Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: THE RAJU VEGESNA FOUNDATION

A Employer identification number: 06-1694446

Number and street (or P O box number if mail is not delivered to street address): 5808 TROWBRIDGE WAY

Room/suite:

B Telephone number (see instructions): (408) 922-3103

City or town, state, and ZIP code: SAN JOSE, CA 95138

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 7,279,276.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	220,922.	220,922.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	79,360.			
	b Gross sales price for all assets on line 6a 3,275,881.				
	7 Capital gain net income (from Part IV, line 2)		79,360.		
	8 Net short-term capital gain			2,108.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	533.	533.		
	12 **Total.** Add lines 1 through 11	300,815.	300,815.	2,108.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	12,935.	9,701.		3,234.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 4	106.	106.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	59,810.	59,800.		10.
	24 **Total operating and administrative expenses** Add lines 13 through 23	72,851.	69,607.		3,244.
	25 Contributions, gifts, grants paid	1,060,006.			1,060,006.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,132,857.	69,607.	0	1,063,250.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-832,042.			
	b **Net investment income** (if negative, enter -0-)		231,208.		
	c **Adjusted net income** (if negative, enter -0-)			2,108.	

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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	373,862.	768,423.	768,423.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	3,088,296.	3,080,530.	3,148,102.
	c Investments - corporate bonds (attach schedule) ATCH 7	4,598,527.	3,728,307.	3,362,751.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,060,685.	7,577,260.	7,279,276.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	60,000.	410,006.	
	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 ▶ ATCH 8)	19,508.	12,935.	
	23 Total liabilities (add lines 17 through 22)	79,508.	422,941.	
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. ▶ [X]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,981,177.	7,154,319.	
	30 Total net assets or fund balances (see instructions)	7,981,177.	7,154,319.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,060,685.	7,577,260.	

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	7,981,177.
2	Enter amount from Part I, line 27a	2	-832,042.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	191,809.
4	Add lines 1, 2, and 3	4	7,340,944.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	186,625.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,154,319.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	79,360.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	2,108.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	979,037.	7,635,126.	0.128228
2010	500,723.	7,566,004.	0.066181
2009	559,131.	7,788,208.	0.071792
2008	583,889.	11,176,018.	0.052245
2007	499,719.	11,604,655.	0.043062

2	Total of line 1, column (d)	2	0.361508
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	0.072302
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,914,723.
5	Multiply line 4 by line 3	5	499,948.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,312.
7	Add lines 5 and 6	7	502,260.
8	Enter qualifying distributions from Part XII, line 4	8	1,063,250.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	4,624.
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	4,624.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,624.
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,654.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 8,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	10,654.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	30.
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	6,000.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 6,000. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BDO USA, LLP Telephone no ▶ 415-397-7900

Located at ▶ 1 MARKET - SPEAR TOWER, STE 1100 SAN FRANCISCO, CA ZIP+4 ▶ 94105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X (No)

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ATCH 11 ☒ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0

Total number of others receiving over $50,000 for professional services ▶

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	6,659,872.
b	Average of monthly cash balances	1b	360,151.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,020,023.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,020,023.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	105,300.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,914,723.
6	**Minimum investment return.** Enter 5% of line 5	6	345,736.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	345,736.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,624.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,624.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	341,112.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	341,112.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	341,112.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,063,250.
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	1,063,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,063,250.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					341,112.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior years 20 10 ,20 09 ,20 08					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008					
c From 2009					
d From 2010					
e From 2011	351,600.				
f Total of lines 3a through e		351,600.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,063,250.					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2012 distributable amount					341,112.
e Remaining amount distributed out of corpus		722,138.			
5 Excess distributions carryover applied to 2012 (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		1,073,738.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,073,738.			
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010					
d Excess from 2011	351,600.				
e Excess from 2012	722,138.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

ATTACHMENT 13

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

N/A

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

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

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

ATCH 14

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 15				
Total . . . . ▶ **3a**				1,060,006.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	220,922.	
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	79,360.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16				533.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				300,815.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 300,815.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
13	TO PROVIDE FINANCIAL SUPPORT FOR CHARITABLE AND EDUCATIONAL PURPOSES.

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee | Date 10/14/13 | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	MICHAEL CAMPBELL		11/13/13		P00624713
	Firm's name ▶ BDO USA, LLP			Firm's EIN ▶ 13-5381590	
	Firm's address ▶ ONE MARKET ST-SPEAR TOWER, STE 1100 SAN FRANCISCO, CA 94105-1011			Phone no 415-397-7900	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					398.	
		BARCLAYS #833-05413-LEHMAN BROS LIQUIDAT PROPERTY TYPE: SECURITIES				P	VAR	VAR
69,379.		69,379.						
		BARCLAYS #833-05413 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
384,942.		414,341.					-29,399.	
		BARCLAYS #833-05413 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
27,157.		27,375.					-218.	
		BARCLAYS #833 - 70748 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
267,776.		264,415.					3,361.	
		BARCLAYS #833 - 70748 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
49,398.		48,727.					671.	
		BARCLAYS #833 - 70749 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,565,946.		1,531,218.					34,728.	
		BARCLAYS #833 - 71199 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
75,052.		76,414.					-1,325.	
		BARCLAYS #833 - 71199 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
44,042.		42,266.					1,817.	
		BARCLAYS #833 - 79323 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
49,056.		33,681.					15,375.	
		BARCLAYS #833 - 79323 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,822.		3,590.					-1,757.	
		REDEMPTION OF ALTERNATIVEFOCUS IVORY FLA PROPERTY TYPE: SECURITIES				P	VAR	VAR
239,074.		250,000.					-10,926.	
		K-1: CLEARWATER CAPITAL PTNRS III, LP				P	VAR	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROPERTY TYPE: OTHER						
		1,202.					-1,202.	
		K-1: CLEARWATER CAPITAL PTNRS III, LP				P	VAR	VAR
		PROPERTY TYPE: OTHER						
63,390.							63,390.	
		K-1: NB CROSSROADS 2010 FUND				P	VAR	VAR
		PROPERTY TYPE: OTHER						
345.							345.	
		K-1: NB CROSSROADS 2010 FUND				P	VAR	VAR
		PROPERTY TYPE: OTHER						
2,027.							2,027.	
		K-1: NB CROSSROADS 2010 FUND - SEC. 1256				P	VAR	VAR
		PROPERTY TYPE: OTHER						
		8.					-8.	
		K-1: NB CROSSROADS 2010 FUND - SEC. 1256				P	VAR	VAR
		PROPERTY TYPE: OTHER						
		13.					-13.	
		BARCLAYS #833 - 70749 (SEE ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
436,077.		433,375.					2,702.	
		K-1: CLEARWATER CAPITAL PTNRS - SEC. 125				P	VAR	VAR
		PROPERTY TYPE: OTHER						
		242.					-242.	
		K-1: CLEARWATER CAPITAL PTNRS - SEC. 125				P	VAR	VAR
		PROPERTY TYPE: OTHER						
		364.					-364.	
TOTAL GAIN(LOSS)							79,360.	

JSA
2E1730 1 000

BARCLAYS

Exported on Tuesday, April 23 21 14 48 EDT 2013
REALIZED GAINS/LOSSES
Account Group - Vegesna - Foundation
Showing results for **Account Group - Vegesna - Foundation**, for Tax Year **2012**, quantities are as of end of business day **22 Apr 2013**

Overall Total Realized Gains/Losses (All Values in USD)

	Long	Short
Total·	**24,969 73**	**6,405 97**
Total (Net) Realized Gains/Losses	**31,375 70**	

Realized Gains/Losses: 833-05413 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	123 921	12 96 17 Apr 2012	12 66 19 Jun 2012	1,607 25	0 00	1,570 08	(37 17)	0 00	(2 31)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	127 746	12 63 16 May 2012	12 66 19 Jun 2012	1,613 45	0 00	1,618 55	5.10	0 00	0 32%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	128 865	12 56 18 Jun 2012	12 66 19 Jun 2012	1,619 83	0 00	1,632 72	12 89	0 00	0 80%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	29,326 000	13 64 06 Dec 2010	12 66 19 Jun 2012	400,006 64	0 00	371,560 42	0 00	(28,446 22)	(7 11)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	121 209	13 21 16 Mar 2012	12 66 19 Jun 2012	1,601 19	0 00	1,535 73	(65 46)	0 00	(4 09)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	109 445	13 87 18 Jul 2011	12 66 19 Jun 2012	1,519 11	0 00	1,386 68	(132 43)	0 00	(8 72)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	109 760	13 53 19 Jan 2011	12 66 19 Jun 2012	1,486 17	0 00	1,390 67	0 00	(95 50)	(6 43)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	110 167	13 53 18 Feb 2011	12 66 19 Jun 2012	1,491 66	0 00	1,395 82	0 00	(95 84)	(6 43)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	111 728	13 40 16 Mar 2011	12 66 19 Jun 2012	1,497 17	0 00	1,415 61	0 00	(81 56)	(5 45)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	108 189	13 89 18 Apr 2011	12 66 19 Jun 2012	1,502 76	0 00	1,370 77	0 00	(131 99)	(8 78)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	109 367	13 78 17 May 2011	12 66 19 Jun 2012	1,508 17	0 00	1,385 68	0 00	(122 49)	(8 12)%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	109 445	13 83 18 Jun 2011	12 66 19 Jun 2012	1,513 64	0 00	1,386 68	0 00	(126 96)	(8 39)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	198 823	12 29 16 Dec 2011	12 66 19 Jun 2012	2,445 52	0 00	2,519 09	73 57	0 00	3 01%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	622 138	12 30 16 Dec 2011	12 66 19 Jun 2012	7,652 30	0 00	7,882 48	230 18	0 00	3 01%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	125 698	12 64 18 Jan 2012	12 66 19 Jun 2012	1,588 84	0 00	1,592 61	3 77	0 00	0 24%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	121 209	13 16 16 Feb 2012	12 66 19 Jun 2012	1,595 13	0 00	1,535 73	(59 40)	0 00	(3 72)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	397 495	13 41 16 Dec 2010	12 66 19 Jun 2012	5,334 40	0 00	5,036 27	0 00	(298 13)	(5 59)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	114 960	13 30 16 Sep 2011	12 66 19 Jun 2012	1,530 13	0 00	1,456 56	(73 57)	0 00	(4 81)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	111 040	13 73 16 Aug 2011	12 66 19 Jun 2012	1,524 58	0 00	1,406 88	(117 70)	0 00	(7 72)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	118 326	12 97 18 Oct 2011	12 66 19 Jun 2012	1,535 88	0 00	1,499 20	(36 68)	0 00	(2 39)%
Fixed Income Mutual Funds	TPINX	**TEMPLETON GLOBAL BOND FD CL A	119 983	12 84 16 Nov 2011	12 66 19 Jun 2012	1,541 80	0 00	1,520 20	(21 60)	0 00	(1 40)%
Total·									(218 50)	(29,398 69)	
Total Realized Gains/Losses						441,715 62	0 00	412,098 43	(29,617 19)		(6 71)%

Realized Gains/Losses: 833-70748 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Fixed Income Corporate Bonds	5BDVMX80	L-3 COMMUNICATIONS CORP P/C 07/26/12 @ 102 125000 R/MD 6 37 10/15/2015	10,000 000	206 25 16 Dec 2010	102 12 26 Jul 2012	20,625 00	(4,147 86)	10,212 50	0 00	(6,264 64)	(38 02)%
Fixed Income Corporate Bonds	US029912BD3 4	AMERICAN TOWER CORP SR NT R/MD 4 50 1/15/2018	10,000 000	98 98 01 Mar 2011	106 87 25 Jul 2012	9,898 70	18 12	10,687 60	0 00	770 78	7 77%
Fixed Income Corporate Bonds	US053807AM5 7	AVNET INC NT R/MD 6 00 9/1/2015	35,000 000	106 37 16 Dec 2010	109 02 20 Nov 2012	37,231 25	(858 57)	38,159 10	0 00	1,786 42	4 91%
Fixed Income Corporate Bonds	US053807AN3 1	AVNET INC SR NTS R/MD 6 62 9/15/2016	5,000 000	114 44 23 Jun 2011	114 20 30 Jul 2012	5,722 30	(141 38)	5,710 00	0 00	129 08	2 31%
Fixed Income Corporate Bonds	US109641AE0 8	BRINKER INTERNATIONAL INC R/MD 5 75 6/1/2014	5,000 000	104 87 16 Dec 2010	106 25 07 Mar 2012	5,243 75	(82 27)	5,312 50	0 00	151 02	2 93%
Fixed Income Corporate Bonds	US109641AE0 8	BRINKER INTERNATIONAL INC R/MD 5 75 6/1/2014	5,000 000	104 87 16 Dec 2010	106 75 25 Jul 2012	5,243 75	(108 91)	5,337 50	0 00	202 66	3 95%
Fixed Income Corporate Bonds	US21036PAF5 3	CONSTELLATION BRANDS INC SR NT7 25%17 R/MD 7 25 5/15/2017	10,000 000	108 50 11 Mar 2011	115 29 23 Jul 2012	10,850 00	(164 09)	11,530 00	0 00	844 09	7 90%
Fixed Income Corporate Bonds	US222862AH7 3	COVENTRY HEALTH CARE INC SR NTS R/MD 6 30 8/15/2014	40,000 000	105 12 16 Dec 2010	109 26 21 Sep 2012	42,050 00	(944 17)	43,704 40	0 00	2,598 57	6 32%
Fixed Income Corporate Bonds	US30212PAH8 2	EXPEDIA INC DEL SR NT 5 95%20 R/MD 5 95 8/15/2020	5,000 000	100 08 11 Feb 2011	106 50 11 Jul 2012	5,004 30	(0 50)	5,325 00	0 00	321 20	6 42%
Fixed Income Corporate Bonds	US30212PAH8 2	EXPEDIA INC DEL SR NT 5 95%20 R/MD 5 95 8/15/2020	5,000 000	100 08 11 Feb 2011	107 43 31 Jul 2012	5,004 30	(0 52)	5,371 88	0 00	368 10	7 36%
Fixed Income Corporate Bonds	US337738AG3 1	FISERV INC SR NT 6 8%17 R/MD 6 80 11/20/2017	5,000 000	109 52 16 Dec 2010	119 16 14 Aug 2012	5,476 25	(99 41)	5,958 35	0 00	581 51	10 82%
Fixed Income Corporate Bonds	US337738AG3 1	FISERV INC SR NT 6 8%17 R/MD 6 80 11/20/2017	5,000 000	109 52 16 Dec 2010	119 12 10 Jul 2012	5,476 25	(93 44)	5,956 25	0 00	573 44	10 65%
Fixed Income Corporate Bonds	US364760AK4 8	GAP INC/THE SR UNSECURED R/MD 5 95 4/12/2021	5,000 000	93 00 23 Aug 2011	104 25 05 Jul 2012	4,650 00	22 93	5,212 50	539 57	0 00	11 55%
Fixed Income Corporate Bonds	US364760AK4 8	GAP INC/THE SR UNSECURED R/MD 5 95 4/12/2021	5,000 000	93 00 23 Aug 2011	105 25 27 Jul 2012	4,650 00	24 58	5,262 50	587 92	0 00	12 58%
Fixed Income Corporate Bonds	US428040BZ1 1	HERTZ CORP SR NT R/MD 8 87 1/1/2014	6,000 000	102 37 16 Dec 2010	100 00 15 Mar 2012	6,142 50	(54 23)	6,000 00	0 00	(88 27)	(1 45)%
Fixed Income Corporate Bonds	US460690BF6 0	INTERPUBLIC GROUP COS INC SR NT R/MD 10 00 7/15/2017	5,000 000	116 87 16 Dec 2010	113 12 11 Jul 2012	5,843 75	(168 94)	5,656 25	0 00	(18 56)	(0 33)%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Fixed Income Corporate Bonds	US460690BF6 0	INTERPUBLIC GROUP COS INC SR NT R/MD 10 00 7/15/2017	5,000 000	116 87 16 Dec 2010	112 62 10 Aug 2012	5,843 75	(178 29)	5,631 25	0 00	(34 21)	(0 60)%
Fixed Income Corporate Bonds	US502413AU1 8	L-3 COMMUNICATIONS CORP SR SB NT R/MD 6 37 10/15/2015	10,000 000	103 12 16 Dec 2010	101 06 15 Oct 2012	10,312 50	(108 77)	10,106 30	0 00	(97 43)	(0 95)%
Fixed Income Corporate Bonds	US532716AM9 2	LIMITED BRANDS INC NOTES R/MD 6 90 7/15/2017	5,000 000	108 25 03 May 2011	113 50 10 Aug 2012	5,412 50	(74 08)	5,675 00	0 00	336 58	6 30%
Fixed Income Corporate Bonds	US574599BD7 0	MASCO CORP R/MD 6 12 10/3/2016	5,000 000	101 12 16 Dec 2010	107 25 09 Jul 2012	5,056 25	(13 35)	5,362 50	0 00	319 60	6 34%
Fixed Income Corporate Bonds	US574599BD7 0	MASCO CORP R/MD 6 12 10/3/2016	5,000 000	101 12 16 Dec 2010	107 25 10 Jul 2012	5,056 25	(13 37)	5,362 50	0 00	319 62	6 34%
Fixed Income Corporate Bonds	US74913GAG 01	QWEST CORP NT R/MD 7 50 10/1/2014	5,000 000	112 87 21 Jan 2011	111 95 27 Aug 2012	5,643 75	(267 91)	5,597 50	0 00	221 66	4 12%
Fixed Income Corporate Bonds	US868536AT0 0	SUPERVALU INC SR NTS R/MD 8 00 5/1/2016	5,000 000	95 50 22 Dec 2010	89 50 04 Sep 2012	4,775 00	60 28	4,475 00	0 00	(360 28)	(7 45)%
Fixed Income Corporate Bonds	US868536AT0 0	SUPERVALU INC SR NTS R/MD 8 00 5/1/2016	5,000 000	95 50 22 Dec 2010	94 50 25 Oct 2012	4,775 00	65 64	4,725 00	0 00	(115 64)	(2 39)%
Fixed Income Corporate Bonds	US868536AT0 0	SUPERVALU INC SR NTS R/MD 8 00 5/1/2016	5,000 000	95 50 22 Dec 2010	93 00 27 Nov 2012	4,775 00	69 14	4,650 00	0 00	(194 14)	(4 01)%
Fixed Income Corporate Bonds	US868536AT0 0	SUPERVALU INC SR NTS R/MD 8 00 5/1/2016	5,000 000	99 50 04 Jun 2012	93 00 27 Nov 2012	4,975 00	2 68	4,650 00	(327 68)	0 00	(6 58)%
Fixed Income Corporate Bonds	US868536AT0 0	SUPERVALU INC SR NTS R/MD 8 00 5/1/2016	5,000 000	95 50 22 Dec 2010	88 50 24 Aug 2012	4,775 00	59 13	4,425 00	0 00	(409 13)	(8 46)%
Fixed Income Corporate Bonds	US868536AT0 0	SUPERVALU INC SR NTS R/MD 8 00 5/1/2016	5,000 000	95 50 22 Dec 2010	89 00 27 Aug 2012	4,775 00	59 45	4,450 00	0 00	(384 45)	(7 95)%
Fixed Income Corporate Bonds	US868536AT0 0	SUPERVALU INC SR NTS R/MD 8 00 5/1/2016	5,000 000	95 50 22 Dec 2010	89 50 29 Aug 2012	4,775 00	59 66	4,475 00	0 00	(359 66)	(7 44)%
Fixed Income Corporate Bonds	US868536AT0 0	SUPERVALU INC SR NTS R/MD 8 00 5/1/2016	5,000 000	95 50 22 Dec 2010	90 00 06 Sep 2012	4,775 00	60 49	4,500 00	0 00	(335 49)	(6 94)%
Fixed Income Corporate Bonds	US868536AT0 0	SUPERVALU INC SR NTS R/MD 8 00 5/1/2016	5,000 000	95 50 22 Dec 2010	93 50 23 Oct 2012	4,775 00	65 43	4,675 00	0 00	(165 43)	(3 42)%
Fixed Income Corporate Bonds	US920253AD3 2	VALMONT INDS INC SR NT R/MD 6 62 4/20/2020	5,000 000	103 12 16 Dec 2010	118 31 05 Jul 2012	5,156 25	(20 21)	5,915 63	0 00	779 59	15 18%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Fixed Income Corporate Bonds	US920253AD3 2	VALMONT INDS INC SR NT R/MD 6 62 4/20/2020	5,000 000	103 12 16 Dec 2010	118 65 29 Aug 2012	5,156 25	(22 27)	5,932 50	0 00	798 52	15 55%
Fixed Income Corporate Bonds	US939640AD0 0	WASHINGTON POST CO R/MD 7 25 2/1/2019	5,000 000	116 35 05 May 2011	115 30 14 Mar 2012	5,817 80	(76 91)	5,765 20	24 31	0 00	0 42%
Fixed Income Corporate Bonds	US939640AD0 0	WASHINGTON POST CO R/MD 7 25 2/1/2019	5,000 000	116 26 05 May 2011	115 20 14 Mar 2012	5,813 25	(76 45)	5,760 45	23 65	0 00	0 41%
Fixed Income Corporate Bonds	US939640AD0 0	WASHINGTON POST CO R/MD 7 25 2/1/2019	5,000 000	116 26 05 May 2011	115 30 14 Mar 2012	5,813 25	(76 45)	5,765 20	28 40	0 00	0 50%
Fixed Income Corporate Bonds	US939640AD0 0	WASHINGTON POST CO R/MD 7 25 2/1/2019	5,000 000	116 35 05 May 2011	113 21 30 Apr 2012	5,817 80	(88 69)	5,660 95	(68 16)	0 00	(1 19)%
Fixed Income Corporate Bonds	US939640AD0 0	WASHINGTON POST CO R/MD 7 25 2/1/2019	5,000 000	116 28 19 May 2011	113 21 30 Apr 2012	5,814 45	(85 33)	5,660 95	(68 17)	0 00	(1 19)%
Fixed Income Corporate Bonds	US939640AD0 0	WASHINGTON POST CO R/MD 7 25 2/1/2019	5,000 000	116 28 19 May 2011	113 20 01 May 2012	5,814 45	(85 58)	5,660 45	(68 42)	0 00	(1 19)%
Fixed Income Corporate Bonds	US939640AD0 0	WASHINGTON POST CO R/MD 7 25 2/1/2019	5,000 000	116 28 19 May 2011	114 34 23 May 2012	5,814 45	(91 12)	5,717 30	0 00	(6 03)	(0 11)%
Fixed Income Corporate Bonds	US970648AD3 1	WILLIS NORTH AMER INC GTD SR NT R/MD 6 20 3/28/2017	5,000 000	101 62 16 Dec 2010	112 70 10 Jul 2012	5,081 25	(17 58)	5,635 00	0 00	571 33	11.28%
Fixed Income International Bonds	US81180RAE2 7	***SEAGATE TECHNOLOGY HDD HLDSSR NT R/MD 6 80 10/1/2016	5,000 000	100 62 16 Dec 2010	110 87 02 Aug 2012	5,031 25	(7 62)	5,543 75	0 00	520 12	10 35%
Total.									**671 42**	**3,360 53**	
Total Realized Gains/Losses.						**320,742 55**	**(7,600.74)**	**317,173 76**	**4,031 95**		**1 29%**

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 833-70749-1-1-063

RAJU VEGESNA FOUNDATION BLACKROCK IM LLC

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-20-2010	01-17-2012	910.32	Fedl Home Loan Mtg Corp#g13652 4.500% Due 09-01-24	953.56	0.00	910.32		-43 24
02-15-2011	01-17-2012	1,186.04	Fedl Home Loan Mtg Corp#a97040 4.000% Due 02-01-41	1,156 39	0.00	1,186.04	29.65	
12-20-2010	01-25-2012	1,404.53	Fnma Gtd Pass Thru Pool#190379 Issue Date 04/01/2007 5.500% Due 05-01-37	1,505.48	0.00	1,404.53		-100.95
03-10-2011	01-25-2012	1,092.63	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	1,098.95	0.00	1,092 63	-6.32	
12-20-2010	01-25-2012	3,832 33	Fnma Gtd Pass Thru Pool#725027 5.000% Due 11-01-33	4,035.92	0 00	3,832.33		-203.59
12-20-2010	01-25-2012	3,209 18	Fnma Gtd Pass Thru Pool#745418 5.500% Due 04-01-36	3,445.86	0.00	3,209.18		-236.68
12-20-2010	01-25-2012	1,613.28	Fnma Gtd Pass Thru Pool#888129 5.500% Due 02-01-37	1,729.23	0.00	1,613.28		-115 95
12-20-2010	01-25-2012	1,961.40	Fnma Gtd Pass Thru Pool#889579 6.000% Due 05-01-38	2,130 57	0.00	1,961.40		-169.17
12-20-2010	01-25-2012	1,311.92	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5.500% Due 02-01-23	1,419.33	0.00	1,311 92		-107.41
11-09-2011	01-25-2012	2,620.37	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	2,779.64	0.00	2,620 37	-159.27	
12-20-2010	01-25-2012	1,363.78	Fnma Gtd Pass Thru Pool#ma0583 4 000% Due 12-01-40	1,351 42	0.00	1,363.78		12 36
04-13-2011	01-25-2012	1,019 30	Fnma Gtd Pass Thru Pool#ad1613 4.500% Due 02-01-25	1,077.91	0.00	1,019.30	-58.61	
04-13-2011	01-25-2012	403 29	Fnma Gtd Pass Thru Pool#ae0113 4.000% Due 07-01-40	397 12	0.00	403.29	6.17	
12-20-2010	01-25-2012	3,696.48	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	3,786.58	0.00	3,696.48		-90.10
12-20-2010	02-10-2012	20,000	Credit Suisse First Boston Usa Inc 5.125% Due 08-15-15	21,984.80	-463.34	21,769.20		247.74
12-20-2010	02-10-2012	55,000	Goldman Sachs Group Inc Sr Nt 5.450% Due 11-01-12	59,010.05	-2,438.76	56,520 75		-50 54
12-20-2010	02-10-2012	20,000	Target Corp Note 5.875% Due 03-01-12	21,249.80	-1,192.40	20,050.80		-6 60

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 833-70749-1-1-063

RAJU VEGESNA FOUNDATION BLACKROCK IM LLC

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-20-2010	02-15-2012	1,008 97	Fedl Home Loan Mtg Corp#g13652 4.500% Due 09-01-24	1,056.90	0.00	1,008.97		-47 93
02-15-2011	02-15-2012	1,485.97	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	1,448.82	0.00	1,485.97	37 15	
12-20-2010	02-21-2012	25,000	Chevron Corp Nt 4.950% Due 03-03-19	28,147 75	-401.30	29,868.75		2,122.30
12-20-2010	02-27-2012	1,341 57	Fnma Gtd Pass Thru Pool#190379 Issue Date 04/01/2007 5.500% Due 05-01-37	1,438.00	0.00	1,341.57		-96.43
03-10-2011	02-27-2012	1,134.06	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	1,140 62	0 00	1,134 06	-6 56	
12-20-2010	02-27-2012	3,232 12	Fnma Gtd Pass Thru Pool#725027 5.000% Due 11-01-33	3,403.83	0.00	3,232 12		-171.71
12-20-2010	02-27-2012	2,946.14	Fnma Gtd Pass Thru Pool#745418 5.500% Due 04-01-36	3,163.42	0.00	2,946 14		-217.28
12-20-2010	02-27-2012	1,494 28	Fnma Gtd Pass Thru Pool#888129 5.500% Due 02-01-37	1,601 68	0 00	1,494.28		-107 40
12-20-2010	02-27-2012	1,919.68	Fnma Gtd Pass Thru Pool#889579 6.000% Due 05-01-38	2,085 25	0.00	1,919.68		-165 57
12-20-2010	02-27-2012	1,329 83	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5 500% Due 02-01-23	1,438.71	0 00	1,329 83		-108.88
11-09-2011	02-27-2012	2,192.41	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	2,325.67	0.00	2,192 41	-133.26	
12-20-2010	02-27-2012	1,677.53	Fnma Gtd Pass Thru Pool#ma0583 4 000% Due 12-01-40	1,662.33	0 00	1,677.53		15 20
04-13-2011	02-27-2012	1,169.82	Fnma Gtd Pass Thru Pool#ad1613 4.500% Due 02-01-25	1,237.09	0 00	1,169 82	-67.27	
04-13-2011	02-27-2012	371.69	Fnma Gtd Pass Thru Pool#ae0113 4 000% Due 07-01-40	366.00	0.00	371.69	5.69	
12-20-2010	02-27-2012	2,583.17	Fnma Gtd Pass Thru Pool#ae3049 4.500% Due 09-01-40	2,646.13	0.00	2,583 17		-62 96
12-20-2010	02-28-2012	-1,329.83	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5 500% Due 02-01-23	-1,438 71	0.00	-1,329.83		108 88
12-20-2010	02-28-2012	2,438 02	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5 500% Due 02-01-23	2,637.63	0.00	2,438.02		-199 61

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 833-70749-1-1-063

RAJU VEGESNA FOUNDATION BLACKROCK IM LLC

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-20-2010	02-29-2012	-2,438.02	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5.500% Due 02-01-23	-2,637.63	0.00	-2,438.02		199.61
12-20-2010	02-29-2012	1,329.83	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5 500% Due 02-01-23	1,438.71	0.00	1,329.83		-108.88
12-20-2010	03-09-2012	3,000	Federal Home Ln Mtg Corp 5.000% Due 07-15-14	3,365 23	-122 57	3,315.36		72 70
12-20-2010	03-09-2012	5,000	Federal Home Loan Mtg Corp 1.375% Due 01-09-13	5,062.85	-37.12	5,047.50		21.77
12-20-2010	03-09-2012	4,000	United States Treasury Note 3.125% Due 05-15-19	4,036 58	-4.75	4,455.45		423.63
12-20-2010	03-09-2012	6,000	United States Treasury Note 1.375% Due 09-15-12	6,083.69	-58.56	6,037.01		11.88
12-20-2010	03-09-2012	4,000	United States Treasury Note 2.375% Due 10-31-14	4,144.70	-44 79	4,205.30		105.39
12-20-2010	03-09-2012	6,000	United States Treasury Note 3.375% Due 11-15-19	6,119.09	-14.42	6,782.32		677.66
12-20-2010	03-09-2012	47,000	United States Treasury Note 2.625% Due 08-15-20	44,472.10	276.99	50,166.80		5,417.71
12-20-2010	03-09-2012	6,000	United States Treasury Note 1 250% Due 09-30-15	5,834.32	40.87	6,144.36		269 17
12-20-2010	03-15-2012	1,026.61	Fedl Home Loan Mtg Corp#g13652 4.500% Due 09-01-24	1,075 37	0 00	1,026.61		-48 76
02-15-2011	03-15-2012	1,789.14	Fedl Home Loan Mtg Corp#a97040 4.000% Due 02-01-41	1,744.41	0.00	1,789 14		44.73
12-20-2010	03-26-2012	1,559.30	Fnma Gtd Pass Thru Pool#190379 Issue Date 04/01/2007 5.500% Due 05-01-37	1,671.37	0.00	1,559.30		-112.07
03-10-2011	03-26-2012	1,175.08	Fnma Gtd Pass Thru Pool#ah0969 3.500% Due 12-01-25	1,181.87	0.00	1,175.08		-6 79
12-20-2010	03-26-2012	3,746 57	Fnma Gtd Pass Thru Pool#725027 5 000% Due 11-01-33	3,945.61	0.00	3,746.57		-199 04
12-20-2010	03-26-2012	7,204.10	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	7,735 40	0.00	3,517.21		-4,218.19
12-20-2010	03-26-2012	3,408 22	Fnma Gtd Pass Thru Pool#888129 5.500% Due 02-01-37	3,653 19	0.00	1,760.38		-1,892 81
12-20-2010	03-26-2012	4,610.48	Fnma Gtd Pass Thru Pool#889579 6.000% Due 05-01-38	5,008.13	0.00	2,240.46		-2,767.67
12-20-2010	03-26-2012	1,404.19	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5.500% Due 02-01-23	1,519.16	0.00	1,404.19		-114.97

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REALIZED GAINS AND LOSSES

Account 833-70749-1-1-063

RAJU VEGESNA FOUNDATION BLACKROCK IM LLC

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-09-2011	03-26-2012	2,818.03	Fnma Gtd Pass Thru Pool#ac8512 4.500% Due 12-01-39	2,989.31	0.00	2,818.03	-171.28	
12-20-2010	03-26-2012	1,574.29	Fnma Gtd Pass Thru Pool#ma0583 4.000% Due 12-01-40	1,560.02	0.00	1,574.29		14.27
04-13-2011	03-26-2012	1,043 68	Fnma Gtd Pass Thru Pool#ad1613 4 500% Due 02-01-25	1,103 69	0.00	1,043.68	-60 01	
04-13-2011	03-26-2012	455.44	Fnma Gtd Pass Thru Pool#ac0113 4.000% Due 07-01-40	448 47	0 00	455.44	6.97	
12-20-2010	03-26-2012	4,724 87	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	4,840.04	0.00	4,724.87		-115.17
12-20-2010	04-04-2012	57,000	United States Treasury Note 3 375% Due 11-15-19	58,131.32	-145.18	63,516 92		5,530.78
02-10-2012	04-05-2012	5,000	At&t Inc Sr Unsecured 0 875% Due 02-13-15	5,001.75	-0.09	4,972.60	-29 06	
12-20-2010	04-05-2012	7,000	Bank New York Inc Medium Term Sr Notes 4.300% Due 05-15-14	7,475.09	-176.36	7,482.30		183 57
12-08-2011	04-05-2012	5,000	***Barrick Gold Corp Nt 2.900% Due 05-30-16	5,133.10	-9.24	5,206 10	82.24	
12-20-2010	04-05-2012	2,000	Comcast Corp New 5.300% Due 01-15-14	2,179.26	-73.90	2,148 48		43 12
12-20-2010	04-05-2012	2,000	Conocophillips Nt 4 600% Due 01-15-15	2,183.60	-56 49	2,198 90		71.79
12-20-2010	04-05-2012	13,000	Federal Home Ln Mtg Corp 5.000% Due 07-15-14	14,582.66	-563 67	14,317.41		298 42
12-20-2010	04-05-2012	17,000	Federal Home Loan Mtg Corp 1.375% Due 01-09-13	17,213 69	-133.91	17,144 50		64.72
12-20-2010	04-05-2012	7,000	General Electric Co Note 5 000% Due 02-01-13	7,494 48	-299 55	7,239.26		44.33
03-09-2012	04-05-2012	4,000	Kinder Morgan Energy Partners L P Sr Unsecured 3.950% Due 09-01-22	3,981 72	0 10	3,978 36	-3 46	
09-07-2011	04-05-2012	5,000	Kraft Foods Inc Name Changed To Mondelez Intl Inc 4.125% Due 02-09-16	5,391.70	-48.96	5,436 20	93 46	
12-20-2010	04-05-2012	3,000	Oracle Corp 4.950% Due 04-15-14	3,257.64	-98 06	3,131 88		-27.70
12-20-2010	04-05-2012	7,000	Prudential Finl Inc Medium Term Nts 5 100% Due 09-20-14	7,565.53	-188 17	7,570 36		193 00
03-09-2012	04-05-2012	6,000	***Royal Bank Of Canada Unsecured 1.150% Due 03-13-15	6,011.46	-0 28	5,991.06	-20 12	
01-12-2012	04-05-2012	5,000	Target Corp Sr Unsecured 2.900% Due 01-15-22	4,999.55	0.01	4,953.20	-46.36	
12-20-2010	04-05-2012	9,000	United Parcel Svc Inc Sr Nt 4.500% Due 01-15-13	9,633.87	-393.60	9,269.37		29.10

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 833-70749-1-1-063

RAJU VEGESNA FOUNDATION BLACKROCK IM LLC

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-20-2010	04-05-2012	6,000	United States Treasury Note 2.750% Due 02-15-19	5,913.77	12.33	6,483.96		557.86
12-20-2010	04-05-2012	8,000	United States Treasury Note 2.375% Due 10-31-14	8,289.40	-95 06	8,390 60		196.26
12-20-2010	04-05-2012	6,000	United States Treasury Note 3 375% Due 11-15-19	6,119.09	-15.32	6,719.27		615.50
02-10-2012	04-05-2012	6,000	Wells Fargo & Co New 1 250% Due 02-13-15	5,987.70	0.60	5,984.76	-3.54	
09-07-2011	04-05-2012	5,000	Citigroup Inc Nt 3 953% Due 06-15-16	5,127.65	-14.39	5,126 80	13.54	
02-10-2012	04-05-2012	4,000	***Rabobank Nederland Utrec Due 01192017 3.375% Due 01-19-17	4,101.96	-2 90	4,068 32	-30 74	
09-07-2011	04-05-2012	5,000	Directv Hldgs Llc / Fing Inc 3.500% Due 03-01-16	5,250.40	-30.84	5,258.85	39 29	
03-10-2011	04-05-2012	10,302.96	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	10,362 51	0 00	10,792 36		429.85
12-20-2010	04-05-2012	21,701 31	Fnma Gtd Pass Thru Pool#725027 5 000% Due 11-01-33	22,854.19	0 00	23,552.70		698 51
12-20-2010	04-05-2012	21,969 99	Fnma Gtd Pass Thru Pool#745418 5.500% Due 04-01-36	23,590.28	0.00	24,077.75		487.47
12-20-2010	04-05-2012	13,397.55	Fnma Gtd Pass Thru Pool#889579 6.000% Due 05-01-38	14,553.09	0.00	14,804.29		251.20
12-20-2010	04-05-2012	28,825 14	Fnma Gtd Pass Thru Pool#ma0583 4.000% Due 12-01-40	28,563.91	0.00	30,248.39		1,684.48
04-13-2011	04-05-2012	5,490 52	Fnma Gtd Pass Thru Pool#ad1613 4.500% Due 02-01-25	5,806.23	0.00	5,880 02	73.79	
02-10-2012	04-05-2012	7,000	Goldman Sachs Group Inc 5.250% Due 07-27-21	7,051 10	-0 64	6,849 43	-201 03	
12-20-2010	04-05-2012	6,000	Jpmorgan Chase & Co Notes 5.150% Due 10-01-15	6,395.70	-100.34	6,536.88		241.52
12-20-2010	04-05-2012	2,000	Jpmorgan Chase & Co 6 000% Due 01-15-18	2,223.88	-36.20	2,310.30		122.62
12-20-2010	04-05-2012	7,000	Metlife Inc 5.000% Due 06-15-15	7,598.36	-164.43	7,741.58		307.65
02-21-2012	04-05-2012	4,000	News Amer Inc Sr Nt 4 5%21 4 500% Due 02-15-21	4,284.76	-3.25	4,281.56	0.05	
09-07-2011	04-05-2012	4,000	Time Warner Cable Inc Nt 4.125% Due 02-15-21	4,063.96	-3.28	4,158.64	97 96	
12-20-2010	04-05-2012	17,000	United States Treasury Note 3.125% Due 05-15-19	17,155.46	-21.46	18,778 29		1,644 29
12-20-2010	04-05-2012	14,000	United States Treasury Note 1.375% Due 09-15-12	14,195.28	-144.97	14,075.42		25.11
12-20-2010	04-05-2012	6,000	United States Treasury Note 2.625% Due 08-15-20	5,677.29	37.55	6,345 45		630.61
12-20-2010	04-05-2012	12,000	United States Treasury Note 1.250% Due 09-30-15	11,668.63	86.76	12,251.21		495 81
03-09-2012	04-05-2012	4,000	United States Treasury Note 0 250% Due 02-28-14	3,994.23	0.22	3,993 58	-0 87	

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 833-70749-1-1-063

RAJU VEGESNA FOUNDATION BLACKROCK IM LLC

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-04-2012	04-05-2012	8,000	United States Treasury Note 0.250% Due 03-31-14	7,984.09	0 02	7,985 91	1 80	
09-07-2011	04-05-2012	6,000	Verizon Communications Inc Nt 4 600% Due 04-01-21	6,633.00	-32.85	6,701.58	101.43	
12-08-2011	04-05-2012	7,000	Wells Fargo & Co New 2 625% Due 12-15-16	7,010 43	-0 64	7,164.57	154 78	
12-20-2010	04-05-2012	20,062.06	Fnma Gtd Pass Thru Pool#888129 5 500% Due 02-01-37	21,504.02	0.00	21,867.66		363.64
12-20-2010	04-05-2012	22,811.20	Fedl Home Loan Mtg Corp#g13652 4.500% Due 09-01-24	23,894 74	0.00	24,333.15		438 41
02-15-2011	04-16-2012	3,093 92	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	3,016 57	0.00	1,972.27		-1,044 30
12-20-2010	04-16-2012	894 61	Fedl Home Loan Mtg Corp#g13652 4.500% Due 09-01-24	937 10	0.00	894.61		-42.49
12-20-2010	04-24-2012	53,899.68	Fnma Gtd Pass Thru Pool#889579 6.000% Due 05-01-38	58,548.53	0.00	62,318.72		3,770.19
12-20-2010	04-25-2012	3,289.89	Fnma Gtd Pass Thru Pool#190379 Issue Date 04/01/2007 5.500% Due 05-01-37	3,526.35	0.00	1,548.01		-1,978.34
03-10-2011	04-25-2012	2,232.93	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	2,245 84	0.00	1,372.11		-873.73
12-20-2010	04-25-2012	5,822 36	Fnma Gtd Pass Thru Pool#725027 5.000% Due 11-01-33	6,131 67	0 00	3,400 30		-2,731.37
12-20-2010	04-25-2012	3,686.88	Fnma Gtd Pass Thru Pool#745418 5.500% Due 04-01-36	3,958.79	0.00	3,686.88		-271.91
12-20-2010	04-25-2012	1,647.83	Fnma Gtd Pass Thru Pool#888129 5 500% Due 02-01-37	1,766 27	0.00	1,647 83		-118 44
12-20-2010	04-25-2012	2,858.70	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5.500% Due 02-01-23	3,092.76	0 00	1,495 00		-1,597 76
11-09-2011	04-25-2012	5,065.36	Fnma Gtd Pass Thru Pool#ac8512 4.500% Due 12-01-39	5,373.24	0.00	3,117.06	-2,256.18	
12-20-2010	04-25-2012	1,845.23	Fnma Gtd Pass Thru Pool#ma0583 4.000% Due 12-01-40	1,828.51	0.00	1,596 73		-231.78
04-13-2011	04-25-2012	2,312 26	Fnma Gtd Pass Thru Pool#ad1613 4 500% Due 02-01-25	2,445.22	0.00	1,373.72		-1,071.50
04-13-2011	04-25-2012	933.26	Fnma Gtd Pass Thru Pool#ae0113 4 000% Due 07-01-40	918 97	0 00	507 66		-411.31

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RAJU VEGESNA FOUNDATION BLACKROCK IM LLC

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-20-2010	04-25-2012	6,776.06	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	6,941 23	0.00	3,694.28		-3,246 95
12-20-2010	04-25-2012	2,370.04	Fnma Gtd Pass Thru Pool#889579 6.000% Due 05-01-38	2,574.46	0.00	2,370 04		-204.42
02-10-2012	05-01-2012	21,000	At&t Inc Sr Unsecured 0 875% Due 02-13-15	21,007.35	-0.54	20,952 33	-54.48	
12-20-2010	05-01-2012	27,000	United States Treasury Note 2.625% Due 08-15-20	25,547.80	178.50	29,038 60		3,312.30
02-15-2011	05-15-2012	1,121 65	Fedl Home Loan Mtg Corp#a97040 4.000% Due 02-01-41	1,093.61	0 00	1,121 65		28.04
04-13-2011	05-23-2012	17,339.77	Fnma Gtd Pass Thru Pool#ad1613 4.500% Due 02-01-25	18,336.81	0.00	19,618.92		1,282.11
12-20-2010	05-25-2012	1,741 89	Fnma Gtd Pass Thru Pool#190379 Issue Date 04/01/2007 5 500% Due 05-01-37	1,867 09	0.00	1,741 89		-125.20
03-10-2011	05-25-2012	860.79	Fnma Gtd Pass Thru Pool#ah0969 3.500% Due 12-01-25	865.77	0 00	860.79		-4.98
12-20-2010	05-25-2012	2,422.09	Fnma Gtd Pass Thru Pool#725027 5.000% Due 11-01-33	2,550.76	0.00	2,422.09		-128.67
12-20-2010	05-25-2012	3,092.29	Fnma Gtd Pass Thru Pool#745418 5.500% Due 04-01-36	3,320.35	0.00	3,092.29		-228 06
12-20-2010	05-25-2012	1,076.30	Fnma Gtd Pass Thru Pool#888129 5.500% Due 02-01-37	1,153.66	0.00	1,076 30		-77.36
12-20-2010	05-25-2012	1,363.69	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5 500% Due 02-01-23	1,475 34	0.00	1,363.69		-111.65
11-09-2011	05-25-2012	1,948.30	Fnma Gtd Pass Thru Pool#ac8512 4.500% Due 12-01-39	2,066 72	0.00	1,948.30	-118.42	
12-20-2010	05-25-2012	248.48	Fnma Gtd Pass Thru Pool#ma0583 4.000% Due 12-01-40	246 23	0 00	248.48		2.25
04-13-2011	05-25-2012	938.54	Fnma Gtd Pass Thru Pool#ad1613 4 500% Due 02-01-25	992.51	0.00	938 54		-53.97
04-13-2011	05-25-2012	425 60	Fnma Gtd Pass Thru Pool#ae0113 4.000% Due 07-01-40	419 08	0.00	425.60		6 52
04-24-2012	05-25-2012	478.27	Fnma Gtd Pass Thru Pool#ae0828 3.500% Due 02-01-41	497.10	0.00	478.27	-18.83	
12-20-2010	05-25-2012	3,081.77	Fnma Gtd Pass Thru Pool#ae3049 4.500% Due 09-01-40	3,156.89	0.00	3,081.77		-75.12

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From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-20-2010	06-07-2012	47,000	Federal Home Ln Mtg Corp 5 000% Due 07-15-14	52,721.92	-2,312.84	51,513 27		1,104 19
12-20-2010	06-07-2012	80,000	United States Treasury Note 1 375% Due 09-15-12	81,115 90	-939.43	80,262.23		85 77
02-15-2011	06-15-2012	1,440 59	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	1,404.58	0.00	1,440.59		36.01
05-23-2012	06-18-2012	170 53	Fedl Home Loan Mtg Corp#j19197 3 000% Due 05-01-27	178.42	0 00	170 53	-7.89	
12-20-2010	06-18-2012	34,872.30	Fnma Gtd Pass Thru Pool#190379 Issue Date 04/01/2007 5.500% Due 05-01-37	37,378.75	0.00	39,835 11		2,456 36
12-20-2010	06-18-2012	24,795.88	Fnma Gtd Pass Thru Pool#888129 5.500% Due 02-01-37	26,578 09	0.00	28,798 86		2,220 77
03-10-2011	06-25-2012	1,012.23	Fnma Gtd Pass Thru Pool#ah0969 3.500% Due 12-01-25	1,018.08	0 00	1,012 23		-5 85
12-20-2010	06-25-2012	2,505 22	Fnma Gtd Pass Thru Pool#725027 5.000% Due 11-01-33	2,638.31	0.00	2,505.22		-133 09
12-20-2010	06-25-2012	3,395.70	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	3,646.13	0.00	3,395.70		-250.43
12-20-2010	06-25-2012	1,539 69	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5 500% Due 02-01-23	1,665.75	0 00	1,539.69		-126 06
11-09-2011	06-25-2012	2,033.70	Fnma Gtd Pass Thru Pool#ac8512 4.500% Due 12-01-39	2,157.31	0 00	2,033 70	-123.61	
12-20-2010	06-25-2012	245.64	Fnma Gtd Pass Thru Pool#ma0583 4.000% Due 12-01-40	243.41	0.00	245.64		2 23
04-13-2011	06-25-2012	391 93	Fnma Gtd Pass Thru Pool#ae0113 4 000% Due 07-01-40	385.93	0.00	391 93		6 00
04-24-2012	06-25-2012	546 07	Fnma Gtd Pass Thru Pool#ae0828 3.500% Due 02-01-41	567 57	0 00	546 07	-21.50	
12-20-2010	06-25-2012	3,185 04	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	3,262 68	0.00	3,185.04		-77.64
12-20-2010	06-25-2012	1,979.83	Fnma Gtd Pass Thru Pool#190379 Issue Date 04/01/2007 5.500% Due 05-01-37	2,122.13	0.00	1,979.83		-142.30
12-20-2010	06-25-2012	1,253 21	Fnma Gtd Pass Thru Pool#888129 5 500% Due 02-01-37	1,343.28	0 00	1,253 21		-90.07

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From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-23-2012	07-16-2012	313.24	Fedl Home Loan Mtg Corp#j19197 3 000% Due 05-01-27	327.73	0 00	313.24	-14 49	
02-15-2011	07-16-2012	1,752.37	Fedl Home Loan Mtg Corp#a97040 4.000% Due 02-01-41	1,708.56	0 00	1,752 37		43.81
03-10-2011	07-25-2012	1,012 93	Fnma Gtd Pass Thru Pool#ah0969 3.500% Due 12-01-25	1,018.78	0.00	1,012 93		-5.85
12-20-2010	07-25-2012	2,445 99	Fnma Gtd Pass Thru Pool#725027 5.000% Due 11-01-33	2,575.93	0 00	2,445 99		-129.94
12-20-2010	07-25-2012	3,384 62	Fnma Gtd Pass Thru Pool#745418 5.500% Due 04-01-36	3,634.24	0.00	3,384 62		-249 62
12-20-2010	07-25-2012	1,319.04	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5.500% Due 02-01-23	1,427.04	0.00	1,319.04		-108 00
11-09-2011	07-25-2012	2,262.61	Fnma Gtd Pass Thru Pool#ac8512 4.500% Due 12-01-39	2,400.13	0.00	2,262.61	-137.52	
12-20-2010	07-25-2012	413.74	Fnma Gtd Pass Thru Pool#ma0583 4.000% Due 12-01-40	409.99	0 00	413.74		3.75
04-13-2011	07-25-2012	420.91	Fnma Gtd Pass Thru Pool#ae0113 4.000% Due 07-01-40	414.47	0.00	420.91		6.44
04-24-2012	07-25-2012	764 84	Fnma Gtd Pass Thru Pool#ae0828 3.500% Due 02-01-41	794.96	0.00	764 84	-30.12	
12-20-2010	07-25-2012	2,287.53	Fnma Gtd Pass Thru Pool#ae3049 4.500% Due 09-01-40	2,343 29	0.00	2,287.53		-55 76
12-08-2011	07-30-2012	20,000	***Barrick Gold Corp Nt 2.900% Due 05-30-16	20,532.40	-73.25	21,026.80	567.65	
06-18-2012	07-30-2012	73,000	United States Treasury Note 0 125% Due 09-30-13	72,869 07	11.71	72,939.87	59.09	
12-20-2010	08-08-2012	18,000	Conocophillips Nt 4.600% Due 01-15-15	19,652.40	-645.52	19,700.82		693.94
05-23-2012	08-15-2012	299 78	Fedl Home Loan Mtg Corp#j19197 3.000% Due 05-01-27	313.64	0 00	299.78	-13.86	
02-15-2011	08-15-2012	1,946.71	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	1,898.04	0.00	3,068.36		1,170.32
12-20-2010	08-16-2012	36,593.61	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5.500% Due 02-01-23	39,589.71	0.00	41,103.96		1,514.25
03-10-2011	08-27-2012	435.38	Fnma Gtd Pass Thru Pool#ah0969 3.500% Due 12-01-25	437.90	0.00	1,296.17		858.27

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-20-2010	08-27-2012	-71.75	Fnma Gtd Pass Thru Pool#725027 5.000% Due 11-01-33	-75 56	0 00	2,350.34		2,425.90
12-20-2010	08-27-2012	-473.27	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	-508 17	0 00	3,213 61		3,721.78
11-09-2011	08-27-2012	398.85	Fnma Gtd Pass Thru Pool#ac8512 4.500% Due 12-01-39	423.09	0.00	2,347.15	1,924.06	
12-20-2010	08-27-2012	138 18	Fnma Gtd Pass Thru Pool#ma0583 4.000% Due 12-01-40	136 93	0.00	386.66		249.73
04-13-2011	08-27-2012	92 33	Fnma Gtd Pass Thru Pool#ae0113 4 000% Due 07-01-40	90 92	0.00	517 93		427.01
04-24-2012	08-27-2012	1,069 88	Fnma Gtd Pass Thru Pool#ae0828 3.500% Due 02-01-41	1,112 01	0.00	1,069.88	-42.13	
12-20-2010	08-27-2012	47.29	Fnma Gtd Pass Thru Pool#ae3049 4.500% Due 09-01-40	48.44	0 00	3,129.07		3,080 63
12-20-2010	08-27-2012	1,200.00	Fnma Gtd Pass Thru Pool#995431 Issue Date 01/01/2009 5.500% Due 02-01-23	1,298 25	0 00	1,207 90		-90.35
05-23-2012	09-17-2012	534.62	Fedl Home Loan Mtg Corp#j19197 3.000% Due 05-01-27	559 35	0.00	534.62	-24.73	
02-15-2011	09-17-2012	3,220.28	Fedl Home Loan Mtg Corp#a97040 4.000% Due 02-01-41	3,139.77	0.00	3,220.28		80.51
03-10-2011	09-25-2012	1,367.08	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	1,374 98	0 00	1,367.08		-7.90
08-16-2012	09-25-2012	1,145.56	Fnma Gtd Pass Thru Pool#al1953 4 500% Due 01-01-27	1,236 85	0.00	1,145 56	-91.29	
12-20-2010	09-25-2012	2,809 16	Fnma Gtd Pass Thru Pool#725027 5 000% Due 11-01-33	2,958.40	0.00	2,809.16		-149.24
12-20-2010	09-25-2012	3,293.21	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	3,536.08	0.00	3,293.21		-242.87
11-09-2011	09-25-2012	2,272.89	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	2,411 04	0.00	2,272.89	-138.15	
12-20-2010	09-25-2012	446.48	Fnma Gtd Pass Thru Pool#ma0583 4 000% Due 12-01-40	442.43	0.00	446 48		4.05
04-13-2011	09-25-2012	686 55	Fnma Gtd Pass Thru Pool#ae0113 4 000% Due 07-01-40	676.04	0.00	686.55		10.51

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-24-2012	09-25-2012	1,375.77	Fnma Gtd Pass Thru Pool#ae0828 3.500% Due 02-01-41	1,429.94	0.00	1,375.77	-54.17	
12-20-2010	09-25-2012	4,573.68	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	4,685 16	0.00	4,573 68		-111.48
05-23-2012	10-15-2012	531 34	Fedl Home Loan Mtg Corp#j19197 3.000% Due 05-01-27	555 91	0 00	531 34	-24.57	
02-15-2011	10-15-2012	2,687.21	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	2,620.03	0.00	2,687.21		67 18
12-20-2010	10-16-2012	3,000	Federal Home Ln Mtg Corp 5.000% Due 07-15-14	3,365.23	-184.27	3,244.49		63 53
12-20-2010	10-16-2012	3,000	Federal Home Loan Mtg Corp 1.375% Due 01-09-13	3,037.71	-33.41	3,008 07		3.77
12-20-2010	10-16-2012	1,000	Jpmorgan Chase & Co Notes 5 150% Due 10-01-15	1,065 95	-23.83	1,108.44		66 32
03-09-2012	10-16-2012	1,000	***Royal Bank Of Canada Unsecured 1 150% Due 03-13-15	1,001.91	-0.38	1,014.26	12.73	
01-12-2012	10-16-2012	21,000	Target Corp Sr Unsecured 2 900% Due 01-15-22	20,998 11	0.13	22,489.53	1,491.29	
12-20-2010	10-16-2012	1,000	United States Treasury Note 2.750% Due 02-15-19	985.63	2 92	1,109.57		121.02
12-20-2010	10-16-2012	4,000	United States Treasury Note 3 125% Due 05-15-19	4,036.58	-7.18	4,537.80		508 40
12-20-2010	10-16-2012	1,000	United States Treasury Note 2.375% Due 10-31-14	1,036.18	-16 83	1,042.34		22.99
12-20-2010	10-16-2012	1,000	United States Treasury Note 3.375% Due 11-15-19	1,019 85	-3 63	1,153.12		136.90
12-20-2010	10-16-2012	2,000	United States Treasury Note 1.250% Due 09-30-15	1,944.77	20 50	2,052 26		86.98
07-30-2012	10-16-2012	1,000	United States Treasury Note 1.000% Due 03-31-17	1,019.18	-0.87	1,017 54	-0.78	
02-10-2012	10-17-2012	1,000	Wells Fargo & Co New 1.250% Due 02-13-15	997.95	0.46	1,010.28	11.87	
03-10-2011	10-25-2012	1,176.91	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	1,183.71	0 00	1,176.91		-6.80
08-16-2012	10-25-2012	1,203.36	Fnma Gtd Pass Thru Pool#al1953 4.500% Due 01-01-27	1,299 25	0 00	1,203.36	-95.89	
12-20-2010	10-25-2012	2,539.58	Fnma Gtd Pass Thru Pool#725027 5.000% Due 11-01-33	2,674 50	0.00	2,539.58		-134 92
12-20-2010	10-25-2012	2,651.88	Fnma Gtd Pass Thru Pool#745418 5.500% Due 04-01-36	2,847.46	0.00	2,651.88		-195.58
11-09-2011	10-25-2012	2,021.73	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	2,144.61	0.00	2,021 73	-122.88	

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-20-2010	10-25-2012	424 39	Fnma Gtd Pass Thru Pool#ma0583 4.000% Due 12-01-40	420.54	0.00	424.39		3 85
04-13-2011	10-25-2012	544 94	Fnma Gtd Pass Thru Pool#ae0113 4.000% Due 07-01-40	536.60	0.00	544 94		8 34
04-24-2012	10-25-2012	1,235.29	Fnma Gtd Pass Thru Pool#ae0828 3.500% Due 02-01-41	1,283.93	0.00	1,235.29	-48.64	
12-20-2010	10-25-2012	3,776.07	Fnma Gtd Pass Thru Pool#ae3049 4.500% Due 09-01-40	3,868.11	0 00	3,776 07		-92.04
03-09-2012	10-25-2012	23,000	United States Treasury Note 0.250% Due 02-28-14	22,966.84	10.56	22,997.23	19.84	
12-20-2010	11-06-2012	18,000	Bank New York Inc Medium Term Sr Notes 4.300% Due 05-15-14	19,221 66	-664 40	19,031.40		474.14
05-23-2012	11-15-2012	657.30	Fedl Home Loan Mtg Corp#j19197 3.000% Due 05-01-27	687.70	0 00	657.30	-30.40	
02-15-2011	11-15-2012	3,061.26	Fedl Home Loan Mtg Corp#a97040 4.000% Due 02-01-41	2,984.73	0.00	3,061.26		76.53
12-20-2010	11-19-2012	17,000	United States Treasury Note 2.750% Due 02-15-19	16,755.69	52.27	18,924 39		2,116.42
09-07-2011	11-26-2012	2,000	Citigroup Inc Nt 3.953% Due 06-15-16	2,051 06	-12.30	2,149.12		110.36
12-20-2010	11-26-2012	2,000	Comcast Corp New 5.300% Due 01-15-14	2,179.26	-111.51	2,104.90		37 15
02-10-2012	11-26-2012	2,000	***Rabobank Nederland Utrec Due 01192017 3.375% Due 01-19-17	2,050.98	-7.72	2,135 54	92.28	
09-07-2011	11-26-2012	2,000	Directv Hldgs Llc / Fing Inc 3.500% Due 03-01-16	2,100.16	-26 27	2,121.80		47 91
05-01-2012	11-26-2012	2,000	Federal National Mtg Assn 0.625% Due 10-30-14	2,008 86	-2.02	2,012.04	5.20	
12-20-2010	11-26-2012	5,000	Federal Home Loan Mtg Corp 1 375% Due 01-09-13	5,062.85	-59.14	5,007.07		3.36
06-07-2012	11-26-2012	3,000	Federal Home Loan Mtg Corp 1.000% Due 06-29-17	2,997.12	0.26	3,032.91	35 53	
03-10-2011	11-26-2012	1,170 17	Fnma Gtd Pass Thru Pool#ah0969 3.500% Due 12-01-25	1,176.93	0.00	1,170.17		-6 76
08-16-2012	11-26-2012	1,402.81	Fnma Gtd Pass Thru Pool#al1953 4.500% Due 01-01-27	1,514.60	0.00	1,402.81	-111.79	
12-20-2010	11-26-2012	2,843.48	Fnma Gtd Pass Thru Pool#725027 5.000% Due 11-01-33	2,994.54	0.00	2,843 48		-151 06
12-20-2010	11-26-2012	3,101.54	Fnma Gtd Pass Thru Pool#745418 5.500% Due 04-01-36	3,330.28	0.00	3,101.54		-228.74

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-09-2011	11-26-2012	2,798.94	Fnma Gtd Pass Thru Pool#ac8512 4.500% Due 12-01-39	2,969 06	0.00	2,798.94		-170.12
12-20-2010	11-26-2012	453.12	Fnma Gtd Pass Thru Pool#ma0583 4 000% Due 12-01-40	449.01	0 00	453.12		4.11
04-13-2011	11-26-2012	656 34	Fnma Gtd Pass Thru Pool#ae0113 4.000% Due 07-01-40	646.29	0.00	656 34		10 05
04-24-2012	11-26-2012	1,249 71	Fnma Gtd Pass Thru Pool#ae0828 3.500% Due 02-01-41	1,298.92	0.00	1,249 71	-49.21	
12-20-2010	11-26-2012	4,019.84	Fnma Gtd Pass Thru Pool#ae3049 4.500% Due 09-01-40	4,117.82	0.00	4,019.84		-97.98
12-20-2010	11-26-2012	3,000	General Electric Co Note 5.000% Due 02-01-13	3,211.92	-193 29	3,021 63		3 00
02-10-2012	11-26-2012	3,000	Goldman Sachs Group Inc 5.250% Due 07-27-21	3,021.90	-1.46	3,404 07	383 63	
12-20-2010	11-26-2012	2,000	Jpmorgan Chase & Co 6 000% Due 01-15-18	2,223.88	-54 95	2,375 96		207 03
03-09-2012	11-26-2012	3,000	Kinder Morgan Energy Partners L P Sr Unsecured 3.950% Due 09-01-22	2,986.29	0.77	3,198.57	211.51	
02-21-2012	11-26-2012	2,000	News Amer Inc Sr Nt 4.5%21 4 500% Due 02-15-21	2,142.38	-10.42	2,277.20	145.24	
05-01-2012	11-26-2012	2,000	Omnicom Group Inc Sr Unsecured 3.625% Due 05-01-22	2,003.80	-0 18	2,084.70	81 08	
03-09-2012	11-26-2012	2,000	***Royal Bank Of Canada Unsecured 1.150% Due 03-13-15	2,003 82	-0.90	2,015.20	12.28	
09-07-2011	11-26-2012	2,000	Time Warner Cable Inc Nt 4.125% Due 02-15-21	2,031.98	-3.51	2,185.24		156.77
12-20-2010	11-26-2012	4,000	United Parcel Svc Inc Sr Nt 4.500% Due 01-15-13	4,281.72	-262.92	4,019.96		1.16
12-20-2010	11-26-2012	3,000	United States Treasury Note 3 125% Due 05-15-19	3,027.43	-5 73	3,408.27		386 56
12-20-2010	11-26-2012	2,000	United States Treasury Note 2.375% Due 10-31-14	2,072 35	-35.76	2,080 46		43.87
12-20-2010	11-26-2012	3,000	United States Treasury Note 1.250% Due 09-30-15	2,917.16	32.68	3,076 05		126.21
04-04-2012	11-26-2012	4,000	United States Treasury Note 0.250% Due 03-31-14	3,992.04	2.58	4,000.77	6.15	
07-30-2012	11-26-2012	4,000	United States Treasury Note 1.000% Due 03-31-17	4,076.73	-5.29	4,074.05	2.61	
05-01-2012	11-26-2012	9,000	United States Treasury Note 0.250% Due 04-30-14	8,996.16	1.10	9,001.03	3.77	
09-07-2011	11-26-2012	2,000	Verizon Communications Inc Nt 4.600% Due 04-01-21	2,211.00	-23.39	2,344.20		156.59
10-01-2012	11-26-2012	2,000	Watson Pharmaceuticals Sr Unsecured 1.875% Due 10-01-17	2,024.64	-0.73	2,023.54	-0.37	

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 833-70749-1-1-063

RAJU VEGESNA FOUNDATION BLACKROCK IM LLC

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-08-2011	11-26-2012	3,000	Wells Fargo & Co New 2 625% Due 12-15-16	3,004.47	-0.82	3,166.68	163 03	
09-07-2011	11-26-2012	2,000	Kraft Foods Inc Name Changed To Mondelez Intl Inc 4 125% Due 02-09-16	2,156 68	-41 70	2,186.00		71 02
12-20-2010	11-26-2012	2,000	Metlife Inc 5.000% Due 06-15-15	2,170 96	-71 04	2,207 72		107.80
12-20-2010	11-27-2012	7,819.32	Fnma Gtd Pass Thru Pool#745418 5.500% Due 04-01-36	8,396.00	0.00	8,508.40		112 40
04-13-2011	11-27-2012	16,364 63	Fnma Gtd Pass Thru Pool#ae0113 4.000% Due 07-01-40	16,114 09	0.00	17,489.70		1,375.61
11-06-2012	12-06-2012	4,000	Aetna Inc New Sr Unsecured 1.500% Due 11-15-17	4,022.80	-0.36	4,030 84	8 40	
07-30-2012	12-06-2012	4,000	Bristol Myers Squibb Co Sr Unsecured 0.875% Due 08-01-17	3,971 04	2 00	3,983 12	10 08	
09-07-2011	12-06-2012	3,000	Citigroup Inc Nt 3.953% Due 06-15-16	3,076 59	-18.87	3,233.55		175.83
12-20-2010	12-06-2012	3,000	Comcast Corp New 5.300% Due 01-15-14	3,268.89	-169.68	3,152.25		53.04
02-10-2012	12-06-2012	4,000	***Rabobank Nederland Utrec Due 01192017 3.375% Due 01-19-17	4,101.96	-15 98	4,302 44	216.46	
11-29-2012	12-06-2012	4,000	Costco Wholesale Corp New Sr Unsecured 1.700% Due 12-15-19	4,014 28	-0.04	4,023.56	9.32	
09-07-2011	12-06-2012	3,000	Directv Hldgs Llc / Fing Inc 3.500% Due 03-01-16	3,150 24	-40.30	3,190 38		80 44
08-08-2012	12-06-2012	5,000	Enterprise Prods Oper Llc 1.250% Due 08-13-15	5,014.55	-1.56	5,039.25	26 26	
12-20-2010	12-06-2012	4,000	Federal Home Ln Mtg Corp 5 000% Due 07-15-14	4,486 97	-264 78	4,303 70		81.51
05-01-2012	12-06-2012	5,000	Federal National Mtg Assn 0 625% Due 10-30-14	5,022 15	-5 30	5,033.28	16 43	
12-20-2010	12-06-2012	14,000	Federal Home Loan Mtg Corp 1.375% Due 01-09-13	14,175.98	-167.95	14,014.98		6 95
06-07-2012	12-06-2012	8,000	Federal Home Loan Mtg Corp 1.000% Due 06-29-17	7,992 31	0 74	8,120.88	127.83	
12-20-2010	12-06-2012	5,000	General Electric Co Note 5.000% Due 02-01-13	5,353.20	-326 78	5,031.60		5 18
02-10-2012	12-06-2012	5,000	Goldman Sachs Group Inc 5.250% Due 07-27-21	5,036.50	-2 52	5,698.45	664 47	
11-19-2012	12-06-2012	6,000	Hcp Inc Sr Unsecured 2.625% Due 02-01-20	5,991.90	0.05	6,009.00	17.05	
12-20-2010	12-06-2012	6,000	Jpmorgan Chase & Co Notes 5.150% Due 10-01-15	6,395 70	-154.29	6,606 36		364.95
12-20-2010	12-06-2012	3,000	Jpmorgan Chase & Co 6.000% Due 01-15-18	3,335.82	-83.64	3,591.21		339 03
03-09-2012	12-06-2012	3,000	Kinder Morgan Energy Partners L P Sr Unsecured 3.950% Due 09-01-22	2,986.29	0 80	3,188.85	201.76	

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 833-70749-1-1-063

RAJU VEGESNA FOUNDATION BLACKROCK IM LLC

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-07-2011	12-06-2012	3,000	Kraft Foods Inc Name Changed To Mondelez Intl Inc 4.125% Due 02-09-16	3,235 02	-63.97	3,277.38		106 33
12-20-2010	12-06-2012	2,000	Metlife Inc 5.000% Due 06-15-15	2,170.96	-72 08	2,209.54		110.66
02-21-2012	12-06-2012	3,000	News Amer Inc Sr Nt 4.5%21 4.500% Due 02-15-21	3,213.57	-16.20	3,440.04	242.67	
05-01-2012	12-06-2012	5,000	Omnicom Group Inc Sr Unsecured 3 625% Due 05-01-22	5,009.50	-0.48	5,245.00	235.98	
12-20-2010	12-06-2012	4,000	Oracle Corp 4 950% Due 04-15-14	4,343 52	-200 13	4,061.80		-81.59
03-09-2012	12-06-2012	5,000	***Royal Bank Of Canada Unsecured 1 150% Due 03-13-15	5,009 55	-2.33	5,043 05	35 83	
09-07-2011	12-06-2012	3,000	Time Warner Cable Inc Nt 4 125% Due 02-15-21	3,047.97	-5.38	3,298.89		256.30
12-20-2010	12-06-2012	6,000	United Parcel Svc Inc Sr Nt 4 500% Due 01-15-13	6,422.58	-400 02	5,997.96		-24.60
12-20-2010	12-06-2012	4,000	United States Treasury Note 2.750% Due 02-15-19	3,942.52	12 61	4,468.58		513.46
12-20-2010	12-06-2012	15,000	United States Treasury Note 3.125% Due 05-15-19	15,137.17	-29.05	17,143.30		2,035.18
12-20-2010	12-06-2012	7,000	United States Treasury Note 2.375% Due 10-31-14	7,253.23	-126 96	7,282.16		155.89
12-20-2010	12-06-2012	6,000	United States Treasury Note 3 375% Due 11-15-19	6,119.09	-23 51	6,977.79		882.21
12-20-2010	12-06-2012	11,000	United States Treasury Note 1.250% Due 09-30-15	10,696 25	121.57	11,296.45		478.63
10-16-2012	12-06-2012	10,000	United States Treasury Note 1 250% Due 04-15-14	10,147 69	-13.77	10,139.42	5 50	
04-04-2012	12-06-2012	6,000	United States Treasury Note 0.250% Due 03-31-14	5,988.07	4.03	6,003.03	10.93	
07-30-2012	12-06-2012	13,000	United States Treasury Note 1.000% Due 03-31-17	13,249.38	-18.63	13,282 30	51.55	
05-01-2012	12-06-2012	22,000	United States Treasury Note 0 250% Due 04-30-14	21,990.62	2 81	22,011 10	17.67	
10-25-2012	12-06-2012	6,000	United States Treasury Note 1.625% Due 08-15-22	5,892.91	1.15	6,056 23	162.17	
09-07-2011	12-06-2012	4,000	Verizon Communications Inc Nt 4.600% Due 04-01-21	4,422.00	-47.86	4,722.20		348.06
10-01-2012	12-06-2012	5,000	Watson Pharmaceuticals Sr Unsecured 1 875% Due 10-01-17	5,061.60	-2.14	5,075 55	16.09	
12-08-2011	12-06-2012	5,000	Wells Fargo & Co New 2.625% Due 12-15-16	5,007.45	-1.40	5,292 50	286 45	
02-10-2012	12-06-2012	7,000	Wells Fargo & Co New 1.250% Due 02-13-15	6,985.65	3.86	7,073.22	83.71	
05-23-2012	12-06-2012	9,000.00	Fedl Home Loan Mtg Corp#j19197 3 000% Due 05-01-27	9,416.25	0.00	8,588.38	-827.87	

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 833-70749-1-1-063

RAJU VEGESNA FOUNDATION BLACKROCK IM LLC

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-15-2011	12-06-2012	21,000.00	Fedl Home Loan Mtg Corp#a97040 4.000% Due 02-01-41	20,475 00	0 00	16,425 62		-4,049.38
03-10-2011	12-06-2012	7,997 69	Fnma Gtd Pass Thru Pool#ah0969 3.500% Due 12-01-25	8,043 92	0.00	8,477 55		433 63
08-16-2012	12-06-2012	6,343 73	Fnma Gtd Pass Thru Pool#al1953 4.500% Due 01-01-27	6,849.25	0.00	6,787.80	-61.45	
12-20-2010	12-06-2012	14,702.41	Fnma Gtd Pass Thru Pool#725027 5.000% Due 11-01-33	15,483 48	0 00	15,933 74		450.26
12-20-2010	12-06-2012	9,033 57	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	9,699.80	0 00	9,812 73		112 93
11-09-2011	12-06-2012	23,592 96	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	25,026 97	0 00	25,421 43		394.46
12-20-2010	12-06-2012	8,046.92	Fnma Gtd Pass Thru Pool#ma0583 4.000% Due 12-01-40	7,973.99	0.00	9,370.83		1,396.84
12-20-2010	12-06-2012	4,000	Prudential Finl Inc Medium Term Nts 5 100% Due 09-20-14	4,323 16	-164.89	4,293 76		135 49
05-23-2012	12-17-2012	1,053.51	Fedl Home Loan Mtg Corp#j19197 3.000% Due 05-01-27	1,102.23	0.00	1,053.51	-48.72	
02-15-2011	12-17-2012	3,064.12	Fedl Home Loan Mtg Corp#a97040 4.000% Due 02-01-41	2,987.52	0 00	3,064 12		76.60
03-10-2011	12-26-2012	1,324 83	Fnma Gtd Pass Thru Pool#ah0969 3.500% Due 12-01-25	1,332 49	0 00	1,324.83		-7.66
08-16-2012	12-26-2012	1,187.52	Fnma Gtd Pass Thru Pool#al1953 4 500% Due 01-01-27	1,282.15	0 00	1,187 52	-94 63	
12-20-2010	12-26-2012	2,405.46	Fnma Gtd Pass Thru Pool#725027 5.000% Due 11-01-33	2,533.25	0 00	2,405 46		-127 79
12-20-2010	12-26-2012	2,516.40	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	2,701.98	0.00	2,516.40		-185 58
11-09-2011	12-26-2012	2,322.52	Fnma Gtd Pass Thru Pool#ac8512 4.500% Due 12-01-39	2,463.69	0 00	2,322 52		-141 17
04-24-2012	12-26-2012	1,388.00	Fnma Gtd Pass Thru Pool#ae0828 3.500% Due 02-01-41	1,442.65	0.00	1,388 00	-54.65	
12-20-2010	12-26-2012	3,281.41	Fnma Gtd Pass Thru Pool#ae3049 4.500% Due 09-01-40	3,361 39	0.00	3,281 41		-79 98

Barclays Wealth and Investment Management

REALIZED GAINS AND LOSSES

Account 833-70749-1-1-063

RAJU VEGESNA FOUNDATION BLACKROCK IM LLC

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-20-2010	12-26-2012	1,160.27	Fnma Gtd Pass Thru Pool#ma0583 4.000% Due 12-01-40	1,149.75	0.00	449.41		-700.34
TOTAL GAINS							8,419 44	69,729.47
TOTAL LOSSES							-5,716 99	-35,001 92
				1,979,583.85	-14,990.83	2,002,023.02	2,702.44	34,727.55
TOTAL REALIZED GAIN/LOSS			37,430 00					

Realized Gains/Losses: 833-71199 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	ABC	AMERISOURCEBERGEN CORP	20 000	37 35 18 Mar 2011	37 70 12 Mar 2012	747 20	0 00	754 18	6 98	0 00	0 93%
Equities Common Stock	ACN	***ACCENTURE PLC IRELAND SHS CL A	10 000	50 21 18 Mar 2011	61 12 12 Mar 2012	502 13	0 00	611 28	109 15	0 00	21 74%
Equities Common Stock	ACN	***ACCENTURE PLC IRELAND SHS CL A	15 000	50 21 18 Mar 2011	64 09 04 Apr 2012	753 19	0 00	961 47	0 00	208 28	27 65%
Equities Common Stock	ADP	AUTOMATIC DATA PROCESSING INC	15 000	49 34 18 Mar 2011	55 44 04 Apr 2012	740 22	0 00	831 73	0 00	91 51	12 36%
Equities Common Stock	ADP	AUTOMATIC DATA PROCESSING INC	20 000	49 34 18 Mar 2011	54 86 12 Mar 2012	986 97	0 00	1,097 28	110 31	0 00	11 18%
Equities Common Stock	AXP	AMERICAN EXPRESS COMPANY	15 000	44 28 18 Mar 2011	52 70 12 Mar 2012	664 35	0 00	790 63	126 28	0 00	19 01%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	AXP	AMERICAN EXPRESS COMPANY	15 000	44 28 18 Mar 2011	57 58 04 Apr 2012	664 35	0 00	863 83	0 00	199 48	30 03%
Equities Common Stock	BK	BANK NEW YORK MELLON CORP	30 000	28 87 18 Mar 2011	22 61 12 Mar 2012	866 15	0 00	678 58	(187 57)	0 00	(21 66)%
Equities Common Stock	BK	BANK NEW YORK MELLON CORP	50 000	28 87 18 Mar 2011	24 00 04 Apr 2012	1,443 59	0 00	1,200 47	0 00	(243 12)	(16 84)%
Equities Common Stock	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	10 000	83 64 18 Mar 2011	79 51 12 Mar 2012	836 41	0 00	795 18	$\boxed{(41\ 23)}$ Disallowed due to wash sales	0 00	(4 93)%
Equities Common Stock	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	15 000	83 64 18 Mar 2011	81 17 04 Apr 2012	1,254 62	0 00	1,217 67	0 00	$\boxed{(36\ 95)}$ Disallowed due to wash sales	(2 95)%
Equities Common Stock	CMA	COMERICA INC	25 000	37 85 03 May 2011	30 43 12 Mar 2012	946 26	0 00	760 98	(185 28)	0 00	(19 58)%
Equities Common Stock	CMA	COMERICA INC	30 000	37 85 03 May 2011	32 08 04 Apr 2012	1,135 51	0 00	962 67	(172 84)	0 00	(15 22)%
Equities Common Stock	COV	***COVIDIEN PLC	10 000	51 61 18 Mar 2011	52 19 12 Mar 2012	516 20	0 00	521 99	5 79	0 00	1 12%
Equities Common Stock	COV	***COVIDIEN PLC	15 000	51 61 18 Mar 2011	53 65 04 Apr 2012	774 30	0 00	804 88	0 00	30 58	3 95%
Equities Common Stock	CTAS	CINTAS CORP	10 000	27 86 18 Mar 2011	39 39 12 Mar 2012	278 61	0 00	393 99	115 38	0 00	41 41%
Equities Common Stock	CTAS	CINTAS CORP	15 000	27 86 18 Mar 2011	39 06 04 Apr 2012	417 92	0 00	586 03	0 00	168 11	40 23%
Equities Common Stock	DEO	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	75 000	73 96 18 Mar 2011	85 92 17 Jan 2012	5,547 64	0 00	6,444 17	896 53	0 00	16 16%
Equities Common Stock	DEO	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	5 000	73 96 18 Mar 2011	96 91 12 Mar 2012	369 84	0 00	484 59	114 75	0 00	31 03%
Equities Common Stock	DEO	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	110 000	73 96 18 Mar 2011	103 02 23 Jul 2012	8,136 53	0 00	11,332 43	0 00	3,195 90	39 28%
Equities Common Stock	DVN	DEVON ENERGY CORPORATION NEW	15 000	91 15 18 Mar 2011	71 12 12 Mar 2012	1,367 25	0 00	1,066 93	(300 32)	0 00	(21 97)%
Equities Common Stock	DVN	DEVON ENERGY CORPORATION NEW	15 000	91 15 18 Mar 2011	71 24 04 Apr 2012	1,367 25	0 00	1,068 72	0 00	(298 53)	(21 83)%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	10 000	42 66 04 Aug 2011	44 76 12 Mar 2012	426 66	0 00	447 69	21 03	0 00	4 93%
Equities Common Stock	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	20 000	42 66 04 Aug 2011	45 21 04 Apr 2012	853 32	0 00	904 37	51 05	0 00	5 98%
Equities Common Stock	IR	***INGERSOLL RAND PLC	15 000	46 72 18 Mar 2011	39 99 12 Mar 2012	700 95	0 00	599 98	(100 97)	0 00	(14 40)%
Equities Common Stock	IR	***INGERSOLL RAND PLC	10 000	46 72 18 Mar 2011	41 01 04 Apr 2012	467 30	0 00	410 19	0 00	(57 11)	(12 22)%
Equities Common Stock	ITW	ILLINOIS TOOL WORKS INC	10 000	46 48 08 Dec 2011	56 17 04 Apr 2012	464 81	0 00	561 78	96 97	0 00	20 86%
Equities Common Stock	ITW	ILLINOIS TOOL WORKS INC	15 000	46 48 08 Dec 2011	55 64 12 Mar 2012	697 22	0 00	834 73	137 51	0 00	19 72%
Equities Common Stock	KMB	KIMBERLY CLARK CORP	15 000	64 29 18 Mar 2011	72 18 12 Mar 2012	964 35	0 00	1,082 83	118 48	0 00	12 29%
Equities Common Stock	KMB	KIMBERLY CLARK CORP	10 000	64 29 18 Mar 2011	74 30 04 Apr 2012	642 90	0 00	743 08	0 00	100 18	15 58%
Equities Common Stock	KSS	KOHLS CORP	140 000	51 77 03 Apr 2012	51 50 12 Oct 2012	7,248 06	0 00	7,210 09	(37 97)	0 00	(0 52)%
Equities Common Stock	KSS	KOHLS CORP	115 000	50 07 05 Apr 2012	51 50 12 Oct 2012	5,758 90	0 00	5,922 58	163 68	0 00	2 84%
Equities Common Stock	MMM	3M COMPANY	10 000	89 34 18 Mar 2011	87 55 12 Mar 2012	893 49	0 00	875 58	(17 91)	0 00	(2 00)%
Equities Common Stock	MMM	3M COMPANY	10 000	89 34 18 Mar 2011	87 63 04 Apr 2012	893 49	0 00	876 38	0 00	(17 11)	(1 91)%
Equities Common Stock	MSFT	MICROSOFT CORP	15 000	25 01 18 Mar 2011	32 02 12 Mar 2012	375 15	0 00	480 44	105 29	0 00	28 07%
Equities Common Stock	MSFT	MICROSOFT CORP	20 000	25 01 18 Mar 2011	31 12 04 Apr 2012	500 20	0 00	622 58	0 00	122 38	24 47%
Equities Common Stock	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	10 000	55 10 18 Mar 2011	61 89 12 Mar 2012	551 00	0 00	618 98	67 98	0 00	12 34%
Equities Common Stock	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	10 000	55 10 18 Mar 2011	61 54 04 Apr 2012	551 00	0 00	615 48	0 00	64 48	11 70%
Equities Common Stock	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	60 000	55 10 18 Mar 2011	61 10 26 Apr 2012	3,306 00	0 00	3,666 05	0 00	360 05	10 89%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	OMC	OMNICOM GROUP INC	20 000	45 70 02 Aug 2011	48 52 12 Mar 2012	914 03	0 00	970 58	56 55	0 00	6 19%
Equities Common Stock	OMC	OMNICOM GROUP INC	5 000	45 70 02 Aug 2011	49 32 04 Apr 2012	228 51	0 00	246 64	18 13	0 00	7 93%
Equities Common Stock	SLB	***SCHLUMBERGER LTD	5 000	59 94 30 Sep 2011	68 35 04 Apr 2012	299 73	0 00	341 79	42 06	0 00	14 03%
Equities Common Stock	SLB	***SCHLUMBERGER LTD	10 000	59 94 30 Sep 2011	73 99 12 Mar 2012	599 45	0 00	739 98	140 53	0 00	23 44%
Equities Common Stock	SPLS	STAPLES INC	20 000	19 72 18 Mar 2011	15 37 12 Mar 2012	394 46	0 00	307 59	(86 87)	0 00	(22 02)%
Equities Common Stock	SPLS	STAPLES INC	530 000	19 72 18 Mar 2011	13 50 24 May 2012	10,453 12	0 00	7,157 87	0 00	(3,295 25)	(31 52)%
Equities Common Stock	SPLS	STAPLES INC	295 000	19 72 18 Mar 2011	11 30 15 Aug 2012	5,818 24	0 00	3,335 70	0 00	(2,482 54)	(42 67)%
Equities Common Stock	SPLS	STAPLES INC	340 000	16 72 23 May 2011	11 30 15 Aug 2012	5,688 17	0 00	3,844 54	0 00	(1,843 63)	(32 41)%
Equities Common Stock	SPLS	STAPLES INC	90 000	15 29 27 Jun 2011	11 30 15 Aug 2012	1,376 80	0 00	1,017 67	0 00	(359 13)	(26 08)%
Equities Common Stock	SPLS	STAPLES INC	105 000	19 72 18 Mar 2011	16 01 04 Apr 2012	2,070 90	0 00	1,682 06	0 00	(388 84)	(18 78)%
Equities Common Stock	SYY	SYSCO CORP	40 000	27 55 18 Mar 2011	30 15 12 Mar 2012	1,102 35	0 00	1,206 37	104 02	0 00	9 44%
Equities Common Stock	SYY	SYSCO CORP	15 000	27 55 18 Mar 2011	29 51 04 Apr 2012	413 38	0 00	442 79	0 00	29 41	7 11%
Equities Common Stock	TWX	TIME WARNER INC NEW	15 000	34 85 18 Mar 2011	36 89 04 Apr 2012	522 82	0 00	553 48	0 00	30 66	5 86%
Equities Common Stock	TWX	TIME WARNER INC NEW	125 000	34 85 18 Mar 2011	37 45 30 Apr 2012	4,356 81	0 00	4,681 34	0 00	324 53	7 45%
Equities Common Stock	TWX	TIME WARNER INC NEW	10 000	34 85 18 Mar 2011	36 15 12 Mar 2012	348 54	0 00	361 59	13 05	0 00	3 74%
Equities Common Stock	UPS	UNITED PARCEL SVC INC CL B	10 000	71 70 18 Mar 2011	77 65 12 Mar 2012	717 07	0 00	776 58	59 51	0 00	8 30%
Equities Common Stock	UPS	UNITED PARCEL SVC INC CL B	10 000	71 70 18 Mar 2011	79 91 04 Apr 2012	717 07	0 00	799 18	0 00	82 11	11 45%
Equities Common Stock	UPS	UNITED PARCEL SVC INC CL B	250 000	71 70 18 Mar 2011	73 75 31 May 2012	17,926 69	0 00	18,438 28	0 00	511 59	2 85%
Equities Common Stock	UPS	UNITED PARCEL SVC INC CL B	25 000	71 46 27 Jun 2011	73 75 31 May 2012	1,786 54	0 00	1,843 83	57 29	0 00	3 21%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	WMT	WAL-MART STORES INC	95 000	51 57 18 Mar 2011	73 65 10 Aug 2012	4,899 15	0 00	6,997 17	0 00	2,098 02	42 82%
Equities Common Stock	WMT	WAL-MART STORES INC	5 000	51 57 18 Mar 2011	60 27 04 Apr 2012	257 85	0 00	301 39	0 00	43 54	16 89%
Equities Common Stock	WMT	WAL-MART STORES INC	30 000	51 57 18 Mar 2011	60 68 12 Mar 2012	1,547 10	0 00	1,820 66	273 56	0 00	17 68%
Equities Common Stock	WSH	***WILLIS GROUP HOLDINGS PLC	15 000	41 96 06 Jun 2011	34 98 04 Apr 2012	629 43	0 00	524 83	(104 60)	0 00	(16 62)%
Total									1,776 30	(1,361 40)	
Total Realized Gains/Losses						118,679 50	0 00	119,094 40			0 35%
					WASH SALE ADJUSTMENT:	(78)			(41)	(37)	
								REVISED:	(1,817)	(1,325)	

Realized Gains/Losses: 833-79323 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	A	AGILENT TECHNOLOGIES INC	4 000	30 93 23 Feb 2010	42 73 10 Apr 2012	123 74	0 00	170 95	0 00	47 21	38 15%
Equities Common Stock	ADSK	AUTODESK INC	6 000	13 03 16 Mar 2009	39 93 10 Apr 2012	78 22	0 00	239 63	0 00	161 41	206 35%
Equities Common Stock	AKAM	AKAMAI TECHNOLOGIES INC	6 000	37 02 04 Dec 2007	35 83 10 Apr 2012	222 17	0 00	215 03	0 00	(7 14)	(3 21)%
Equities Common Stock	AKAM	AKAMAI TECHNOLOGIES INC	36 000	37 02 04 Dec 2007	36 05 05 Mar 2012	1,333 05	0 00	1,298 13	0 00	(34 92)	(2 62)%
Equities Common Stock	AMT	AMERICAN TOWER CORPORATION NEW REIT	4 000	27 60 01 Dec 2005	62 35 10 Apr 2012	110 40	0 00	249 43	0 00	139 03	125 93%
Equities Common Stock	ANSS	ANSYS INC	2 000	44 50 24 Jul 2008	62 96 10 Apr 2012	89 02	0 00	125 93	0 00	36 91	41 46%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	ATVI	ACTIVISION BLIZZARD INC	4 000	12 74 29 Mar 2012	12 52 10 Apr 2012	50 96	0 00	50 11	(0 85)	0 00	(1 67)%
Equities Common Stock	BCR	C R BARD INC	2 000	65 32 01 Dec 2005	95 96 10 Apr 2012	130 66	0 00	191 93	0 00	61 27	46 89%
Equities Common Stock	BWA	BORG WARNER AUTOMOTIVE INC	4 000	38 27 10 Apr 2007	80 47 10 Apr 2012	153 09	0 00	321 91	0 00	168 82	110 28%
Equities Common Stock	BXP	BOSTON PROPERTIES INC	4 000	75 95 01 Dec 2005	104 67 12 Mar 2012	303 80	0 00	418 71	0 00	114 91	37 82%
Equities Common Stock	CBG	CBRE GROUP INC CL A	4 000	20 64 15 Mar 2012	17 79 10 Apr 2012	82 60	0 00	71 19	$\boxed{(11\ 41)}$ Disallowed due to wash sales	0 00	(13 81)%
Equities Common Stock	CHK	CHESAPEAKE ENERGY CORP	109 000	45 75 28 Mar 2008	16 35 29 May 2012	4,987 53	0 00	1,783 01	0 00	(3,204 52)	(64 25)%
Equities Common Stock	CHK	CHESAPEAKE ENERGY CORP	2 000	20 76 10 Apr 2012	16 35 29 May 2012	41 54	0 00	32 72	(8 82)	0 00	(21 23)%
Equities Common Stock	CMI	CUMMINS INC	24 000	22 87 01 Dec 2005	121 76 13 Mar 2012	549 06	0 00	2,922 35	0 00	2,373 29	432 25%
Equities Common Stock	CMI	CUMMINS INC	10 000	22 87 01 Dec 2005	121 24 23 Mar 2012	228 77	0 00	1,212 47	0 00	983 70	430 00%
Equities Common Stock	CSX	CSX CORP	8 000	11 17 12 Jul 2006	21 21 10 Apr 2012	89 37	0 00	169 75	0 00	80 38	89 94%
Equities Common Stock	CVD	COVANCE INC	2 000	48 42 01 Dec 2005	45 40 10 Apr 2012	96 84	0 00	90 81	0 00	(6 03)	(6 23)%
Equities Common Stock	DRI	DARDEN RESTAURANTS INC	2 000	36 21 01 Dec 2005	49 18 10 Apr 2012	72 42	0 00	98 37	0 00	25 95	35 83%
Equities Common Stock	EMN	EASTMAN CHEMICAL CO	2 000	25 87 30 Aug 2006	50 31 10 Apr 2012	51 74	0 00	100 63	0 00	48 89	94 49%
Equities Common Stock	ESRX	EXPRESS SCRIPTS HOLDING COMPANY	4 000	21 79 01 Dec 2005	55 99 10 Apr 2012	87 17	0 00	223 99	0 00	136 82	156 96%
Equities Common Stock	ESRX	EXPRESS SCRIPTS HOLDING COMPANY	5 000	21 79 01 Dec 2005	62 98 28 Sep 2012	108 96	0 00	314 93	0 00	205 97	189 03%
Equities Common Stock	ESRX	EXPRESS SCRIPTS HOLDING COMPANY	3 000	20 87 30 Aug 2006	62 98 28 Sep 2012	62 62	0 00	188 96	0 00	126 34	201 76%
Equities Common Stock	EV	EATON VANCE CORP-NON VTG	4 000	27 64 01 Dec 2005	27 19 10 Apr 2012	110 60	0 00	108 79	0 00	(1 81)	(1 64)%
Equities Common Stock	G4372180	GOODRICH CORP	4 000	74 07 18 May 2010	125 12 10 Apr 2012	296 31	0 00	500 50	0 00	204 19	68 91%
Equities Common Stock	G4372180	GOODRICH CORP	53 000	74 07 18 May 2010	127 50 27 Jul 2012	3,926 07	0 00	6,757 50	0 00	2,831 43	72 12%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
Equities Common Stock	GD	GENERAL DYNAMICS CORP	2 000	57 89 01 Dec 2005	69 72 10 Apr 2012	115 78	0 00	139 45	0 00	23 67	20 44%
Equities Common Stock	GMT	GATX CORP	2 000	47 70 09 May 2006	40 02 10 Apr 2012	95 40	0 00	80 05	0 00	(15 35)	(16 09)%
Equities Common Stock	GPN	GLOBAL PAYMENTS INC	2 000	46 85 29 Dec 2006	44 51 10 Apr 2012	93 70	0 00	89 03	0 00	(4 67)	(4 98)%
Equities Common Stock	HRS	HARRIS CORP-DEL	19 000	42 31 29 Sep 2006	39 59 20 Jan 2012	803 91	0 00	752 37	0 00	(51 54)	(6 41)%
Equities Common Stock	HRS	HARRIS CORP-DEL	30 000	44 17 28 Dec 2006	39 59 20 Jan 2012	1,325 30	0 00	1,187 94	0 00	(137 36)	(10 36)%
Equities Common Stock	HRS	HARRIS CORP-DEL	35 000	47 35 09 May 2007	39 59 20 Jan 2012	1,657 52	0 00	1,385 94	0 00	(271 58)	(16 38)%
Equities Common Stock	HRS	HARRIS CORP-DEL	10 000	53 68 25 Sep 2007	39 59 20 Jan 2012	536 81	0 00	395 98	0 00	(140 83)	(26 23)%
Equities Common Stock	HSC	HARSCO CORP	8 000	34 01 01 Dec 2005	21 70 10 Apr 2012	272 12	0 00	173 67	0 00	(98 45)	(36 18)%
Equities Common Stock	ICE	INTERCONTINENTALEXCHANGE INC	2 000	55 50 26 Jan 2009	133 84 10 Apr 2012	111 02	0 00	267 69	0 00	156 67	141 12%
Equities Common Stock	IGT	INTL GAME TECHNOLOGY	4 000	29 69 01 Dec 2005	16 20 10 Apr 2012	118 80	0 00	64 83	0 00	(53 97)	(45 43)%
Equities Common Stock	INTU	INTUIT INC	6 000	29 41 08 Aug 2007	58 68 12 Mar 2012	176 46	0 00	352 13	0 00	175 67	99 55%
Equities Common Stock	INTU	INTUIT INC	14 000	29 41 08 Aug 2007	57 49 23 Mar 2012	411 75	0 00	804 88	0 00	393 13	95 48%
Equities Common Stock	INTU	INTUIT INC	2 000	29 41 08 Aug 2007	58 86 10 Apr 2012	58 82	0 00	117 73	0 00	58 91	100 15%
Equities Common Stock	IRF	INTERNATIONAL RECTIFIER CORP	6 000	11 75 13 Nov 2008	20 73 10 Apr 2012	70 54	0 00	124 43	0 00	53 89	76 40%
Equities Common Stock	JOY	JOY GLOBAL INC	6 000	21 69 18 Mar 2009	73 70 10 Apr 2012	130 19	0 00	442 25	0 00	312 06	239 70%
Equities Common Stock	KEY	KEYCORP NEW	4 000	7 83 26 Jan 2012	8 04 10 Apr 2012	31 34	0 00	32 19	0 85	0 00	2 71%
Equities Common Stock	MUR	MURPHY OIL CORP	2 000	59 53 06 Mar 2012	52 29 10 Apr 2012	119 07	0 00	104 59	(14 48)	0 00	(12 16)%
Equities Common Stock	NFX	NEWFIELD EXPLORATION CO	2 000	47 79 01 Dec 2005	33 22 10 Apr 2012	95 60	0 00	66 45	0 00	(29 15)	(30 49)%
Equities Common Stock	NIHD	NII HOLDINGS INC CL B	8 000	41 53 03 Aug 2011	18 30 10 Apr 2012	332 31	0 00	146 47	(185 84)	0 00	(55 92)%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	NIHD	NII HOLDINGS INC CL B	108 000	20 01 24 Feb 2012	7 92 06 Aug 2012	2,162 07	0 00	855 69	(1,306 38)	0 00	(60 42)%
Equities Common Stock	NIHD	NII HOLDINGS INC CL B	34 000	19 32 27 Feb 2012	7 92 06 Aug 2012	657 22	0 00	269 39	(387 83)	0 00	(59 01)%
Equities Common Stock	NIHD	NII HOLDINGS INC CL B	50 000	41 53 03 Aug 2011	7 92 06 Aug 2012	2,076 93	0 00	396 15	0 00	(1,680 78)	(80 93)%
Equities Common Stock	OKE	ONEOK INC NEW	4 000	42 05 11 Dec 2009	84 40 12 Mar 2012	168 22	0 00	337 63	0 00	169 41	100 71%
Equities Common Stock	PGR	PROGRESSIVE CORP-OHIO	6 000	20 33 18 May 2010	22 89 10 Apr 2012	122 01	0 00	137 39	0 00	15 38	12 61%
Equities Common Stock	PHM	PULTEGROUP INC	14 000	8 08 10 Apr 2012	18 53 18 Dec 2012	113 12	0 00	259 50	146 38	0 00	129 40%
Equities Common Stock	PHM	PULTEGROUP INC	32 000	42 22 01 Dec 2005	9 12 12 Mar 2012	1,351 36	0 00	292 15	0 00	(1,059 21)	(78 38)%
Equities Common Stock	PHM	PULTEGROUP INC	8 000	42 22 01 Dec 2005	18 53 18 Dec 2012	337 84	0 00	148 29	0 00	(189 55)	(56 11)%
Equities Common Stock	PHM	PULTEGROUP INC	85 000	14 92 25 Sep 2007	18 53 18 Dec 2012	1,268 85	0 00	1,575 54	0 00	306 69	24 17%
Equities Common Stock	PHM	PULTEGROUP INC	44 000	12 46 07 Aug 2009	18 53 18 Dec 2012	548 36	0 00	815 58	0 00	267 22	48 73%
Equities Common Stock	PHM	PULTEGROUP INC	552 000	6 80 28 Jul 2011	18 53 18 Dec 2012	3,759 12	0 00	10,231 77	0 00	6,472 65	172 19%
Equities Common Stock	RGA	REINSURANCE GROUP OF AMERICA INCORPORATED	4 000	46 50 07 Dec 2009	57 20 10 Apr 2012	186 00	0 00	228 83	0 00	42 83	23 03%
Equities Common Stock	RJF	RAYMOND JAMES FINANCIAL INC	10 000	24 94 01 Dec 2005	35 27 10 Apr 2012	249 40	0 00	352 79	0 00	103 39	41 46%
Equities Common Stock	RSG	REPUBLIC SERVICES INC	10 000	24 28 01 Dec 2005	30 55 12 Mar 2012	242 80	0 00	305 59	0 00	62 79	25 86%
Equities Common Stock	RSG	REPUBLIC SERVICES INC	2 000	24 28 01 Dec 2005	30 42 10 Apr 2012	48 56	0 00	60 85	0 00	12 29	25 31%
Equities Common Stock	SMG	SCOTTS MIRACLE GRO CO	2 000	47 56 01 Dec 2005	51 85 10 Apr 2012	95 12	0 00	103 71	0 00	8 59	9 03%
Equities Common Stock	TJX	TJX COMPANIES INC NEW	8 000	11 19 01 Dec 2005	38 04 12 Mar 2012	89 56	0 00	304 39	0 00	214 83	239 87%
Equities Common Stock	TJX	TJX COMPANIES INC NEW	22 000	11 19 01 Dec 2005	38 50 23 Mar 2012	246 29	0 00	847 24	0 00	600 95	244 00%
Equities Common Stock	TJX	TJX COMPANIES INC NEW	2 000	11 19 01 Dec 2005	39 45 10 Apr 2012	22 39	0 00	78 91	0 00	56 52	252 43%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	URS	URS CORPORATION	2 000	48 72 13 May 2010	39 91 10 Apr 2012	97 46	0 00	79 83	0 00	(17 63)	(18 09)%
Equities Common Stock	VAL	VALSPAR CORP	6 000	26 36 25 Sep 2007	48 85 12 Mar 2012	158 20	0 00	293 15	0 00	134 95	85 30%
Equities Common Stock	XLNX	XILINX INC	2 000	25 39 18 Feb 2010	35 02 10 Apr 2012	50 80	0 00	70 05	0 00	19 25	37 89%
Equities Common Stock	YUM	YUM BRANDS INC	95 000	24 56 01 Dec 2005	66 49 08 Aug 2012	2,333 67	0 00	6,317 05	0 00	3,983 38	170 69%
Equities Common Stock	YUM	YUM BRANDS INC	25 000	33 77 25 Sep 2007	66 49 08 Aug 2012	844 44	0 00	1,662 38	0 00	817 94	96 86%
Equities Common Stock	YUM	YUM BRANDS INC	4 000	24 56 01 Dec 2005	67 04 12 Mar 2012	98 26	0 00	268 19	0 00	169 93	172 94%
Total									**(1,768 38)**	**15,375 02**	
Total Realized Gains/Losses:						**37,271 20**	**0 00**	**50,877.84**			

WASH SALE ADJUSTMENT: (11) (11)

REVISED: (1,757)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BARCLAYS #833-05413 - INTEREST	117.	117.
K-1: CLEARWATER CAPITAL PTNRS III: INT	28,209.	28,209.
BARCLAYS #833-70748 - INTEREST	74,388.	74,388.
BARCLAYS #833-70749 - INTEREST	66,848.	66,848.
BARCLAYS #833-79323 - INTEREST	9.	9.
K-1: NB CROSSROADS 2010 FUND - INT	745.	745.
BARCLAYS #833-70748 - OID INTEREST	209.	209.
BARCLAYS #833-05413 - DIVIDEND	26,394.	26,394.
K-1: CLEARWATER CAPITAL PTNRS III: DIV	1,739.	1,739.
BARCLAYS #833-79196 - DIVIDEND	28.	28.
BARCLAYS #833-79323 - DIVIDEND	4,237.	4,237.
BARCLAYS #833-55537 - INTEREST	9.	9.
BARCLAYS #833-70748 - ACC'D INT PAID	-5,698.	-5,698.
BARCLAYS #833-70749 - ACC'D INT PAID	-905.	-905.
BARCLAYS #833-71198 - INTEREST	27.	27.
BARCLAYS #833-71199 - INTEREST	26.	26.
BARCLAYS #833-71200 - INTEREST	70.	70.
K-1: NB CROSSROADS 2010 FUND - DIV	469.	469.
BARCLAYS #833-71199 - DIVIDEND	12,377.	12,377.
BARCLAYS #833-70749 - USTI	11,624.	11,624.
TOTAL	220,922.	220,922.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1: CLEARWATER CAPITAL PTNRS III	539.	539.
K-1: NB CROSSROADS 2010 FUND	-8.	-8.
BARCLAYS #833-79323 - UNRECAP. 1250 GAIN	2.	2.
TOTALS	533.	533.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	12,935.	9,701.		3,234.
TOTALS	12,935.	9,701.		3,234.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		106.	106.
	TOTALS	106.	106.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	24,670.	24,670.	
ADR FEES	7.	7.	
K-1: CLEARWATER - INV INT EXP	4,008.	4,008.	
K-1: CLEARWATER - PD 2%	21,323.	21,323.	
BARCLAYS #833-70749: INV EXP	2,812.	2,812.	
K-1: NB CROSSROAD -INV INT EXP	69.	69.	
K-1: NB CROSSROAD - PD 2%	6,831.	6,831.	
BARCLAYS #833-05413 MARGIN INT	80.	80.	
TX SECRETARY OF STATE	10.		10.
TOTALS	59,810.	59,800.	10.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BARCLAYS #833-79323	184,137.	251,210.
BARCLAYS #833-55537	478,985.	463,826.
BARCLAYS #833-05413	418,796.	314,827.
BARCLAYS #833-71200	87,645.	99,294.
BARCLAYS #833-71198	1,460,927.	1,518,793.
BARCLAYS #833-71199	450,040.	500,152.
TOTALS	3,080,530.	3,148,102.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BARCLAYS #833-05413	1,046,033.	583,845.
BARCLAYS #833-70748	1,091,548.	1,153,949.
BARCLAYS #833-70749	1,590,726.	1,624,957.
TOTALS	3,728,307.	3,362,751.

THE RAJU VEGESNA FOUNDATION 06-1694446

ATTACHMENT 8

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
ACCOUNTING FEES PAYABLE	12,935.
TOTALS	12,935.

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
2012 CHECKS CASHED IN 2013		5,870.
UNREALIZED GAIN ON INVESTMENTS		185,939.
	TOTAL	191,809.

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
2012 INCOME RECEIVED IN 2013		1,268.
PRIOR PERIOD ADJUSTMENTS		173,607.
FEDERAL EXCISE TAX		11,750.
	TOTAL	186,625.

ATTACHMENT 11

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME:	RAJU VEGESNA FOUNDATION INDIA
GRANTEE'S ADDRESS:	
CITY, STATE & ZIP:	
FOREIGN COUNTRY:	INDIA
GRANT DATE:	VAR
GRANT AMOUNT:	600,000.
GRANT PURPOSE:	CHARITABLE
AMOUNT EXPENDED:	
ANY DIVERSION?	NO
DATES OF REPORTS:	
VERIFICATION DATE:	

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DR. RICHARD T. MCCOY 612 VICTORIA LANE WEXFORD, PA 15090	DIRECTOR	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 13

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ANÀTAKOTI RAJU VEGESNA
BALA VEGESNA

ATTACHMENT 14

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

N/A

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RAJU VEGESNA FOUNDATION INDIA INDIA	ER GRANT	CHARITABLE	600,000.
SRI SIDDHI VINAYAKA CULTURAL CENTER 4679 ALDONA LANE SACRAMENTO, CA 95841	NONE 501(C)(3) TAX	CHARITABLE	450,006.
THE HARKER SCHOOL 3800 BLACKFORD AVENUE SAN JOSE, CA 95117	NONE 501(C)(3) TAX	CHARITABLE	10,000.
		TOTAL CONTRIBUTIONS PAID	1,060,006.

THE RAJU VEGESNA FOUNDATION 06-1694446

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INCOME			14	531.	
UNRECAPTURED 1250 GAIN			18	2.	
TOTALS				533.	

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: THE RAJU VEGESNA FOUNDATION

Employer identification number: 06-1694446

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	2,108.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	2,108.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	76,854.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	398.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	77,252.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2012**

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Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			2,108.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			77,252.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			398.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			79,360.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 | 16 | ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

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

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,400			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust: THE RAJU VEGESNA FOUNDATION

Employer identification number: 06-1694446

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a BARCLAYS #833-05413-LEHMAN BROS LIQUIDATION/PRINCIPA	VAR	VAR	69,379.	69,379.	
BARCLAYS #833-05413 (SEE ATTACHED)	VAR	VAR	27,157.	27,375.	-218.
BARCLAYS #833 - 70748 (SEE ATTACHED)	VAR	VAR	49,398.	48,727.	671.
BARCLAYS #833 - 71199 (SEE ATTACHED)	VAR	VAR	44,042.	42,266.	1,817.
BARCLAYS #833 - 79323 (SEE ATTACHED)	VAR	VAR	1,822.	3,590.	-1,757.
K-1: CLEARWATER CAPITAL PTNRS III, LP	VAR	VAR		1,202.	-1,202.
K-1: NB CROSSROADS 2010 FUND	VAR	VAR	345.		345.
K-1: NB CROSSROADS 2010 FUND - SEC. 1256 (ST)	VAR	VAR		8.	-8.
BARCLAYS #833 - 70749 (SEE ATTACHED)	VAR	VAR	436,077.	433,375.	2,702.
K-1: CLEARWATER CAPITAL PTNRS - SEC. 1256 (ST)	VAR	VAR		242.	-242.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 2,108.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a BARCLAYS #833-05413 (SEE ATTACHED)	VAR	VAR	384,942.	414,341.	-29,399.
BARCLAYS #833 - 70748 (SEE ATTACHED)	VAR	VAR	267,776.	264,415.	3,361.
BARCLAYS #833 - 70749 (SEE ATTACHED)	VAR	VAR	1,565,946.	1,531,218.	34,728.
BARCLAYS #833 - 71199 (SEE ATTACHED)	VAR	VAR	75,052.	76,414.	-1,325.
BARCLAYS #833 - 79323 (SEE ATTACHED)	VAR	VAR	49,056.	33,681.	15,375.
REDEMPTION OF ALTERNATIVEF OCUS IVORY FLAGSHIP FUND	VAR	VAR	239,074.	250,000.	-10,926.
K-1: CLEARWATER CAPITAL PTNRS III, LP	VAR	VAR	63,390.		63,390.
K-1: NB CROSSROADS 2010 FUND	VAR	VAR	2,027.		2,027.
K-1: NB CROSSROADS 2010 FUND - SEC. 1256 (LT)	VAR	VAR		13.	-13.
K-1: CLEARWATER CAPITAL PTNRS - SEC. 1256 (LT)	VAR	VAR		364.	-364.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 76,854.