	Mar 16, 09	May 26, 11	2,057.96	1,097.86			960.10
	FIFO	23,000	Mar 16, 09	Jun 22, 11	2,408.71	1,202.42			1,206.29
	FIFO	5,000	Mar 16, 09	Oct 24, 11	686.28	261.39			424.89
XEROX CORP	FIFO	172,000	Mar 16, 09	May 26, 11	1,715.14	885.80			829.34
YAMANA GOLD INC CAD	FIFO	118,000	Apr 22, 09	May 26, 11	1,495.12	907.01			588.11
	FIFO	25,000	Apr 22, 09	Sep 02, 11	417.04	192.16			224.88
3M CO	FIFO	44,000	Mar 16, 09	Mar 03, 11	4,095.18	2,090.37			2,004.81
	FIFO	10,000	Mar 23, 09	Mar 03, 11	930.72	490.98			439.74
Total					\$104,648.63	\$66,718.15		-\$4,395.13	\$42,325.61
Net long-term capital gains or losses									\$37,930.48
Net capital gains/losses:									\$39,588.83



CERES CHARITABLE FOUNDATION
995

Account name:
Account number:

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KAZAKH GOLD GROUP LTD **NAME CHANGE EFF 08/2011** SPON GBP	Adjustment	0.110	Jul 22, 11	Jul 25, 11	0.39	0.39			
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	20.000	Oct 15, 10	Mar 08, 11	612.06	429.35			182.71
POLYUS GOLD ADR	Adjustment	23.000	Jun 16, 11	Jul 22, 11	697.77	800.83		-103.06	
STATOIL ASA SPON ADR	FIFO	19.000	Nov 09, 10	Apr 27, 11	537.97	404.49			133.48
	FIFO	20.000	Nov 09, 10	Oct 18, 11	498.73	425.78			72.95
	FIFO	39.000	Nov 10, 10	Oct 18, 11	972.51	830.57			141.94
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	Adjustment	0.690	Apr 01, 11	Apr 01, 11	2.28	2.42		-0.14	
SUNCOR ENERGY INC NEW CAD	FIFO	16.000	May 21, 10	Feb 08, 11	648.32	463.30			185.02
	FIFO	9.000	May 21, 10	Mar 03, 11	419.43	260.60			158.83
	FIFO	18.000	May 21, 10	Apr 07, 11	797.90	521.21			276.69
Total					\$5,187.36 ✓	\$4,138.94 ✓		-\$103.20	\$1,151.62
Net short-term capital gains and losses									\$1,048.42

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALCATEL-LUCENT SPON ADR	FIFO	118.000	May 27, 08	Feb 02, 11	403.55	863.05		-459.50	
	FIFO	123.000	May 27, 08	Feb 03, 11	411.15	899.62		-488.47	
	FIFO	122.000	May 27, 08	Feb 15, 11	555.81	892.31		-336.50	
	FIFO	370.000	May 27, 08	Feb 23, 11	1,715.95	2,706.18		-990.23	
	FIFO	1.000	May 27, 08	Feb 25, 11	4.81	7.31		-2.50	
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ACCESS

Account name:
Account number:CERES CHARITABLE FOUNDATION
0995Your Financial Advisor:
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408-827-3260/866-341-7661

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALUMINA LTD SPON ADR	FIFO	19,000	May 27, 08	Jan 10, 11	189.48	436.81		-247.33	
	FIFO	27,000	May 27, 08	Jan 11, 11	261.53	620.73		-359.20	
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	12,000	May 28, 08	Dec 16, 11	496.80	455.31			41.49
	FIFO	3,000	Jul 25, 08	Dec 16, 11	124.20	73.86			50.34
ASTRAZENECA PLC SPON ADR	FIFO	10,000	Jan 11, 10	Aug 23, 11	469.47	477.40		-7.93	
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	7,000	Oct 22, 09	Nov 07, 11	220.00	213.68			6.32
BARRICK GOLD CORP CAD	FIFO	6,000	May 27, 08	Apr 07, 11	322.40	244.80			77.60
	FIFO	11,000	Sep 16, 08	Apr 07, 11	591.08	304.49			286.59
	FIFO	11,000	Sep 16, 08	Aug 22, 11	572.27	304.49			267.78
DAIWA HOUSE IND LTD ADR JAPAN ADR	FIFO	6,000	May 29, 08	Mar 29, 11	752.83	726.00			26.83
	FIFO	6,000	May 29, 08	Aug 10, 11	718.94	726.00		-7.06	
	FIFO	6,000	Jun 25, 08	Aug 10, 11	718.94	561.48			157.46
	FIFO	1,000	Jun 25, 08	Aug 11, 11	119.63	93.58			26.05
EMBRAER S A SPON ADR	FIFO	2,000	Oct 30, 09	Jan 26, 11	64.20	44.08			20.12
	FIFO	13,000	Nov 03, 09	Jan 26, 11	417.29	261.88			155.41
	FIFO	13,000	Nov 03, 09	Jul 29, 11	384.57	261.88			122.69
	FIFO	16,000	Nov 03, 09	Aug 01, 11	465.59	322.32			143.27
	FIFO	23,000	May 14, 10	Aug 01, 11	669.28	518.46			150.82
FINMECCANICA SPA ADR	FIFO	20,000	May 13, 10	Oct 12, 11	75.03	120.54		-45.51	
	FIFO	99,000	May 14, 10	Oct 12, 11	371.41	566.69		-195.28	
	FIFO	26,000	May 19, 10	Oct 12, 11	97.54	145.97		-48.43	
GLAXO SMITHKLINE PLC ADR	FIFO	14,000	Jan 08, 10	May 31, 11	606.75	575.73			31.02
	FIFO	13,000	Jan 08, 10	Nov 08, 11	577.55	534.61			42.94
GOLD FIELDS LTD SPON ADR	FIFO	83,000	May 27, 08	Oct 05, 11	1,234.01	1,113.03			120.98
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	59,000	Oct 07, 08	Jan 21, 11	1,840.11	855.50			984.61

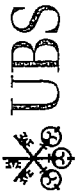
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Account name: CERES CHARITABLE FOUNDATION
Account number: 995

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	39 000	Apr 23, 09	Aug 10, 11	1,019 86	787 52			232 34
	FIFO	54 000	Apr 23, 09	Aug 15, 11	1,408 01	1,090 41			317 60
	FIFO	17 000	Apr 23, 09	Aug 23, 11	435 41	343 27			92 14
	FIFO	10 000	Apr 23, 09	Aug 24, 11	256 98	201 93			55 05
	FIFO	30 000	May 18, 09	Aug 24, 11	770 95	623 41			147 54
KINROSS GOLD CORP NEW CAD	FIFO	32 000	Jul 07, 09	Aug 30, 11	558 77	578 40	-13 43	-19 63	
	FIFO	27 000	Jul 09, 09	Aug 30, 11	471 46	484 87		-13 41	
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	FIFO	16 000	Jul 11, 08	Jan 14, 11	938 97	428 57			510 40
NEXEN INC CAD	FIFO	19 000	May 27, 08	Mar 04, 11	515 73	733 59		-217 86	
	FIFO	9 000	Aug 07, 08	Mar 04, 11	244 30	271 53		-27 23	
	FIFO	13 000	Aug 07, 08	Apr 04, 11	329 28	392 21		-62 93	
	FIFO	13 000	Jan 28, 09	Apr 04, 11	329 28	193 72			135 56
NIPPON TELEG & TEL CORP SPON ADR	FIFO	54 000	May 27, 08	Oct 04, 11	1,262 47	1,282 50		-20 03	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	FIFO	11 000	May 27, 08	Apr 07, 11	813 98	923 78		-109 80	
	FIFO	11 000	May 27, 08	Aug 03, 11	762 61	923 78		-161 17	
	FIFO	36 000	May 27, 08	Oct 06, 11	2,285 97	3,023 28		-737 31	
	FIFO	9 000	Feb 02, 10	Oct 06, 11	571 49	496 79			74 70
SEVEN & I HLDGS CO LTD ADR	FIFO	3 000	Jan 07, 09	Jun 22, 11	163 55	177 06		-13 51	
	FIFO	2 000	Jan 08, 09	Jun 22, 11	109 04	118 34		-9 30	
	FIFO	1 000	Jan 08, 09	Jun 23, 11	53 28	59 17		-5 89	
	FIFO	11 000	Jan 08, 09	Sep 30, 11	627 27	650 87		-23 60	
	FIFO	6 000	Jan 08, 09	Dec 19, 11	323 62	355 02		-31 40	
SIEMENS A G SPON ADR	FIFO	5 000	Sep 29, 08	Feb 01, 11	657 05	464 85			192 20
	FIFO	5 000	Sep 29, 08	Feb 08, 11	636 02	464 85			171 17
	FIFO	2 000	Sep 29, 08	Jun 27, 11	264 27	185 94			78 33

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ACCESS

Account name:
Account number:CERES CHARITABLE FOUNDATION
-995Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SK TELECOM CO LTD ADR	FIFO	31 000	May 27, 08	May 25, 11	575.45	683.55		-108 10	
SUMITOMO TRUST & BANKING *EXCHANGE EFF. 04/2011*									
SPON ADR	Adjustment	253 000	May 28, 08	Apr 01, 11	1,319.40	1,998 70		-679 30	
	Adjustment	82 000	Sep 17, 08	Apr 01, 11	427 63	492.82		-65.19	
	Adjustment	46 000	Mar 17, 11	Apr 01, 11	239 89	244.14		-4 25	
SUNCOR ENERGY INC NEW CAD	FIFO	17 000	May 21, 10	May 31, 11	710.27	492 25			218 02
	FIFO	20 000	May 21, 10	Jul 21, 11	832 72	579 12			253 60
	FIFO	19 000	May 21, 10	Jul 22, 11	786.22	550.16			236 06
SWISSCOM AG SPON ADR	FIFO	8 000	May 28, 08	Jul 28, 11	378.54	278.40			100.14
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	FIFO	34 000	May 12, 10	May 20, 11	790 27	732 67			57 60
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	FIFO	60 000	May 28, 08	Mar 24, 11	787.85	1,054 20		-266.35	
Total					\$38,110.03 ✓	\$38,289.46 ✓		-\$5,764.20	\$5,584.77
Net long-term capital gains or losses								-\$179.43	
Net capital gains/losses:									\$868.99

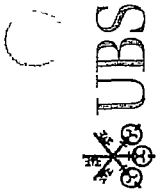


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Ceres Charitable Foundation
EIN 26-1598048
Form 990-PF
December 31, 2011

ATTACHMENT 1



Managed Accounts Consulting
December 2011

Account name:
Account number:

CERES CHARITABLE FOUNDATION
117

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	19.50				
RMA MONEY MKT. PORTFOLIO	17,599.09	14,418.40	1.00	0.01%	Nov 23 to Dec 22	30
Total	\$17,599.09	\$14,437.90				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AGCO CORP								
Symbol: AGCO Exchange: NYSE	Jun 8, 11	11,000	47.800	525.80	42.970	472.67	-53.13	ST
	Aug 17, 11	23,000	39.026	897.62	42.970	988.31	90.69	ST
	Aug 18, 11	20,000	37.197	743.94	42.970	859.40	115.46	ST
Security total		54,000	40.136	2,167.36		2,320.38	153.02	
AKZO NOBEL NV ADR								
Symbol: AKZOY Exchange: OTC	Aug 9, 11	25,000	48.481	1,212.03	48.300	1,207.50	-4.53	ST
EAI: \$85 Current yield: 3.45%	Aug 30, 11	26,000	48.330	1,256.60	48.300	1,255.80	-0.80	ST
Security total		51,000	48.405	2,468.63		2,463.30	-5.33	
ALLIANT TECHSYSTEMS INC								
Symbol: ATK Exchange: NYSE	Jun 8, 11	4,000	69.555	278.22	57.160	228.64	-49.58	ST
EAI: \$31 Current yield: 1.39%	Aug 2, 11	22,000	63.356	1,393.84	57.160	1,257.52	-136.32	ST
	Sep 12, 11	13,000	56.593	735.72	57.160	743.08	7.36	ST
Security total		39,000	61.738	2,407.78		2,229.24	-178.54	

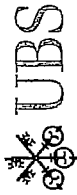
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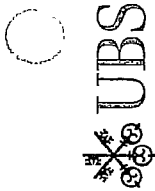
Account name: CERES CHARITABLE FOUNDATION
Account number: 1117

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMEREN CORP								
Symbol: AEE Exchange: NYSE								
EAL \$251 Current yield: 4.83%	Jun 8, 11	157 000	28.718	4,508.73	33.130	5,201.41	692.68	ST
AMERICAN INTL GROUP INC COM NEW								
Symbol: AIG Exchange: NYSE								
	Jul 11, 11	87 000	28.898	2,514.16	23.200	2,018.40	-495.76	ST
	Jul 20, 11	51 000	28.283	1,442.47	23.200	1,183.20	-259.27	ST
	Aug 9, 11	47 000	23.343	1,097.14	23.200	1,090.40	-6.74	ST
	Nov 21, 11	39 000	21.169	825.62	23.200	904.80	79.18	ST
Security total		224 000	26.247	5,879.39		5,196.80	-682.59	
AON CORP								
Symbol: AON Exchange: NYSE								
EAL \$14 Current yield: 1.25%	Jun 8, 11	24 000	51.020	1,224.48	46.800	1,123.20	-101.28	ST
ARCH COAL INC								
Symbol: ACI Exchange: NYSE								
EAL \$159 Current yield: 3.04%	Jun 8, 11	118 000	26.629	3,142.25	14.510	1,712.18	-1,430.07	ST
	Aug 5, 11	28 000	20.418	571.72	14.510	406.28	-165.44	ST
	Aug 18, 11	54 000	18.009	972.49	14.510	783.54	-188.95	ST
	Sep 26, 11	107 000	15.140	1,620.03	14.510	1,552.57	-67.46	ST
	Nov 22, 11	54 000	14.613	789.13	14.510	783.54	-5.59	ST
Security total		361 000	19.655	7,095.62		5,238.11	-1,857.51	
ARCHER DANIELS MIDLAND CO								
Symbol: ADM Exchange: NYSE								
EAL \$79 Current yield: 2.44%	Jun 8, 11	62 000	29.990	1,859.38	28.600	1,773.20	-86.18	ST
	Jun 23, 11	23 000	29.336	674.75	28.600	657.80	-16.95	ST
	Sep 9, 11	28 000	27.117	759.30	28.600	800.80	41.50	ST
Security total		113 000	29.145	3,293.43		3,231.80	-61.63	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol: AXS Exchange: NYSE								
EAL \$75 Current yield: 3.01%	Jun 8, 11	78 000	32.080	2,502.24	31.960	2,492.88	-9.36	ST
BARRICK GOLD CORP CAD								
Symbol: ABX Exchange: NYSE								
EAL \$100 Current yield: 1.32%	Jun 8, 11	156 000	44.728	6,977.64	45.250	7,059.00	81.36	ST
	Sep 27, 11	11 000	48.469	533.16	45.250	497.75	-35.41	ST

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Managed Accounts Consulting
December 2011

Account name:
Account number:

CERES CHARITABLE FOUNDATION
117

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		167,000	44,975	7,510.80		7,556.75	45.95	
BEST BUY CO INC								
Symbol: BBY Exchange: NYSE								
EAI: \$96 Current yield: 2.74%	Jun 8, 11	150,000	28.570	4,285.50	23.370	3,505.50	-780.00	ST
CAMECO CORP CANADA CAD								
Symbol: CCJ Exchange: NYSE								
EAI: \$148 Current yield: 2.18%	Jun 8, 11	339,000	26.818	9,091.38	18.050	6,118.95	-2,972.43	ST
	Aug 4, 11	37,000	24.623	911.06	18.050	667.85	-243.21	ST
Security total		376,000	26.602	10,002.44		6,786.80	-3,215.64	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 PREF CL B ADR								
Symbol: EBR B Exchange: NYSE	Jun 8, 11	277,000	18.035	4,995.97	14.500	4,016.50	-979.47	ST
	Aug 18, 11	65,000	13.269	862.54	14.500	942.50	79.96	ST
	Aug 22, 11	5,000	13.528	67.64	14.500	72.50	4.86	ST
Security total		347,000	17.078	5,926.15		5,031.50	-894.65	
CHESAPEAKE ENERGY CORP OKLA								
Symbol: CHK Exchange: NYSE								
EAI: \$69 Current yield: 1.56%	Jun 8, 11	72,000	29.838	2,148.38	22.290	1,604.88	-543.50	ST
	Sep 26, 11	102,000	26.096	2,661.80	22.290	2,273.58	-388.22	ST
	Nov 21, 11	24,000	24.203	580.88	22.290	534.96	-45.92	ST
Security total		198,000	27.228	5,391.06		4,413.42	-977.64	
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$58 Current yield: 1.32%	Jun 8, 11	243,000	15.439	3,751.73	18.080	4,393.44	641.71	ST
COMPUTER SCIENCES								
Symbol: CSC Exchange: NYSE								
EAI: \$97 Current yield 3.38%	Aug 5, 11	36,000	32.734	1,178.45	23.700	853.20	-325.25	ST
	Aug 11, 11	46,000	28.721	1,321.21	23.700	1,090.20	-231.01	ST
	Dec 1, 11	39,000	24.616	960.06	23.700	924.30	-35.76	ST
Security total		121,000	28.593	3,459.72		2,867.70	-592.02	
DEAN FOODS CO NEW								
Symbol: DF Exchange: NYSE	Aug 10, 11	24,000	8.444	202.67	11.200	268.80	66.13	ST
	Aug 11, 11	75,000	8.449	633.70	11.200	840.00	206.30	ST



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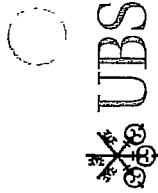


Account name: CERES CHARITABLE FOUNDATION
Account number: 117

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 12, 11	134 000	8.650	1,159.15	11 200	1,500.80	341.65	ST
	Aug 30, 11	93 000	8.470	787.71	11 200	1,041.60	253.89	ST
	Oct 3, 11	39 000	8.310	324.09	11 200	436.80	112.71	ST
Security total		365 000	8.513	3,107.92		4,088.00	980.68	
DENDREON CORP								
Symbol: DNDN Exchange: OTC	Dec 13, 11	327 000	7 228	2,363.75	7 600	2,485.20	121.45	ST
EAST JAPAN RAILWAY CO ADR								
Symbol: EIPRY Exchange: OTC								
EAI: \$51 Current yield: 1.84%	Jun 8, 11	265 000	9.480	2,512.20	10.450	2,769.25	257.05	ST
ELECTRICITE DE FRANCE ADR								
Symbol: ECIFY Exchange: OTC								
EAI: \$141 Current yield: 4.89%	Jun 8, 11	473 000	7 910	3,741.43	4.810	2,275.13	-1,466.30	ST
	Jul 20, 11	127 000	7 519	954.98	4.810	610.87	-344.11	ST
Security total		600 000	7.827	4,696.41		2,886.00	-1,810.41	
ENDURANCE SPECIALTY HOLDINGS								
LTD ORD								
Symbol: ENH Exchange: NYSE								
EAI: \$78 Current yield: 3.14%	Jun 8, 11	31 000	40 280	1,248.68	38 250	1,185.75	-62.93	ST
	Aug 2, 11	10 000	40 038	400.38	38 250	382.50	-17.88	ST
	Dec 12, 11	24 000	36 899	885.59	38 250	918.00	32.41	ST
Security total		65 000	38.995	2,534.65		2,486.25	-48.40	
EXELON CORP								
Symbol: EXC Exchange: NYSE								
EAI: \$281 Current yield: 4.84%	Jun 8, 11	134 000	41 638	5,579.57	43.370	5,811.58	232.01	ST
FINMECCANICA SPA ADR								
Symbol: FINMY Exchange: OTC								
EAI: \$71 Current yield: 10.81%	Aug 5, 11	369 000	3.462	1,277.70	1.780	656.82	-620.88	ST
FOREST LABORATORIES								
Symbol: FRX Exchange: NYSE								
	Jun 8, 11	51 000	36.980	1,885.98	30.260	1,543.26	-342.72	ST
	Nov 21, 11	10 000	29 076	290.76	30.260	302.60	11.84	ST
	Dec 8, 11	21 000	29 740	624.54	30.260	635.46	10.92	ST
Security total		82 000	34.162	2,801.28		2,481.32	-319.96	

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Managed Accounts Consulting
December 2011

Account name:
Account number:

CERES CHARITABLE FOUNDATION
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Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HESS CORP								
Symbol: HES Exchange: NYSE								
EAI: \$26 Current yield: 0.70%	Jul 28, 11	19,000	70.458	1,338.71	56.800	1,079.20	-259.51	ST
	Aug 4, 11	21,000	61.201	1,285.24	56.800	1,192.80	-92.44	ST
	Aug 10, 11	25,000	54.660	1,366.50	56.800	1,420.00	53.50	ST
Security total		65,000	61.392	3,990.45		3,692.00	-298.45	
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol: IMPUY Exchange: OTC								
EAI: \$71 Current yield: 3.55%	Jul 19, 11	49,000	26.015	1,274.74	20.610	1,009.89	-264.85	ST
	Aug 10, 11	26,000	22.525	585.65	20.610	535.86	-49.79	ST
	Aug 31, 11	22,000	25.696	565.33	20.610	453.42	-111.91	ST
Security total		97,000	25.007	2,425.72		1,999.17	-426.55	
INGRAM MICRO INC								
Symbol: IM Exchange: NYSE	Jun 8, 11	213,000	17.616	3,752.31	18.190	3,874.47	122.16	ST
JAPAN STEEL WORKS LTD ADR ADR								
Symbol: JPSWY Exchange: OTC								
EAI: \$21 Current yield: 1.71%	Jun 10, 11	18,000	71.550	1,287.90	68.400	1,231.20	-56.70	ST
KINROSS GOLD CORP NEW CAD								
Symbol: KGC Exchange: NYSE								
EAI: \$84 Current yield: 1.05%	Jun 8, 11	491,000	15.456	7,589.14	11.400	5,597.40	-1,991.74	ST
	Sep 27, 11	105,000	15.458	1,623.19	11.400	1,197.00	-426.19	ST
	Oct 18, 11	85,000	13.920	1,183.20	11.400	969.00	-214.20	ST
	Nov 25, 11	23,000	12.790	294.17	11.400	262.20	-31.97	ST
Security total		704,000	15.184	10,689.70		8,025.60	-2,664.10	
KROGER COMPANY								
Symbol: KR Exchange: NYSE								
EAI: \$48 Current yield: 1.89%	Jun 8, 11	105,000	23.379	2,454.82	24.220	2,543.10	88.28	ST
LILLY ELI & CO								
Symbol: LLY Exchange: NYSE								
EAI: \$398 Current yield: 4.72%	Jun 8, 11	203,000	37.268	7,565.53	41.560	8,436.68	871.15	ST
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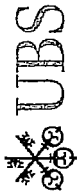


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Account name: CERES CHARITABLE FOUNDATION
Account number: 117

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LOCKHEED MARTIN CORP								
Symbol: LMT Exchange: NYSE								
EAI: \$184 Current yield: 4.94%	Jun 8, 11	46,000	77.198	3,551.11	80.900	3,721.40	170.29	ST
LOEWS CORP								
Symbol: L Exchange: NYSE								
EAI: \$8 Current yield: 0.69%	Jun 8, 11	31,000	40.870	1,266.97	37.650	1,167.15	-99.82	ST
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$118 Current yield: 4.47%	Jun 8, 11	70,000	35.530	2,487.10	37.700	2,639.00	151.90	ST
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$300 Current yield: 3.08%	Jun 8, 11	350,000	23.898	8,364.41	25.960	9,086.00	721.59	ST
	Nov 21, 11	25,000	25.089	627.24	25.960	649.00	21.76	ST
Security total		375,000	23.978	8,991.65		9,735.00	743.35	
MOSAIC CO								
Symbol: MOS Exchange: NYSE								
EAI: \$9 Current yield: 0.42%	Jun 8, 11	12,000	65.600	787.20	50.430	605.16	-182.04	ST
	Aug 8, 11	22,000	57.589	1,266.97	50.430	1,109.46	-157.51	ST
	Nov 10, 11	9,000	55.936	503.43	50.430	453.87	-49.56	ST
Security total		43,000	59.479	2,557.60		2,168.49	-389.11	
MS&AD INS GROUP HLDGS ADR								
Symbol: MSADY Exchange: OTC								
EAI: \$57 Current yield: 2.85%	Jun 8, 11	220,000	11.330	2,492.60	9.090	1,999.80	-492.80	ST
NEWCREST MINING LTD SPON								
AUSTRALIA ADR								
Symbol: NCMGY Exchange: OTC								
EAI: \$28 Current yield: 0.91%	Jun 8, 11	101,000	40.140	4,054.14	30.310	3,061.31	-992.83	ST
NEWMONT MINING CORP (HOLDING CO)								
Symbol: NEM Exchange: NYSE								
EAI: \$183 Current yield: 2.33%	Jun 8, 11	131,000	52.308	6,852.35	60.010	7,861.31	1,008.96	ST
NEXEN INC CAD								
Symbol: NXY Exchange: NYSE								
EAI: \$87 Current yield: 1.27%	Jun 8, 11	231,000	21.639	4,998.66	15.910	3,675.21	-1,323.45	ST
	Jul 14, 11	86,000	22.700	1,952.28	15.910	1,368.26	-584.02	ST

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Managed Accounts Consulting
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Account name:
Account number:

CERES CHARITABLE FOUNDATION
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Your Financial Advisor:
TREVOR SCHWARTZ
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Your assets > **Equities** > **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 27, 11	54 000	17.211	929.42	15.910	859.14	-70.28	ST
	Nov 21, 11	60 000	15.189	911.39	15.910	954.60	43.21	ST
		431 000	20.398	8,791.75		6,857.21	-1,934.54	
NOVAGOLD RESOURCES INC NEW CAD								
Symbol: NG Exchange: AMEX	Jun 8, 11	138 000	10.856	1,498.20	8.480	1,170.24	-327.96	ST
	Jun 27, 11	81 000	8.804	713.20	8.480	686.88	-26.32	ST
Security total		219 000	10.098	2,211.40		1,857.12	-354.28	
NTHN TRUST CORP								
Symbol: NTRS Exchange: OTC EAI: \$74 Current yield: 2.83%	Sep 28, 11	66 000	35.234	2,325.49	39.660	2,617.56	292.07	ST
OLD REPUBLIC INTL CORP								
Symbol: ORI Exchange: NYSE EAI: \$380 Current yield: 7.55%	Jun 8, 11	208 000	11.986	2,493.19	9.270	1,928.16	-565.03	ST
	Aug 10, 11	96 000	9.652	926.68	9.270	889.92	-36.76	ST
	Aug 17, 11	64 000	9.920	634.88	9.270	593.28	-41.60	ST
	Nov 2, 11	57 000	8.500	484.50	9.270	528.39	43.89	ST
	Nov 17, 11	118 000	7.701	908.80	9.270	1,093.86	185.06	ST
Security total		543 000	10.033	5,448.05		5,033.61	-414.44	
POLYUS GOLD INTL LTD SPON GDR								
Symbol: PLZLY Exchange: OTC	Jul 22, 11	1,816 000	3.540	6,428.64	2.950	5,357.20	-1,071.44	ST
RUSHHYDRO SPON ADR								
Symbol: RSHYY Exchange: OTC EAI: \$17 Current yield: 0.62%	Jun 8, 11	766 000	4.950	3,791.70	3.030	2,320.98	-1,470.72	ST
	Nov 14, 11	142 000	3.875	550.38	3.030	430.26	-120.12	ST
Security total		908 000	4.782	4,342.08		2,751.24	-1,590.84	
SHAW GROUP INC								
Symbol: SHAW Exchange: NYSE	Jun 8, 11	3 000	33.660	100.98	26.900	80.70	-20.28	ST
	Jul 20, 11	64 000	25.629	1,640.26	26.900	1,721.60	81.34	ST
	Aug 8, 11	34 000	21.896	744.47	26.900	914.60	170.13	ST
Security total		101 000	24.611	2,485.71		2,716.90	231.19	
SOUTHWEST AIRLINES CO								
Symbol: LUV Exchange: NYSE EAI: \$11 Current yield: 0.21%	Sep 29, 11	273 000	8.560	2,337.15	8.560	2,336.88	-0.27	ST



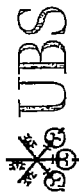
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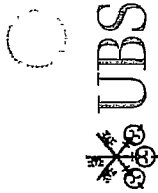


Account name: CERES CHARITABLE FOUNDATION
Account number: 117

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	Oct 11, 11	102,000	7.986	814.64	8.560	873.12	58.48	ST
Symbol: SEAOY Exchange: OTC	Nov 10, 11	71,000	8.110	575.81	8.560	607.76	31.95	ST
EAI \$111 Current yield 4.72%	Nov 14, 11	161,000	8.300	1,336.30	8.560	1,378.16	41.86	ST
Security total		607,000	8.343	5,063.90		5,195.92	132.02	
SUNCOR ENERGY INC NEW CAD Symbol: SU Exchange: NYSE	Jul 26, 11	148,000	9.018	1,334.68	5.940	879.12	-455.56	ST
EAI \$35 Current yield 1.50%	Jul 28, 11	151,000	8.572	1,294.48	5.940	896.94	-397.54	ST
Security total	Sep 20, 11	97,000	6.379	618.80	5.940	576.18	-42.62	ST
		396,000	8.202	3,247.96		2,352.24	-895.72	
TALISMAN ENERGY INC CAD Symbol: TLM Exchange: NYSE	Aug 23, 11	81,000	29.397	2,381.23	28.830	2,335.23	-46.00	ST
EAI \$51 Current yield 2.12%	Oct 13, 11	189,000	12.725	2,405.21	12.750	2,409.75	4.54	ST
TECH DATA CORP Symbol: TECD Exchange: OTC	Jun 8, 11	55,000	45.310	2,492.05	49.410	2,717.55	225.50	ST
TELUS CORP NON VTG SHS CAD Symbol: TU Exchange: NYSE	Jun 8, 11	35,000	51.820	1,813.70	53.550	1,874.25	60.55	ST
EAI \$81 Current yield 4.32%	Sep 14, 11	32,000	37.718	1,206.98	40.360	1,291.52	84.54	ST
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Dec 8, 11	14,000	39.957	559.40	40.360	565.04	5.64	ST
Symbol: TEVA Exchange: OTC		46,000	38.400	1,766.38		1,856.56	90.18	
EAI \$36 Current yield 1.94%	Jun 8, 11	33,000	75.837	2,502.65	63.570	2,097.81	-404.84	ST
Security total	Nov 15, 11	7,000	61.908	433.36	63.570	444.99	11.63	ST
		40,000	73.400	2,936.01		2,542.80	-393.21	
TIME WARNER CABLE INC Symbol: TWC Exchange: NYSE								
EAI \$77 Current yield 3.03%								
Security total								

continued next page



Managed Accounts Consulting
December 2011

Account name:
Account number:

CERES CHARITABLE FOUNDATION
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Your Financial Advisor:
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Your assets > **Equities** > **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol: TM Exchange: NYSE	Sep 27, 11	16,000	69.680	1,114.89	66.130	1,058.08	-56.81	ST
EAI: \$44 Current yield: 1.75%	Nov 11, 11	22,000	64.156	1,411.45	66.130	1,454.86	43.41	ST
Security total		38,000	66.483	2,526.34		2,512.94	-13.40	
TURKCELL ILETISIM HIZMETLERI								
A.S NEW ADR								
Symbol: TKC Exchange: NYSE	Jun 8, 11	186,000	14.109	2,624.31	11.760	2,187.36	-436.95	ST
	Aug 1, 11	38,000	12.570	477.66	11.760	446.88	-30.78	ST
Security total		224,000	13.848	3,101.97		2,634.24	-467.73	
VIVENDI SA ADR								
Symbol: VIVHY Exchange: OTC	Nov 18, 11	114,000	21.520	2,453.31	21.740	2,478.36	25.05	ST
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE	Jun 8, 11	127,000	53.747	6,825.93	59.760	7,589.52	763.59	ST
EAI: \$185 Current yield: 2.44%								
WEATHERFORD INTL LTD CHF								
Symbol: WFT Exchange: NYSE	Aug 25, 11	79,000	15.340	1,211.86	14.640	1,156.56	-55.30	ST
	Sep 27, 11	86,000	14.040	1,207.44	14.640	1,259.04	51.60	ST
Security total		165,000	14.662	2,419.30		2,415.60	-3.70	
WSTN DIGITAL CORP								
Symbol: WDC Exchange: NYSE	Jun 8, 11	8,000	33.900	271.20	30.950	247.60	-23.60	ST
	Aug 8, 11	28,000	29.315	820.82	30.950	866.60	45.78	ST
	Aug 19, 11	25,000	26.560	664.00	30.950	773.75	109.75	ST
	Nov 1, 11	53,000	26.179	1,387.51	30.950	1,640.35	252.84	ST
Security total		114,000	27.575	3,143.53		3,528.30	384.77	
ZIMMER HOLDINGS INC								
Symbol: ZMH Exchange: NYSE	Dec 8, 11	51,000	48.084	2,452.30	53.420	2,724.42	272.12	ST
EAI: \$37 Current yield: 1.36%								
Total				\$238,230.13		\$222,230.85 ✓	-\$15,999.28	
Total estimated annual income: \$4,645								

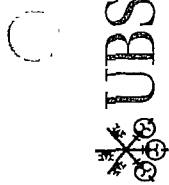


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Managed Accounts Consulting
December 2011

Account name:
Account number:

CERES CHARITABLE FOUNDATION
.285

Your Financial Advisor
TREVOR SCHWARTZ
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	2,106.40	1,614.74	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMC NETWORKS INC CL A								
Symbol AMCX Exchange OTC	Apr 9, 09	43,000	15.855	681.80	37.580	1,615.94	934.14	LT
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE	May 27, 08	64,000	74.610	4,775.04	76.330	4,885.12	110.08	LT
EAI \$47 Current yield 0.47%	Oct 27, 08	66,000	28.120	1,855.96	76.330	5,037.78	3,181.82	LT
Security total		130,000	51.008	6,631.00	9,922.90	9,922.90	3,291.90	
AUTODESK INC								
Symbol ADSK Exchange OTC	May 27, 08	124,000	39.470	4,894.28	30.330	3,760.92	-1,133.36	LT
Security total	Jan 14, 09	39,000	17.770	693.06	30.330	1,182.87	489.81	LT
BIOGEN IDEC INC								
Symbol BIB Exchange OTC	May 27, 08	110,000	61.740	6,791.40	110.050	12,105.50	5,314.10	LT
BROADCOM CORP CL A								
Symbol BRCM Exchange OTC	May 27, 08	150,000	26.220	3,933.00	29.360	4,404.00	471.00	LT
EAI \$58 Current yield 1.23%	May 10, 11	10,000	33.621	336.21	29.360	293.60	-42.61	ST
Security total		160,000	26.683	4,269.21	4,697.60	4,697.60	428.39	

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Your assets > Equities > Common stock (continued)

Account name: CERES CHARITABLE FOUNDATION
Account number: - 1285

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CABLEVISION SYSTEMS CORP NY								
GROUP CL A								
Symbol: CVC Exchange: NYSE								
EAI: \$105 Current yield: 4.22%	Apr 9, 09	175 000	9 813	1,717 29	14 220	2,488.50	771 21	LT
COMCAST CORP NEW SPECIAL CL A								
Symbol: CMCSK Exchange: OTC								
EAI: \$167 Current yield: 1.92%	May 27, 08	370 000	21 290	7,877.30	23 560	8,717 20	839 90	LT
COVIDIEN PLC								
Symbol: COV Exchange: NYSE								
EAI: \$59 Current yield: 2.02%	May 27, 08	31 000	48.420	1,501 02	45 010	1,395 31	-105.71	LT
	Nov 25, 08	34 000	37 310	1,268.54	45.010	1,530 34	261 80	LT
Security total		65.000	42.609	2,769 56		2,925 65	156 09	
CREE INC								
Symbol: CREE Exchange: OTC								
	May 28, 08	40.000	24 800	992 00	22 040	881 60	-110 40	LT
	Mar 23, 11	60 000	45 478	2,728 70	22 040	1,322 40	-1,406 30	ST
	Apr 20, 11	25 000	39 248	981 20	22 040	551 00	-430 20	ST
	Jun 16, 11	15 000	35 905	538 58	22 040	330 60	-207 98	ST
Security total		140 000	37.432	5,240 48		3,085 60	-2,154 88	
DOLBY LABORATORIES INC CL A								
Symbol: DLB Exchange: NYSE								
	Oct 22, 08	55 000	30 110	1,656 05	30 510	1,678 05	22 00	LT
	Apr 6, 11	20 000	49.048	980 96	30 510	610 20	-370 76	ST
	Aug 5, 11	5 000	30 972	154 86	30 510	152 55	-2 31	ST
	Dec 7, 11	20 000	32 340	646 80	30 510	610 20	-36 60	ST
Security total		100 000	34.387	3,438 67		3,051 00	-387 67	
FLUOR CORP NEW								
Symbol: FLR Exchange: NYSE								
EAI: \$45 Current yield: 1.00%	Dec 19, 08	40.000	44 970	1,798 83	50.250	2,010 00	211 17	LT
	Jan 20, 09	29 000	41 910	1,215 39	50 250	1,457 25	241 86	LT
	Oct 4, 11	21 000	45 890	963 70	50 250	1,055.25	91 55	ST
Security total		90 000	44.199	3,977.92		4,522 50	544 58	
FOREST LABORATORIES								
Symbol: FRX Exchange: NYSE								
	May 27, 08	232 000	34 620	8,031 84	30 260	7,020 32	-1,011 52	LT

continued next page

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Managed Accounts Consulting
December 2011

Account name: CERES CHARITABLE FOUNDATION
Account number: 285

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol: FCX Exchange NYSE								
EAI: \$110 Current yield: 2.72%	Jan 20, 09	72 000	11 855	853 56	36 790	2,648 88	1,795 32	LT
	Feb 11, 09	38 000	14 110	536 18	36 790	1,398 02	861 84	LT
Security total		110 000	12 634	1,389 74		4,046 90	2,657 16	
HUMAN GENOME SCIENCES INC								
Symbol: HGS Exchange OTC	Mar 1, 11	65 000	24 998	1,624 88	7 390	480 35	-1,144 53	ST
	Jul 26, 11	20 000	21 356	427.13	7 390	147 80	-279 33	ST
Security total		85 000	24 141	2,052 01		628 15	-1,423 86	
L-3 COMMUNICATIONS HOLDINGS CORP								
Symbol: LLL Exchange NYSE	May 27, 08	50 000	106.832	5,341 60	66 680	3,334 00	-2,007 60	LT
EAI: \$90 Current yield: 2.70%								
LIBERTY MEDIA CORPORATION COM								
Symbol: LMCA Exchange OTC	May 27, 08	140 000	14 562	2,038 70	78 050	10,927 00	8,888 30	LT
LIBERTY INTERACTIVE CORP SER A								
Symbol: LINTA Exchange OTC	May 27, 08	410 000	16 160	6,625.60	16.215	6,648 15	22 55	LT
NATL-OILWELLVARCO INC								
Symbol: NOV Exchange NYSE	May 27, 08	28 000	80 972	2,267 22	67.990	1,903 72	-363.50	LT
EAI: \$31 Current yield: 0.70%	Oct 24, 08	37 000	24 060	890 22	67 990	2,515 63	1,625.41	LT
Security total		65 000	48.576	3,157 44		4,419 35	1,261 91	
NUCOR CORP								
Symbol: NUE Exchange NYSE	Apr 9, 09	40 000	42 449	1,697 96	39.570	1,582 80	-115.16	LT
EAI: \$73 Current yield: 3.69%	Sep 10, 09	10 000	46.534	465.34	39 570	395 70	-69 64	LT
Security total		50 000	43.266	2,163 30		1,978 50	-184 80	
PALL CORP								
Symbol: PLL Exchange NYSE	May 27, 08	127 000	37 960	4,820.92	57 150	7,258.05	2,437 13	LT
EAI: \$89 Current yield: 1.23%								
SANDISK CORP								
Symbol: SNDK Exchange OTC	May 27, 08	75 000	27 700	2,077 50	49 210	3,690 75	1,613 25	LT

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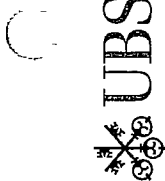


Account name:
CERES CHARITABLE FOUNDATION
Account number:
285

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 9, 08	75,000	17.461	1,309.59	49.210	3,690.75	2,381.16	LT
150,000			22.581	3,387.09		7,381.50	3,994.41	
SEAGATE TECHNOLOGY PLC SHS								
Symbol: STX Exchange: OTC	May 27, 08	310,000	20.600	6,386.00	16.400	5,084.00	-1,302.00	LT
EAI \$342 Current yield 4.39%	Aug 18, 10	165,000	11.143	1,838.74	16.400	2,706.00	867.26	LT
Security total		475,000	17.315	8,224.74		7,790.00	-434.74	
TE CONNECTIVITY LTD CHF								
Symbol: TEL Exchange: NYSE	May 27, 08	168,000	38.850	6,526.80	30.810	5,176.08	-1,350.72	LT
EAI \$121 Current yield 2.34%								
THE DIRECTV GROUP CL A								
Symbol: DTV Exchange: OTC	May 27, 08	51,000	23.373	1,192.03	42.760	2,180.76	988.73	LT
	Oct 13, 08	79,000	14.949	1,181.00	42.760	3,378.04	2,197.04	LT
Security total		130,000	18.254	2,373.03		5,558.80	3,185.77	
TYCO INTL LTD CHF								
Symbol: TYC Exchange: NYSE	May 27, 08	178,000	45.032	8,015.73	46.710	8,314.38	298.65	LT
EAI \$178 Current yield: 2.14%								
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE	May 27, 08	194,000	34.710	6,733.74	50.680	9,831.92	3,098.18	LT
EAI \$169 Current yield 1.28%	Jun 25, 08	28,000	26.764	749.41	50.680	1,419.04	669.63	LT
	Jul 2, 08	38,000	25.510	969.38	50.680	1,925.84	956.46	LT
Security total		260,000	32.510	8,452.53		13,176.80	4,724.27	
VERTEX PHARMACEUTICAL INC								
Symbol: VRTX Exchange: OTC	Nov 12, 08	27,000	26.730	721.71	33.210	896.67	174.96	LT
	Nov 17, 08	10,000	26.963	269.63	33.210	332.10	62.47	LT
	Jun 9, 11	28,000	48.848	1,367.77	33.210	929.88	-437.89	ST
Security total		65,000	36.294	2,359.11		2,158.65	-200.46	
WEATHERFORD INTL LTD CHF								
Symbol: WFT Exchange: NYSE	May 27, 08	95,000	42.740	4,060.30	14.640	1,390.80	-2,669.50	LT
	May 28, 08	91,000	44.200	4,022.20	14.640	1,332.24	-2,689.96	LT
Security total		186,000	43.454	8,082.50		2,723.04	-5,359.46	
Total				\$132,024.65		\$156,615.85	\$24,591.20	
Total estimated annual income: \$1,684								

CL P. 13 of 36



Business Services Account
December 2011

Account name:
Account number:

CERES CHARITABLE FOUNDATION
J287

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	1,715.36	1,565.36	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

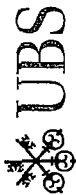
Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
COHEN & STEERS									
GLOBAL REALTY SHARES									
FUND CLASS C									
Symbol CSFCX									
Trade date May 24, 11	593.401	42.130	25,005.25	25,005.25	36.390	21,593.86	-3,411.39		ST
Total reinvested	2.892	42.268		122.24	36.390	105.24	-17.00		
EAI \$696 Current yield 3.21%									
Security total	596.293	42.140	25,005.25	25,127.49		21,699.10	-3,428.39	-3,306.15	



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Account name:
Account number:

CERES CHARITABLE FOUNDATION
3287

Your assets (continued)

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PIONEER STRATEGIC INCOME									
FUND CLASS C									
Symbol PSRCX									
Trade date May 24, 11	6,416.132	10.910	70,005.25	70,005.25	10.410	66,791.93	-3,213.32		ST
Total reinvested	199.537	10.527		2,100.53	10.410	2,077.18	-23.35		
EAI: \$3,089 Current yield 4.49%									
Security total	6,615.669	10.899	70,005.25	72,105.78		68,869.11	-3,236.67	-1,136.14	
VIRTUS MULTI-SECTOR									
SHORT TERM BOND									
FUND - CLASS T									
Symbol PMSTX									
Trade date May 24, 11	6,085.193	4.930	30,005.25	30,005.25	4.770	29,026.36	-978.89		ST
Total reinvested	122.630	4.817		590.78	4.770	584.94	-5.84		
EAI: \$1,192 Current yield 4.03%									
Security total	6,207.823	4.929	30,005.25	30,596.03		29,611.31	-984.73	-393.95	
Total			\$100,010.50	\$102,701.81		\$98,480.42	-\$4,221.40	-\$1,530.08	
Total estimated annual income: \$4,281									

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ACCESS
December 2011

Account name: CERES CHARITABLE FOUNDATION
Account number: 3992

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	7,874.38	8,487.11	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALLSTATE CORP								
Symbol: ALL Exchange: NYSE								
EAL \$114 Current yield 3.06%								
	Mar 16, 09	93,000	16.846	1,566.77	27.410	2,549.13	982.36	LT
	Mar 23, 09	10,000	20.388	203.88	27.410	274.10	70.22	LT
	Jul 22, 10	15,000	27.918	418.78	27.410	411.15	-7.63	LT
	Apr 12, 11	18,000	31.510	567.18	27.410	493.38	-73.80	ST
Security total		136,000	20.269	2,756.61		3,727.76	971.15	
ANNALY CAPITAL MANAGEMENT								
INC REIT								
Symbol: NLY Exchange: NYSE								
EAL \$269 Current yield 14.28%								
	Mar 16, 09	3,000	14.163	42.49	15.960	47.88	5.39	LT
	Mar 23, 09	55,000	14.308	786.94	15.960	877.80	90.86	LT
	Mar 5, 10	20,000	18.130	362.60	15.960	319.20	-43.40	LT
	Apr 16, 10	40,000	17.050	682.02	15.960	638.40	-43.62	LT
Security total		118,000	15.882	1,874.05		1,883.28	9.23	
APACHE CORP								
Symbol: APA Exchange: NYSE								
EAL \$20 Current yield 0.65%								
	Mar 16, 09	29,000	62.310	1,806.99	90.580	2,626.82	819.83	LT
	Mar 23, 09	5,000	69.890	349.45	90.580	452.90	103.45	LT

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Account name: CERES CHARITABLE FOUNDATION
Account number: 992

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		34,000	63.425	2,156.44	3,079.72	923.28		
AT&T INC								
Symbol: T Exchange: NYSE								
EAI: \$241 Current yield: 5.82%	May 25, 11	137,000	31.151	4,267.76	30.240	4,142.88	-124.88	ST
ATMOS ENERGY CORP								
Symbol: ATO Exchange: NYSE								
EAI: \$178 Current yield: 4.14%	Mar 16, 09	79,000	21.735	1,717.07	33.350	2,634.65	917.58	LT
	Mar 23, 09	20,000	23.439	468.78	33.350	667.00	198.22	LT
	Mar 5, 10	25,000	28.567	714.18	33.350	833.75	119.57	LT
	Sep 29, 10	5,000	29.062	145.31	33.350	166.75	21.44	LT
Security total		129,000	23.607	3,045.34	4,302.15	1,256.81		
AVERY DENNISON CORP								
Symbol: AVY Exchange: NYSE								
EAI: \$76 Current yield: 3.49%	Mar 3, 11	51,000	41.680	2,125.71	28.680	1,462.68	-663.03	ST
	Jul 22, 11	25,000	33.600	840.02	28.680	717.00	-123.02	ST
Security total		76,000	39.023	2,965.73	2,179.68	-786.05		
CA INC								
Symbol: CA Exchange: OTC								
EAI: \$19 Current yield: 1.01%	Mar 2, 11	93,000	24.426	2,271.71	20.215	1,879.99	-391.72	ST
CASH AMER INTL INC								
Symbol: CSH Exchange: NYSE								
EAI: \$6 Current yield: 0.32%	Nov 17, 09	10,000	32.882	328.82	46.630	466.30	137.48	LT
	Nov 18, 09	15,000	32.883	493.25	46.630	699.45	206.20	LT
	Nov 19, 09	10,000	31.939	319.39	46.630	466.30	146.91	LT
	Nov 20, 09	5,000	31.416	157.08	46.630	233.15	76.07	LT
Security total		40,000	32.464	1,298.54	1,865.20	566.66		
CBS CORP NEW CL B								
Symbol: CBS Exchange: NYSE								
EAI: \$60 Current yield: 1.46%	Mar 16, 09	46,000	3.819	175.71	27.140	1,248.44	1,072.73	LT
	Mar 23, 09	105,000	4.430	465.15	27.140	2,849.70	2,384.55	LT
Security total		151,000	4.244	640.86	4,098.14	3,457.28		
CHESAPEAKE ENERGY CORP OKLA								
Symbol: CHK Exchange: NYSE								
EAI: \$48 Current yield: 1.56%	Feb 14, 11	84,000	31.389	2,636.72	22.290	1,872.36	-764.36	ST
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C L P. 17 of 36



ACCESS
December 2011



Account name:
CERES CHARITABLE FOUNDATION
Account number:
992



Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 10, 11	54 000	32 115	1,734 21	22 290	1,203 66	-530 55	ST
138 000			31 673	4,370 93		3,076 02	-1,294 91	
CHEVRON CORP								
Symbol: CVX Exchange NYSE	Jun 13, 08	19 000	99 240	1,885 56	106 400	2,021 60	136 04	LT
EAI \$126 Current yield 3 04%	Mar 23, 09	5 000	68 460	342 30	106 400	532 00	189 70	LT
	Mar 5, 10	15 000	74 252	1,113 79	106 400	1,596 00	482 21	LT
Security total		39 000	85 683	3,341 65		4,149 60	807 95	
CIGNA CORP								
Symbol: CI Exchange NYSE	Dec 9, 10	85 000	37 373	3,176 72	42 000	3,570 00	393 28	LT
EAI \$3 Current yield 0 08%								
CONOCOPHILLIPS								
Symbol: COP Exchange NYSE	Mar 16, 09	39 000	36 065	1,406 57	72 870	2,841 93	1,435 36	LT
EAI \$156 Current yield 3 63%	Mar 23, 09	5 000	40 578	202 89	72 870	364 35	161 46	LT
	Mar 5, 10	15 000	50 440	756 60	72 870	1,093 05	336 45	LT
Security total		59 000	40 103	2,366 06		4,299 33	1,933 27	
CORN PRODUCTS INTL INC								
Symbol: CPO Exchange NYSE	Mar 16, 09	6 000	18 920	113 52	52 590	315 54	202 02	LT
EAI \$61 Current yield 1 53%	Mar 23, 09	20 000	20 629	412 59	52 590	1,051 80	639 21	LT
	Jan 12, 10	45 000	27 460	1,235 71	52 590	2,366 55	1,130 84	LT
	Jul 22, 10	5 000	32 506	162 53	52 590	262 95	100 42	LT
Security total		76 000	25 320	1,924 35		3,996 84	2,072 49	
DONNELLEY (R.R.) & SONS CO								
Symbol: RRD Exchange OTC	Mar 16, 09	91 000	6 809	619 69	14 430	1,313 13	693 44	LT
EAI \$259 Current yield 7 21%	Mar 23, 09	40 000	8 029	321 18	14 430	577 20	256 02	LT
	Mar 5, 10	15 000	20 470	307 05	14 430	216 45	-90 60	LT
	Jun 18, 10	30 000	18 225	546 75	14 430	432 90	-113 85	LT
	Jul 22, 10	15 000	16 537	248 06	14 430	216 45	-31 61	LT
	Dec 23, 10	14 000	17 437	244 13	14 430	202 02	-42 11	ST

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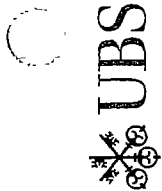
Account name: CERES CHARITABLE FOUNDATION
Account number: 992

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 24, 11	44,000	16,014	704,64	14,430	634,92	-69,72	ST
EDISON INTL		249,000	12,014	2,991,50		3,593,07	601,57	
Symbol: EIX Exchange: NYSE								
EAI \$70 Current yield: 3.13%	Mar 25, 10	54,000	33,984	1,835,18	41,400	2,235,60	400,42	LT
GENL ELECTRIC CO								
Symbol GE Exchange: NYSE								
EAI \$82 Current yield: 3.82%	Oct 28, 11	120,000	17,185	2,062,20	17,910	2,149,20	87,00	ST
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange: NYSE								
EAI \$205 Current yield: 4.83%	Mar 16, 09	23,000	29,366	675,44	45,630	1,049,49	374,05	LT
	Mar 23, 09	20,000	29,699	593,98	45,630	912,60	318,62	LT
	Mar 5, 10	15,000	37,460	561,90	45,630	684,45	122,55	LT
	May 17, 10	15,000	34,514	517,72	45,630	684,45	166,73	LT
	Feb 4, 11	20,000	37,960	759,21	45,630	912,60	153,39	ST
Security total		93,000	33,422	3,108,25		4,243,59	1,135,34	
HOSPITALITY PROPERTIES TRUST								
Symbol HPT Exchange: NYSE								
EAI \$315 Current yield: 7.83%	Mar 16, 09	75,000	10,678	800,85	22,980	1,723,50	922,65	LT
	Mar 23, 09	55,000	12,069	663,82	22,980	1,263,90	600,08	LT
	Mar 5, 10	10,000	22,400	224,00	22,980	229,80	5,80	LT
	Jul 22, 10	35,000	20,236	708,28	22,980	804,30	96,02	LT
Security total		175,000	13,697	2,396,95		4,021,50	1,624,55	
INTEL CORP								
Symbol INTC Exchange: OTC								
EAI \$80 Current yield: 3.47%	Sep 7, 11	95,000	20,043	1,904,13	24,250	2,303,75	399,62	ST
INTL PAPER CO								
Symbol IP Exchange: NYSE								
EAI \$77 Current yield: 3.56%	Jun 23, 11	73,000	28,829	2,104,57	29,600	2,160,80	56,23	ST
JPMORGAN CHASE & CO								
Symbol JPM Exchange: NYSE								
EAI \$115 Current yield: 3.01%	Oct 11, 10	100,000	39,856	3,985,63	33,250	3,325,00	-660,63	LT
	Oct 24, 11	15,000	34,373	515,60	33,250	498,75	-16,85	ST
Security total		115,000	39,141	4,501,23		3,823,75	-677,48	

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ACCESS
December 2011

Account name:
Account number:

CERES CHARITABLE FOUNDATION
J992

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$176 Current yield 3.80%	Mar 16, 09	28 000	46 788	1,310 08	73 560	2,059 68	749 60	LT
	Mar 23, 09	15 000	46 656	699 85	73 560	1,103 40	403 55	LT
	Mar 5, 10	10 000	59 997	599 97	73 560	735 60	135 63	LT
	Nov 3, 10	10 000	62 767	627 67	73 560	735 60	107 93	LT
Security total		63 000	51 390	3,237 57		4,634 28	1,396 71	
KLA -TENCOR CORP								
Symbol KLAC Exchange OTC								
EAI \$66 Current yield 2.91%	Sep 28, 11	23 000	38 823	892.93	48 250	1,109 75	216 82	ST
	Sep 29, 11	24 000	38 952	934 85	48 250	1,158 00	223 15	ST
Security total		47 000	38 889	1,827 78		2,267 75	439 97	
KOHL'S CORP								
Symbol KSS Exchange NYSE								
EAI \$75 Current yield 2.03%	Jun 22, 11	41 000	51 093	2,094 82	49 350	2,023 35	-71 47	ST
	Oct 20, 11	34 000	53 390	1,815 28	49 350	1,677 90	-137 38	ST
Security total		75 000	52 135	3,910 10		3,701 25	-208 85	
KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI \$38 Current yield 1.89%	Sep 29, 11	83 000	22 199	1,842.53	24 220	2,010 26	167 73	ST
LIMITED BRANDS INC CL A								
Symbol LTD Exchange NYSE								
EAI \$38 Current yield 1.96%	Jul 1, 09	48 000	12 551	602.45	40 350	1,936 80	1,334 35	LT
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$103 Current yield 2.54%	Nov 16, 09	9 000	39 894	359 05	38 250	344.25	-14.80	LT
	Mar 15, 11	97 000	37 140	3,602.61	38 250	3,710 25	107.64	ST
Security total		106 000	37 374	3,961 66		4,054 50	92 84	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$138 Current yield 3.09%	Mar 16, 09	72 000	16 297	1,173.44	25 960	1,869 12	695.68	LT
	Mar 23, 09	15 000	18 138	272 07	25 960	389 40	117 33	LT
	Aug 25, 10	25 000	24 160	604 00	25 960	649 00	45 00	LT

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Account name: CERES CHARITABLE FOUNDATION
Account number: 1992 (

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 29, 10 May 13, 11	15,000 45,000 172,000	24,530 25,034 20,605	367,95 1,128,54 3,544.00	25,960 25,960	389,40 1,168,20 4,465.12	21,45 41,66 921.12	LT ST
NISOURCE INC								
Symbol: NI Exchange: NYSE	Mar 16, 09	47,000	9,259	435.20	23,810	1,119,07	683.87	LT
EAI: \$80 Current yield: 3.86%	Mar 23, 09	40,000	10,219	408.78	23,810	952.40	543.62	LT
Security total		87,000	9,701	843.98		2,071.47	1,227.49	
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange: NYSE	Mar 16, 09	36,000	34,574	1,244.69	58,480	2,105,28	860.59	LT
EAI: \$132 Current yield: 3.42%	Mar 23, 09	10,000	36,835	368.35	58,480	584,80	216.45	LT
	Jul 22, 10	10,000	51,959	519.59	58,480	584,80	65.21	LT
	Apr 12, 11	10,000	63,005	630.05	58,480	584,80	-45.25	ST
Security total		66,000	41,859	2,762.68		3,859.68	1,097.00	
NYSE EURONEXT								
Symbol: NYX Exchange: NYSE	Jan 24, 11	5,000	32,890	164.45	26,100	130.50	-33.95	ST
EAI: \$72 Current yield: 4.60%	Jan 25, 11	55,000	32,547	1,790.11	26,100	1,435.50	-354.61	ST
Security total		60,000	32,576	1,954.56		1,566.00	-388.56	
PFIZER INC								
Symbol: PFE Exchange: NYSE	Jan 26, 09	3,000	15,620	46.86	21,640	64,92	18.06	LT
EAI: \$179 Current yield: 4.07%	Mar 16, 09	60,000	14,148	848.89	21,640	1,298,40	449.51	LT
	Mar 23, 09	55,000	13,997	769.88	21,640	1,190,20	420.32	LT
	Mar 5, 10	40,000	17,460	698.40	21,640	865,60	167.20	LT
	Apr 16, 10	30,000	16,935	508.06	21,640	649,20	141.14	LT
	Jun 18, 10	15,000	15,140	227.10	21,640	324,60	97.50	LT
Security total		203,000	15,267	3,099.19		4,392.92	1,293.73	
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange: NYSE	Jul 27, 11	39,000	54,599	2,129.39	57,670	2,249,13	119.74	ST
EAI: \$113 Current yield: 2.42%	Sep 7, 11	39,000	48,922	1,907.97	57,670	2,249,13	341.16	ST

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ACCESS
December 2011



Account name:
Account number:

CERES CHARITABLE FOUNDATION
1 ,992

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 8, 11	3 000	48 200	144 60	57 670	173 01	28 41	ST
81 000			51 629	4,181.96		4,671 27	489 31	
QUEST DIAGNOSTICS INC								
Symbol: DGX Exchange: NYSE								
EAI: \$51 Current yield: 1.17%	Apr 14, 11	43 000	57 684	2,480 42	58 060	2,496 58	16 16	ST
	Apr 15, 11	32 000	58 280	1,864 99	58 060	1,857.92	-7 07	ST
Security total		75 000	57 939	4,345 41		4,354 50	9 09	
REINSURANCE GROUP AMER INC NEW								
Symbol: RGA Exchange: NYSE								
EAI: \$50 Current yield: 1.39%	Mar 16, 09	54,000	27 732	1,497.58	52 250	2,821 50	1,323 92	LT
	Mar 23, 09	15 000	29 768	446.52	52 250	783 75	337.23	LT
Security total		69,000	28 175	1,944 10		3,605.25	1,661 15	
RELANCE STEEL & ALUMINUM CO								
Symbol: RS Exchange: NYSE								
EAI: \$40 Current yield: 0.98%	Aug 25, 09	44 000	36 729	1,616.09	48 690	2,142 36	526 27	LT
	Aug 26, 09	20,000	36 090	721 81	48 690	973 80	251 99	LT
	Jul 22, 10	20 000	39 529	790.58	48 690	973 80	183 22	LT
Security total		84 000	37 244	3,128.48		4,089.96	961 48	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDS A Exchange: NYSE								
EAI: \$174 Current yield: 3.90%	Mar 16, 09	36 000	45 659	1,643 74	73 090	2,631 24	987 50	LT
	Mar 23, 09	10 000	46 979	469 79	73 090	730 90	261 11	LT
	Mar 5, 10	15 000	57 017	855.26	73 090	1,096.35	241 09	LT
Security total		61 000	48,669	2,968 79		4,458 49	1,489 70	
SANOFI SPON ADR								
Symbol: SNO Exchange: NYSE								
EAI: \$147 Current yield: 3.62%	Nov 29, 10	56 000	30 793	1,724 45	36 540	2,046 24	321 79	LT
	Dec 1, 10	55 000	31 342	1,723 85	36 540	2,009 70	285 85	LT
Security total		111,000	31,066	3,448 30		4,055 94	607 64	
TIDEWATER INC								
Symbol: TDW Exchange: NYSE								
EAI: \$81 Current yield: 2.03%	Mar 16, 09	36 000	35 056	1,262 05	49 300	1,774 80	512 75	LT



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Account name: CERES CHARITABLE FOUNDATION
Account number: 992

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 23, 09	5,000	39 358	196.79	49,300	246 50	49.71	LT
	Jan 12, 10	15,000	49,746	746.20	49 300	739 50	-6 70	LT
	Mar 5, 10	10 000	46 793	467 93	49 300	493.00	25 07	LT
	Jul 22, 10	15 000	39 733	596.00	49,300	739 50	143 50	LT
Security total		81 000	40 358	3,268.97		3,993 30	724 33	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$205 Current yield: 5.28%	Aug 11, 09	56,000	53,402	2,990 53	51 110	2,862 16	-128.37	LT
	May 17, 10	20 000	48 063	961 27	51 110	1,022 20	60 93	LT
Security total		76 000	51 997	3,951 80		3,884.36	-67.44	
UGI CORP NEW								
Symbol UGI Exchange NYSE								
EAI \$138 Current yield: 3.53%	Mar 16, 09	33,000	22 606	746 00	29 400	970 20	224 20	LT
	Mar 23, 09	25 000	23 479	586 98	29 400	735 00	148 02	LT
	Jan 12, 10	60,000	24 234	1,454 05	29,400	1,764.00	309 95	LT
	Apr 12, 11	15,000	31,570	473.56	29 400	441 00	-32 56	ST
Security total		133 000	24 516	3,260 59		3,910 20	649 61	
UNUM GROUP								
Symbol UNM Exchange NYSE								
EAI \$68 Current yield 1.98%	Mar 16, 09	98 000	10,629	1,041 69	21,070	2,064.86	1,023.17	LT
	Mar 23, 09	15,000	12 959	194 39	21,070	316 05	121.66	LT
	Jan 12, 10	30 000	21,000	630 01	21 070	632 10	2 09	LT
	Nov 3, 10	20 000	22 066	441 32	21 070	421 40	-19 92	LT
Security total		163 000	14 156	2,307 41		3,434.41	1,127.00	
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$43 Current yield 2.26%	Jan 12, 10	10 000	74,464	744 64	126 990	1,269 90	525.26	LT
	Aug 25, 10	5,000	74 258	371 29	126 990	634 95	263 66	LT
Security total		15 000	74 395	1,115.93		1,904 85	788 92	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$53 Current yield: 2.46%	Sep 7, 11	36 000	52 443	1,887 97	59 760	2,151 36	263 39	ST

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ACCESS

December 2011

Account name: CERES CHARITABLE FOUNDATION
Account number: 1-1992Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$36 Current yield: 1.72%	Aug 8, 11	76 000	24.547	1,865.60	27.560	2,094.56	228.96	ST
XEROX CORP								
Symbol: XRX Exchange: NYSE								
EAI: \$73 Current yield: 2.14%	Mar 16, 09	88 000	5.150	453.20	7.960	700.48	247.28	LT
	Mar 23, 09	200 000	4.738	947.68	7.960	1,592.00	644.32	LT
	Jul 22, 10	20 000	8.971	179.43	7.960	159.20	-20.23	LT
	May 13, 11	120 000	10.232	1,227.92	7.960	955.20	-272.72	ST
Security total		428 000	6.561	2,808.23		3,406.88	598.65	
YAMANA GOLD INC CAD								
Symbol: AUQ Exchange: NYSE								
EAI: \$62 Current yield: 1.35%	Apr 22, 09	7 000	7.687	53.81	14.690	102.83	49.02	LT
	Apr 23, 09	225 000	7.922	1,782.47	14.690	3,305.25	1,522.78	LT
	Mar 5, 10	25 000	10.510	262.75	14.690	367.25	104.50	LT
	Apr 16, 10	55 000	9.909	545.02	14.690	807.95	262.93	LT
Security total		312 000	8.475	2,644.05		4,583.28	1,939.23	
Total				\$128,074.85		\$160,340.49	\$32,265.64	
Total estimated annual income: \$5,011								

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	8,487.11 ✓	5.03%	8,487.11		
Equities	160,340.49 ✓	94.97%	128,074.85	5,011.00	32,265.64
Total	\$168,827.60 ✓	100.00%	\$136,561.96	\$5,011.00	\$32,265.64



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ACCESS
December 2011

Account name: CERES CHARITABLE FOUNDATION
Account number: 995

Your Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/interest period	Days in period
RMA MONEY MKT. PORTFOLIO	11,961.40	8,399.60	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALLIANZ SE ADR								
Symbol: AZSEY Exchange: OTC								
EAI: \$97 Current yield: 5.10%	May 21, 10	137,000	10.158	1,391.70	9.470	1,297.39	-94.31	LT
	Aug 9, 11	64,000	11.051	707.32	9.470	606.08	-101.24	ST
Security total		201,000	10.443	2,099.02		1,903.47	-195.55	
ALSTOM ADR								
Symbol: ALSMY Exchange: OTC								
EAI: \$26 Current yield: 2.10%	Aug 18, 11	354,000	4.398	1,557.18	2.950	1,044.30	-512.88	ST
	Oct 3, 11	65,000	3.182	206.84	2.950	191.75	-15.09	ST
Security total		419,000	4.210	1,764.02		1,236.05	-527.97	
ALUMINA LTD SPON ADR								
Symbol: AWC Exchange: NYSE								
EAI: \$69 Current yield: 6.01%	May 27, 08	103,000	22.990	2,367.97	4.610	474.83	-1,893.14	LT
	May 19, 10	60,000	5.528	331.70	4.610	276.60	-55.10	LT
	Sep 28, 11	86,000	5.599	481.59	4.610	396.46	-85.13	ST
Security total		249,000	12.776	3,181.26		1,147.89	-2,033.37	
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol: AU Exchange: NYSE								
EAI: \$27 Current yield: 0.81%	Jul 25, 08	48,000	24.620	1,181.76	42.450	2,037.60	855.84	LT



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Account name: CERES CHARITABLE FOUNDATION
Account number: 995

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 20, 10	16 000	38 867	621 88	42.450	679 20	57 32	LT
	Feb 8, 11	15 000	45 614	684 21	42 450	636 75	-47 46	ST
		79 000	31 492	2,487 85		3,353 55	865 70	
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$213 Current yield: 5.82%								
Security total	Jan 11, 10	13 000	47 740	620 63	46.290	601 77	-18.86	LT
	Jan 14, 10	16.000	49 273	788.38	46 290	740 64	-47 74	LT
	Apr 22, 10	20 000	45 121	902 42	46.290	925 80	23 38	LT
	Feb 8, 11	30 000	48 587	1,457 61	46 290	1,388.70	-68 91	ST
		79 000	47 709	3,769 04		3,656.91	-112 13	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol: AXS Exchange: NYSE								
EAI: \$67 Current yield: 2.99%								
Security total	Oct 22, 09	42 000	30 526	1,282 10	31 960	1,342.32	60.22	LT
	Feb 4, 10	28 000	28 536	799 03	31 960	894 88	95 85	LT
		70 000	29 730	2,081.13		2,237 20	156.07	
BARRICK GOLD CORP CAD								
Symbol: ABX Exchange: NYSE								
EAI: \$61 Current yield: 1.32%								
Security total	Sep 16, 08	18.000	27 681	498 26	45 250	814 50	316 24	LT
	Apr 9, 09	23 000	28 816	662 77	45 250	1,040 75	377 98	LT
	Aug 18, 09	22 000	33 483	736 63	45 250	995 50	258.87	LT
	Dec 17, 09	13.000	38.507	500 60	45 250	588 25	87 65	LT
	Jan 20, 11	22 000	46 928	1,032 42	45 250	995 50	-36 92	ST
	Sep 27, 11	4 000	48 487	193 95	45 250	181 00	-12 95	ST
		102 000	35 536	3,624.63		4,615 50	990 87	
CAMECO CORP CANADA CAD								
Symbol: CCI Exchange: NYSE								
EAI: \$91 Current yield: 2.18%								
Security total	Sep 15, 08	34 000	24 160	821 44	18 050	613 70	-207 74	LT
	Mar 3, 10	12 000	27 018	324 22	18.050	216 60	-107 62	LT
	Apr 7, 10	35.000	26 917	942 11	18 050	631 75	-310 36	LT
	May 25, 10	28.000	23 536	659.03	18.050	505.40	-153 63	LT
	Mar 16, 11	30.000	32.512	975 36	18 050	541 50	-433 86	ST
	Aug 4, 11	18 000	24 623	443 22	18 050	324.90	-118.32	ST
	Aug 8, 11	35.000	22 602	791 07	18.050	631 75	-159 32	ST

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ACCESS
December 2011

Account name:
Account number:

Yours Financial Advisor:
TREVOR SCHWARTZ
408-827-3260/866-341-7661

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 26, 11	11,000	22.165	243.82	18 050	198 55	-45 27	ST
	Dec 19, 11	28 000	17.086	478.43	18 050	505 40	26.97	ST
Security total		231 000	24 583	5,678.70		4,169 55	-1,509.15	
CARREFOUR SA SPON ADR								
Symbol: CRRFY Exchange: OTC								
EAI: \$179 Current yield: 5 10%								
	Sep 25, 09	81 000	9 059	733.78	4.480	362 88	-370 90	LT
	Oct 5, 09	85,000	8 738	742.77	4 480	380.80	-361.97	LT
	Oct 22, 09	81,000	9.158	741.85	4.480	362.88	-378.97	LT
	Oct 28, 09	78 000	8 794	685.99	4 480	349 44	-336.55	LT
	Dec 2, 10	90 000	8 637	777 33	4 480	403.20	-374.13	LT
	Oct 4, 11	215 000	4.475	962.25	4.480	963.20	0.95	ST
	Dec 19, 11	154,000	4 272	658 01	4.480	689.92	31.91	ST
Security total		784,000	6.763	5,301 98		3,512 32	-1,789 66	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM								
(ELETROBRAS)								
Symbol: EBR Exchange: NYSE	May 28, 08	44,000	15 800	695 20	9 710	427 24	-267 96	LT
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 PREF CL B ADR								
Symbol: EBR.B Exchange: NYSE	May 28, 08	36,000	15.050	541 80	14.500	522 00	-19.80	LT
	Oct 10, 08	100 000	8.480	848.00	14 500	1,450 00	602 00	LT
Security total		136 000	10.219	1,389.80		1,972 00	582 20	
CREDIT SUISSE GROUP SPON ADR								
Symbol: CS Exchange: NYSE								
EAI: \$115 Current yield: 6.28%								
	Jun 24, 11	12 000	37.980	455.76	23.480	281 76	-174.00	ST
	Jun 27, 11	40 000	37.761	1,510.47	23.480	939 20	-571 27	ST
	Jun 28, 11	9,000	38.423	345 81	23 480	211 32	-134 49	ST
	Aug 17, 11	17 000	29.351	498 97	23 480	399 16	-99 81	ST
Security total		78 000	36.039	2,811.01		1,831 44	-979.57	
DAI NIPPON PRINTING CO SPON								
ADR								
Symbol: DNPLY Exchange: OTC								
EAI: \$70 Current yield 3 46%								
	May 28, 08	136,000	14.600	1,985.60	9.460	1,286.56	-699 04	LT



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Account name: CERES CHARITABLE FOUNDATION
Account number: 995

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DAIICHI SANKYO CO LTD SPON ADR Symbol: DSNKY Exchange: OTC EAI: \$55 Current yield: 3.27%	Feb 3, 10	28,000	13.942	390.38	9.460	264.88	-125.50	LT
	Feb 4, 10	43,000	13.781	592.59	9.460	406.78	-185.81	LT
	Feb 5, 10	7,000	13.691	95.84	9.460	66.22	-29.62	LT
	Security total	214,000	14.320	3,064.41		2,024.44	-1,039.97	
EAST JAPAN RAILWAY CO ADR Symbol: EJPRY Exchange: OTC EAI: \$28 Current yield: 1.81%	Apr 7, 11	7,000	18.490	129.43	19.560	136.92	7.49	ST
	Apr 8, 11	9,000	18.513	166.62	19.560	176.04	9.42	ST
	Apr 11, 11	6,000	18.598	111.59	19.560	117.36	5.77	ST
	Apr 12, 11	23,000	18.560	426.89	19.560	449.88	22.99	ST
	Apr 20, 11	23,000	19.116	439.67	19.560	449.88	10.21	ST
	Apr 21, 11	18,000	19.494	350.90	19.560	352.08	1.18	ST
Security total		86,000	18.897	1,625.10		1,682.16	57.06	
ELECTRICITE DE FRANCE ADR Symbol: ECIFF Exchange: OTC EAI: \$101 Current yield: 4.87%	Feb 24, 11	74,000	11.568	856.10	10.450	773.30	-82.80	ST
	Mar 2, 11	74,000	11.660	862.84	10.450	773.30	-89.54	ST
	Security total	148,000	11.614	1,718.94		1,546.60	-172.34	
FINMECCANICA SPA ADR Symbol: FINMY Exchange: OTC EAI: \$147 Current yield: 10.77%	Mar 22, 10	149,000	10.280	1,531.75	4.810	716.69	-815.06	LT
	Nov 10, 10	137,000	8.848	1,212.19	4.810	658.97	-553.22	LT
	Apr 7, 11	30,000	7.844	235.32	4.810	144.30	-91.02	ST
	Dec 16, 11	115,000	4.658	535.73	4.810	553.15	17.42	ST
	Security total	431,000	8.155	3,514.99		2,073.11	-1,441.88	
Security total	May 19, 10	101,000	5.614	567.03	1.780	179.78	-387.25	LT
	Oct 4, 10	288,000	5.902	1,699.95	1.780	512.64	-1,187.31	LT
	Nov 24, 10	26,000	5.863	152.44	1.780	46.28	-106.16	LT
	Aug 4, 11	352,000	3.497	1,231.16	1.780	626.56	-604.60	ST
Security total		767,000	4.760	3,650.58		1,365.26	-2,285.32	

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Account name:
Account number:

CERES CHARITABLE FOUNDATION
1995

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FUJI FILM HOLDINGS CORP ADR								
Symbol: FUJII Exchange: OTC								
EAI: \$27 Current yield: 1.28%	May 27, 08	91,000	36 743	3,343.70	23.260	2,116.66	-1,227.04	LT
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$181 Current yield: 4.84%	Jan 8, 10	10,000	41.124	411.24	45.630	456.30	45.06	LT
	Jan 14, 10	19,000	41.981	797.64	45.630	866.97	69.33	LT
	Apr 22, 10	23,000	39.016	897.39	45.630	1,049.49	152.10	LT
	Feb 8, 11	30,000	38.854	1,165.62	45.630	1,368.90	203.28	ST
Security total		82,000	39.901	3,271.89		3,741.66	469.77	
GOLD FIELDS LTD SPON ADR								
Symbol: GFI Exchange: NYSE								
EAI: \$44 Current yield: 1.57%	May 27, 08	151,000	13.410	2,024.91	15.250	2,302.75	277.84	LT
	Feb 4, 10	33,000	11.154	368.10	15.250	503.25	135.15	LT
Security total		184,000	13.005	2,393.01		2,806.00	412.99	
HACHIJUNI BANK LTD ADR								
Symbol: HACBY Exchange: OTC								
EAI: \$23 Current yield: 1.50%	Jun 6, 08	6,000	68.590	411.54	56.800	340.80	-70.74	LT
	Aug 11, 08	15,000	60.720	910.80	56.800	852.00	-58.80	LT
	Oct 6, 09	6,000	53.858	323.15	56.800	340.80	17.65	LT
Security total		27,000	60.944	1,645.49		1,533.60	-111.89	
HOME RETAIL GROUP PLC SPON ADR								
Symbol: HMRTY Exchange: OTC								
EAI: \$224 Current yield: 17.50%	Jan 7, 11	18,000	12.721	228.99	5.160	92.88	-136.11	ST
	Jan 10, 11	29,000	12.724	369.01	5.160	149.64	-219.37	ST
	Jan 11, 11	18,000	12.837	231.07	5.160	92.88	-138.19	ST
	Jun 9, 11	69,000	11.934	823.51	5.160	356.04	-467.47	ST
	Sep 6, 11	54,000	7.577	409.18	5.160	278.64	-130.54	ST
	Dec 22, 11	27,000	5.234	141.32	5.160	139.32	-2.00	ST
	Dec 23, 11	33,000	5.349	176.52	5.160	170.28	-6.24	ST
Security total		248,000	9.595	2,379.60		1,279.68	-1,099.92	

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Account name: CERES CHARITABLE FOUNDATION
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
KINROSS GOLD CORP NEW CAD								
Symbol KGC Exchange NYSE								
EAI \$30 Current yield 1.04%	Jul 9, 09	8,000	17.957	143.66	11.400	91.20	-52.46	LT
	Jul 10, 09	37,000	17.679	654.15	11.400	421.80	-232.35	LT
	Oct 30, 09	56,000	18.263	1,022.77	11.400	638.40	-384.37	LT
	Feb 4, 10	24,000	16.554	397.30	11.400	273.60	-123.70	LT
	Aug 18, 10	22,000	15.465	340.25	11.400	250.80	-89.45	LT
	Jan 21, 11	41,000	17.165	703.78	11.400	467.40	-236.38	ST
	Feb 24, 11	27,000	15.633	422.10	11.400	307.80	-114.30	ST
	Sep 27, 11	13,000	15.374	213.30 ²	11.400	148.20	-65.10	LT
	Oct 17, 11	26,000	14.276	371.19	11.400	296.40	-74.79	ST
Security total		254,000	16.805	4,268.50		2,895.60	-1,372.90	
KOREA ELECTRIC POWER CRP								
SPONSORED ADR								
SHS								
Symbol KEP Exchange NYSE	Oct 29, 08	172,000	8.170	1,405.24	10.980	1,888.56	483.32	LT
MARINE HARVEST ASA ADR								
Symbol MNHVV Exchange OTC								
EAI \$281 Current yield 24.46%	Aug 25, 11	66,000	11.172	737.37	8.510	561.66	-175.71	ST
	Sep 9, 11	69,000	10.901	752.20	8.510	587.19	-165.01	ST
Security total		135,000	11.034	1,489.57		1,148.85	-340.72	
MS&AD INS GROUP HLDGS ADR								
Symbol MSADY Exchange OTC								
EAI \$97 Current yield 2.84%	May 28, 08	129,000	18.550	2,392.95	9.090	1,172.61	-1,220.34	LT
	Aug 27, 09	27,000	13.780	372.08	9.090	245.43	-126.65	LT
	Aug 4, 10	43,000	11.374	489.11	9.090	390.87	-98.24	LT
	Aug 13, 10	64,000	11.515	736.97	9.090	581.76	-155.21	LT
	Apr 13, 11	21,000	11.017	231.37	9.090	190.89	-40.48	ST
	Apr 14, 11	20,000	11.107	222.14	9.090	181.80	-40.34	ST
	Apr 15, 11	72,000	11.135	801.74	9.090	654.48	-147.26	ST
Security total		376,000	13.953	5,246.36		3,417.84	-1,828.52	
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Account number:
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NEWCREST MINING LTD SPON								
AUSTRALIA ADR								
Symbol: NCMGY Exchange: OTC								
EAI \$31 Current yield: 0.93%								
	May 28, 08	2 000	31.250	62.50	30.310	60 62	-1 88	LT
	Aug 12, 08	35 000	20.790	727.65	30 310	1,060.85	333.20	LT
	Aug 10, 09	32 000	25.114	803.66	30.310	969 92	166.26	LT
	May 28, 10	13 000	27.367	355 78	30 310	394.03	38 25	LT
	Dec 16, 11	28 000	31.173	872 87	30 310	848 68	-24 19	ST
Security total		110 000	25 659	2,822 46		3,334.10	511.64	
NEXEN INC CAD								
Symbol: NXY Exchange: NYSE								
EAI \$41 Current yield: 1.26%								
	Jan 28, 09	39 000	14.901	581.15	15.910	620 49	39.34	LT
	Oct 28, 09	35 000	21 955	768 44	15.910	556 85	-211.59	LT
	May 18, 10	23 000	21 463	493.65	15.910	365.93	-127.72	LT
	May 19, 10	15 000	21.056	315 84	15.910	238 65	-77.19	LT
	Oct 20, 10	20 000	21.643	432.87	15.910	318 20	-114 67	LT
	Aug 11, 11	17 000	19.388	329.60	15.910	270 47	-59 13	ST
	Sep 27, 11	35 000	17 211	602.40	15 910	556.85	-45.55	ST
	Dec 12, 11	11 000	14 574	160 32	15 910	175.01	14 69	ST
	Dec 13, 11	9 000	14 891	134.02	15 910	143.19	9.17	ST
Security total		204 000	18 717	3,818.29		3,245 64	-572 65	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol: NTDOY Exchange: OTC								
EAI \$48 Current yield 2.36%								
	Aug 3, 09	20 000	33.949	678.99	16.940	338.80	-340.19	LT
	Aug 20, 09	22 000	32 369	712 12	16.940	372 68	-339 44	LT
	Aug 27, 09	20 000	32 483	649.67	16.940	338.80	-310 87	LT
	Oct 4, 10	13 000	31.723	412.41	16 940	220 22	-192 19	LT
	May 24, 11	1 000	28 030	28.03	16 940	16 94	-11.09	ST
	May 25, 11	10 000	28 225	282 25	16.940	169 40	-112.85	ST
	Aug 1, 11	34 000	19.811	673.59	16.940	575 96	-97.63	ST
Security total		120 000	28.642	3,437 06		2,032.80	-1,404.26	

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Account name: CERES CHARITABLE FOUNDATION
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Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NIPPON TELEG & TEL CORP SPON ADR								
Symbol NITL Exchange NYSE	May 27, 08	155,000	23 750	3,681 25	25 330	3,926 15	244 90	LT
EAI \$152 Current yield 2.99%	Apr 14, 09	19,000	19 537	371 22	25 330	481 27	110 05	LT
	Dec 15, 10	27 000	22 744	614 10	25 330	683 91	69 81	LT
Security total		201 000	23 217	4,666 57		5,091 33	424 76	
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol NOK Exchange NYSE	Jan 30, 09	116,000	12 234	1,419 23	4 820	559 12	-860 11	LT
EAI \$196 Current yield 8.54%	Jul 20, 09	35 000	13 108	458 80	4 820	168 70	-290 10	LT
	Nov 18, 09	68 000	13 950	948 63	4 820	327 76	-620 87	LT
	Apr 30, 10	29 000	12 172	353 01	4 820	139 78	-213 23	LT
	May 24, 10	24 000	10 075	241 80	4 820	115 68	-126 12	LT
	Feb 11, 11	88 000	9 416	828 63	4 820	424 16	-404 47	ST
	Mar 16, 11	37 000	8 064	298 39	4 820	178 34	-120 05	ST
	May 31, 11	79 000	7 031	555 52	4 820	380 78	-174 74	ST
Security total		476 000	10 723	5,104 01		2,294 32	-2,809 69	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR								
Symbol OGZPY Exchange OTC	Oct 15, 10	112,000	10 733	1,202 19	10 681	1,196 27	-5 92	LT
EAI \$57 Current yield 1.92%	Aug 11, 11	96,000	10 765	1,033 48	10 681	1,025 37	-8 11	ST
	Sep 30, 11	70 000	9 710	679 70	10 681	747 67	67 97	ST
Security total		278 000	10 487	2,915 37		2,969 31	53 94	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol TLK Exchange NYSE	Feb 17, 11	25,000	33 434	835 87	30 740	768 50	-67 37	ST
EAI \$65 Current yield 4.15%	Feb 25, 11	26 000	34 019	884 50	30 740	799 24	-85 26	ST
Security total		51 000	33 733	1,720 37		1,567 74	-152 63	

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Account name:
CERES CHARITABLE FOUNDATION
Account number:
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PANASONIC CORP SPON ADR								
Symbol: PC Exchange: NYSE								
EAI: \$24 Current yield: 1.36%								
	May 27, 08	133,000	22.680	3,016.44	8.390	1,115.87	-1,900.57	LT
	Sep 27, 10	40,000	13.769	550.79	8.390	335.60	-215.19	LT
	Mar 17, 11	38,000	11.842	450.00	8.390	318.82	-131.18	ST
Security total		211,000	19.039	4,017.23		1,770.29	-2,246.94	
POLYUS GOLD INTL LTD SPON GDR								
Symbol: PLZLY Exchange: OTC								
	Jul 22, 11	197,000	3.540	697.38	2.950	581.15	-116.23	ST
	Aug 3, 11	140,000	3.597	503.71	2.950	413.00	-90.71	ST
	Aug 12, 11	93,000	3.300	306.90	2.950	274.35	-32.55	ST
Security total		430,000	3.507	1,507.99		1,268.50	-239.49	
ROHM CO LTD ADR								
Symbol: ROHCY Exchange: OTC								
EAI: \$47 Current yield: 2.22%								
	Mar 19, 09	36,000	27.300	982.80	23.040	829.44	-153.36	LT
	Nov 8, 10	43,000	30.795	1,324.20	23.040	990.72	-333.48	LT
	Dec 16, 11	7,000	22.042	154.30	23.040	161.28	6.98	ST
	Dec 19, 11	6,000	21.983	131.90	23.040	138.24	6.34	ST
Security total		92,000	28.187	2,593.20		2,119.68	-473.52	
SANOFI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: \$148 Current yield: 3.62%								
	May 27, 08	112,000	36.620	4,101.44	36.540	4,092.48	-8.96	LT
SEKISUI HOUSE LTD SPON ADR								
Symbol: SKHSY Exchange: OTC								
EAI: \$48 Current yield: 2.06%								
	May 28, 08	198,000	10.180	2,015.64	8.710	1,724.58	-291.06	LT
	Jun 23, 11	46,000	8.956	412.02	8.710	400.66	-11.36	ST
	Jun 24, 11	23,000	8.992	206.82	8.710	200.33	-6.49	ST
Security total		267,000	9.867	2,634.48		2,325.57	-308.91	
SEVEN & I HLDGS CO LTD ADR								
Symbol: SVNDY Exchange: OTC								
EAI: \$65 Current yield: 2.40%								
	Jan 8, 09	1,000	59.170	59.17	55.250	55.25	-3.92	LT
	Feb 18, 09	16,000	50.370	805.92	55.250	884.00	78.08	LT
	Jun 5, 09	15,000	47.306	709.59	55.250	828.75	119.16	LT
	Aug 20, 09	17,000	46.845	796.38	55.250	939.25	142.87	LT



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Account name: CERES CHARITABLE FOUNDATION
Account number: 995

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		49 000	48 389	2,371 06		2,707 25	336 19	
SHISEIDO CO LTD SPONS								
ADR JAPAN								
Symbol: SSDOY Exchange: OTC								
EAI \$103 Current yield: 2.96%								
	May 28, 08	51 000	24 350	1,241.85	18 130	924 63	-317 22	LT
	Dec 17, 08	55 000	20 524	1,128.82	18 130	997 15	-131 67	LT
	Mar 31, 09	10 000	14 786	147.86	18 130	181 30	33 44	LT
	Apr 1, 09	16 000	14 578	233.26	18 130	290 08	56 82	LT
	Jun 1, 11	60 000	17 007	1,020.43	18 130	1,087 80	67 37	ST
Security total		192 000	19 647	3,772 22		3,480.96	-291.26	
SIEMENS A G SPON ADR								
Symbol: SI Exchange: NYSE								
EAI \$65 Current yield: 3.09%								
	Sep 29, 08	1 000	92 970	92.97	95 610	95.61	2.64	LT
	Oct 24, 08	17 000	50 570	859.69	95 610	1,625 37	765 68	LT
	Sep 27, 11	4 000	94 712	378.85	95 610	382 44	3 59	ST
Security total		22 000	60 523	1,331 51		2,103 42	771 91	
SK TELECOM CO LTD ADR								
Symbol: SKM Exchange: NYSE								
EAI \$189 Current yield: 5.34%								
	May 27, 08	59 000	22 050	1,300.95	13 610	802 99	-497 96	LT
	Apr 13, 09	25 000	16 209	405.24	13 610	340 25	-64 99	LT
	Apr 14, 09	35 000	16 066	562.31	13 610	476 35	-85 96	LT
	May 20, 09	86 000	15 953	1,371.97	13 610	1,170.46	-201 51	LT
	Aug 20, 09	22 000	15 794	347.47	13 610	299.42	-48 05	LT
	Feb 25, 11	19 000	17 499	332.49	13 610	258 59	-73 90	ST
	Feb 28, 11	14 000	17 547	245.67	13 610	190 54	-55 13	ST
Security total		260 000	17 562	4,566 10		3,538 60	-1,027 50	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol: SCGLY Exchange: OTC								
EAI \$56 Current yield: 9.96%								
	Jan 16, 09	54 000	8 460	456.86	4.360	235 44	-221 42	LT
	May 17, 10	75 000	8 838	662.87	4.360	327.00	-335 87	LT
Security total		129 000	8 680	1,119 73		562.44	-557.29	

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1995

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SUMITOMO MITSUBI TRUST HOLDINGS								
SPON ADR								
Symbol: SUTNY Exchange: OTC								
EAI: \$23 Current yield: 1.43%	Apr 1, 11	567 000	3.500	1,984.50	2.840	1,610.28	-374.22	ST
SWISSCOM AG SPON ADR								
Symbol: SCIMWY Exchange: OTC								
EAI: \$153 Current yield: 5.76%	May 28, 08	70.000	34.800	2,436.00	37.920	2,654.40	218.40	LT
TALISMAN ENERGY INC CAD								
Symbol: TLM Exchange: NYSE								
EAI: \$29 Current yield: 2.11%	Oct 20, 11	108.000	13.504	1,458.50	12.750	1,377.00	-81.50	ST
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol: TIA Exchange: NYSE								
EAI: \$481 Current yield: 17.21%	May 28, 08	240.000	17.570	4,216.80	8.900	2,136.00	-2,080.80	LT
	Sep 22, 08	74.000	12.124	897.21	8.900	658.60	-238.61	LT
Security total		314.000	16.287	5,114.01		2,794.60	-2,319.41	
TNT EXPRESS N V ADR								
Symbol: TNTEY Exchange: OTC								
	Jun 29, 11	37.000	10.271	380.06	7.360	272.32	-107.74	ST
	Jun 30, 11	75.000	10.325	774.41	7.360	552.00	-222.41	ST
	Jul 1, 11	43.000	10.379	446.33	7.360	316.48	-129.85	ST
	Sep 6, 11	38.000	8.665	329.30	7.360	279.68	-49.62	ST
	Sep 7, 11	56.000	8.847	495.47	7.360	412.16	-83.31	ST
	Sep 29, 11	30.000	7.498	224.96	7.360	220.80	-4.16	ST
	Sep 30, 11	7.000	7.191	50.34	7.360	51.52	1.18	ST
Security total		286.000	9.444	2,700.87		2,104.96	-595.91	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol: TM Exchange: NYSE								
EAI: \$40 Current yield: 1.78%	Sep 9, 10	16.000	69.916	1,118.66	66.130	1,058.08	-60.58	LT
	Sep 10, 10	6.000	70.606	423.64	66.130	396.78	-26.86	LT
	Oct 20, 10	12.000	71.649	859.79	66.130	793.56	-66.23	LT
Security total		34.000	70.650	2,402.09		2,248.42	-153.67	

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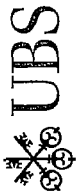


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Account name: CERES CHARITABLE FOUNDATION
Account number: 995

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TRANSOCEAN LTD CHF								
Symbol RIG Exchange NYSE								
EAL \$104 Current yield. 8.21%	Dec 7, 11	16 000	45 402	726 44	38 390	614 24	-112 20	ST
	Dec 8, 11	17 000	43 836	745 22	38 390	652 63	-92 59	ST
Security total		33 000	44 596	1 471 66		1 266 87	-204 79	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol: VOD Exchange: NYSE								
EAL \$212 Current yield. 5.15%	Mar 13, 09	94 000	16 338	1 535 79	28 030	2 634 82	1 099 03	LT
	Mar 27, 09	53 000	16 699	885 07	28 030	1 485 59	600 52	LT
Security total		147 000	16 468	2 420 86		4 120 41	1 699 55	
WACOAL HOLDINGS CORP ADR								
Symbol WACLY Exchange OTC								
EAL \$51 Current yield. 1.73%	May 28, 08	45 000	64 400	2 898 00	65 640	2 953 80	55 80	LT
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR								
Symbol WTKWY Exchange OTC								
EAL \$122 Current yield. 4.75%	Mar 13, 09	36 000	15 250	549 00	17 120	616 32	67 32	LT
	Apr 29, 09	34 000	16 603	564 52	17 120	582 08	17 56	LT
	Jun 3, 09	30 000	19 470	584 10	17 120	513 60	-70 50	LT
	Jun 12, 09	40 000	17 667	706 70	17 120	684 80	-21 90	LT
	Jun 15, 09	10 000	17 073	170 73	17 120	171 20	0 47	LT
Security total		150 000	17 167	2 575 05		2 568 00	-7 05	
Total				\$151,861.65		\$127,786.31	-\$24,075.34	

Total estimated annual income: \$4,803

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

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