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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 01-01-2012 , and ending 12-31-2012

Name of foundation
Ceres Charitable Foundation

A Employer identification number
26-1598048

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

Room/suite

B Telephone number (see instructions)
(408) 838-6493

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

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)* ▶$ 1,866,055

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,264	3,264		
	4	Dividends and interest from securities	43,150	43,150		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-28,151			
	b	Gross sales price for all assets on line 6a 808,029				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	18,263	46,414		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	30,452	22,328		2,708
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,277	322		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,584	3,584		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,313	26,234		2,708
	25	Contributions, gifts, grants paid	94,080			94,080
	26	**Total expenses and disbursements.** Add lines 24 and 25	129,393	26,234		96,788
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-111,130			
	b	**Net investment income** (if negative, enter -0-)		20,180		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	88,181	83,460	83,460
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	8,384	7,429	7,429
	10a Investments—U S and state government obligations (attach schedule)	69,044	74,188	74,188
	b Investments—corporate stock (attach schedule)	666,973	356,491	356,491
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	921,043	1,344,487	1,344,487
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,753,625	1,866,055	1,866,055
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	1,753,625	1,866,055	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,753,625	1,866,055	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,753,625	1,866,055	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,753,625
2	Enter amount from Part I, line 27a	2	-111,130
3	Other increases not included in line 2 (itemize) ▶	3	223,560
4	Add lines 1, 2, and 3	4	1,866,055
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,866,055

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)
1 a				
b	Capital Gain Dividends			
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				15,711
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-28,151
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	-20,145

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	84,752	1,920,559	0 04413
2010	75,356	1,799,406	0 04188
2009	79,755	1,545,944	0 05159
2008	7,150	1,874,311	0 00382
2007		2,051,121	

2	**Total** of line 1, column (d).	2	0 14141
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 02828
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,832,903
5	Multiply line 4 by line 3.	5	51,838
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	202
7	Add lines 5 and 6.	7	52,040
8	Enter qualifying distributions from Part XII, line 4.	8	96,788

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	202
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	202
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	202
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 7,429		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	7,429
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	7,227
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 7,227	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶http //www ceresc f org

14 The books are in care of ▶Scott McDonald Telephone no ▶(408) 838-6493

Located at ▶14525 SW Millikan Way 28224 Beaverton OR ZIP +4 ▶97005

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		No

See 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 page 20 of the instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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		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? ☐ 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		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		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Zach Taylor 3176 Roundhill Rd Alamo, CA 94507	Director 2 00	0		
Alan Tracey 535 S 15th St San Jose, CA 95112	Director 2 00	0		
Scott McDonald 14525 SW Millikan Way 28224 Beaverton, OR 97005	Chairman 10 00	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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,772,362
b	Average of monthly cash balances		1b	88,453
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,860,815
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,860,815
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	27,912
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,832,903
6	**Minimum investment return.** Enter 5% of line 5		6	91,645

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	91,645
2a	Tax on investment income for 2012 from Part VI, line 5	2a 202		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	202
3	Distributable amount before adjustments Subtract line 2c from line 1		3	91,443
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	91,443
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	91,443

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	96,788
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	96,788
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	202
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	96,586

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				91,443
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			93,313	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 96,788				
a Applied to 2011, but not more than line 2a			93,313	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				3,475
e Remaining amount distributed out of corpus				
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				
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				87,968
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				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 organization 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))

Scott McDonald

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

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

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

Refer to http //www cerescf org

c Any submission deadlines

Refer to http //www cerescf org

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

Refer to http //www cerescf org

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* See Additional Data Table				
Total . . . . ▶ **3a**				94,080
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,264	
4 Dividends and interest from securities			14	43,150	
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					-28,151
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				46,414	-28,151

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 18,263

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-08-16 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
LD Torres CPA CFP	LD Torres CPA CFP			P00021552

Firm's name ▶ Irvin Abrahamson & Company

Firm's EIN ▶

Firm's address ▶ 550 S California Avenue Suite 100 Palo Alto, CA 94306

Phone no (650) 856-6161

Form 990PF Part XV Line 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*				
Audio Books Charity Fund for the Bl Audio Books for the Blind Charity Ho Chi Minh City VM	None	Foreign	Support the charitable organization's general mission	4,500
Vietnam Asso For Victims of Agent O 35 Ho Me Tri Road Thanh Xuan Distr Hanoi VM	None	Foreign	Support the charitable organization's general mission	26,080
Doctors Without Borders 333 7th Avenue 2nd Floor New York, NY 10001	None	501(c)(3)	Support the charitable organization's general mission	3,000
The Vietnam Foundation 500 Fifth Street NW Room 570 Washington DC, DC 20001	None	501(c)(3)	Support the charitable organization's general mission	5,000
Achieve Kids 3860 Middlefield Road Palo Alto, CA 94303	None	501(c)(3)	Support the charitable organization's general mission	500
Kiwanis International Foundation 3636 Woodview Trace Indianapolis, IN 46268	None	501(c)(3)	Support the Kiwanis Int'l Foundation and UNICEF's Eliminate Project, a project to eliminate maternal neonatal tetanus in developing countries of the world	40,000
The Turkana Basin Institute Stony Brook Foundation Stony Brook, NY 11794	None	501(c)(3)	Support the charitable organization's general mission, Provide funding for a Turkana Basin Institute (TBI) outreach mobile clinic in Kenya, Africa The clinic provides medical benefits in the form of prenatal and child immunizations as well as educational services focusing on AIDS prevention and environmental issues	15,000
Total . . . . ▶ **3a**				94,080

TY 2012 Investments Corporate Stock Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS #L2-992 (Attachment 1)	169,775	169,775
UBS #L2-285 (Attachment 1)	186,716	186,716

TY 2012 Investments Government Obligations Schedule

Name:	Ceres Charitable Foundation
EIN:	26-1598048
Software ID:	12000229
Software Version:	2012v2.0
US Government Securities - End of Year Book Value:	74,188
US Government Securities - End of Year Fair Market Value:	74,188
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Investments - Other Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Certificate of Deposit (Discover Bank)	FMV		
UBS #L2-286 (Attachment 1)	FMV	128,949	128,949
UBS #L2-286 (Attachment 1)	FMV	323,905	323,905
DFA Commodity Real Return	FMV	35,818	35,818
DFA US Large Cap Value Port III	FMV	60,059	60,059
DFA Tax Managed Intl Value	FMV	69,073	69,073
DFA Real Estaet Securities Portfolio	FMV	32,460	32,460
DFA Intl Small Cap Value	FMV	77,002	77,002
DFA US Targeted Value Portfolio	FMV	177,218	177,218
DFA Emerging Markets Core Eq Portfolio	FMV	44,838	44,838
DFA US Core Equity II	FMV	216,537	216,537
DFA International Core Equity	FMV	90,951	90,951
DFA Intl Real Estate Security Portfolio	FMV	37,677	37,677
Montage Social Impact Fund	FMV	50,000	50,000

TY 2012 Other Expenses Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wire Fees	65	65		
Office Expenses	2,025	2,025		
Interest Charges	14	14		
ADR Fees	155	155		
Account Fees	1,325	1,325		

TY 2012 Other Professional Fees Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fees	10,832	2,708	0	2,708
Investment Management Fees	19,620	19,620	0	0

TY 2012 Taxes Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	955			
Foreign Tax	322	322		

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
HUMAN GENOME SCIENCES INC *MERGER EFF 09/2012*	FIFO	20 000	Jul 26, 11	Jul 16, 12	284 16	427 13		-142.97	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ENGILITY HLDGS INC	Adjustment	0 333	May 27, 08	Jul 18, 12	5 83	8.63		-2 80	
	FIFO	8 000	May 27, 08	Jul 19, 12	140 60	207 23		-66 63	
HUMAN GENOME SCIENCES INC *MERGER EFF.09/2012*	FIFO	65.000	Mar 01, 11	Jul 16, 12	923 50	1,624.88		-701 38	
LIBERTY MEDIA CORPORATION COM	FIFO	35.000	May 27, 08	Oct 25, 12	3,871 61	509.68			3,361 93
LIBERTY VENTURES SER A	FIFO	0.500	May 27, 08	Aug 10, 12	21 89	19 55			2 34
	FIFO	20 000	May 27, 08	Aug 17, 12	834 18	782 20			51.98
PENTAIR LTD	FIFO	0.709	May 27, 08	Oct 01, 12	30.59	25 16			5 43
RTS LIBERTY VENTURES EXP 10/09/12	FIFO	7.000	May 27, 08	Sep 14, 12	93.68	76 63			17 05
Total					$5,921.88	$3,253.96		-$770.81	$3,438.73
Net long-term capital gains or losses									$2,667.92 ✓
Net capital gains/losses:									$2,524.95

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Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANZ NFJ INTL VALUE FUND CLASS A	FIFO	193 611	May 09, 12	Sep 18, 12	4,000 00	3,715 39			284 61
COHEN & STEERS GLOBAL REALTY SHARES FUND CLASS C	FIFO	2.892	Jun 30, 11	May 25, 12	110 92	122 24		-11 32	
PIONEER STRATEGIC INCOME FUND CLASS A	FIFO	451 671	May 09, 12	Aug 17, 12	5,000 00	4,941 28			58 72
	FIFO	535 714	May 09, 12	Sep 18, 12	6,000 00	5,860 71			139 29
	FIFO	132 979	May 09, 12	Nov 05, 12	1,500 00	1,454 79			45 21
PIONEER STRATEGIC INCOME FUND CLASS C	FIFO	2 784	May 31, 11	May 25, 12	29 45	30 40		-0 95	
	FIFO	21 885	Jun 30, 11	May 25, 12	231 51	236 14		-4 63	
	FIFO	21 841	Jul 31, 11	May 25, 12	231 05	236 97		-5 92	
	FIFO	21 720	Aug 31, 11	May 25, 12	229 77	230 67		-0 90	
	FIFO	22 421	Sep 30, 11	May 25, 12	237 18	233 40			3 78
	FIFO	23,223	Oct 31, 11	May 25, 12	245 67	247 32		-1 65	
	FIFO	47 790	Nov 29, 11	May 25, 12	505 55	493 67			11 88
	FIFO	13 402	Nov 29, 11	May 25, 12	141.78	138 44			3 34
	FIFO	24 471	Nov 30, 11	May 25, 12	258 87	253 52			5 35
	FIFO	32 256	Dec 30, 11	May 25, 12	341 22	335 78			5 44
	FIFO	19 479	Jan 31, 12	May 25, 12	206 06	206 87		-0 81	
	FIFO	12 459	Feb 29, 12	May 25, 12	131 80	133 69		-1 89	
	FIFO	12 865	Mar 30, 12	May 25, 12	136 09	137.66		-1 57	
	FIFO	12 711	Apr 30, 12	May 25, 12	134 47	136 13		-1 66	

continued next page

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A	FIFO	1,217 039	May 09, 12	Sep 18, 12	6,000 00	5,902 64			97 36
	FIFO	20 284	May 09, 12	Sep 20, 12	100 00	98 38			1 62
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS T	FIFO	0 628	May 31, 11	May 25, 12	3 04	3 10		-0 06	
	FIFO	19 814	Jun 30, 11	May 25, 12	95 70	97 09		-1 39	
	FIFO	19 588	Jul 31, 11	May 25, 12	94 61	96 57		-1 96	
	FIFO	20 176	Aug 31, 11	May 25, 12	97 45	97 25			0 20
	FIFO	22 304	Sep 30, 11	May 25, 12	107 73	105 05			2 68
	FIFO	19 181	Oct 31, 11	May 25, 12	92 64	92 26			0 38
	FIFO	20 939	Nov 30, 11	May 25, 12	101 14	99 46			1 68
	FIFO	22 119	Dec 30, 11	May 25, 12	106 83	105 51			1 32
	FIFO	16 482	Jan 31, 12	May 25, 12	79 61	79 94		-0 33	
	FIFO	13 694	Feb 29, 12	May 25, 12	66 14	67 10		-0 96	
	FIFO	13 963	Mar 30, 12	May 25, 12	67 44	68.28		-0 84	
	FIFO	11 894	Apr 30, 12	May 25, 12	57 45	58 28		-0 83	
Total					**$26,741.17**	**$26,115.98**		**-$37.67**	**$662.86**
Net short-term capital gains and losses									**$625.19**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
COHEN & STEERS GLOBAL REALTY SHARES FUND CLASS C	FIFO	326 665	May 24, 11	May 25, 12	12,528 93	13,765 30		-1,236 37	
PIONEER STRATEGIC INCOME FUND CLASS C	FIFO	3,558 489	May 24, 11	May 25, 12	37,643 96	38,826 03		-1,182 07	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS T	FIFO	4,000.766	May 24, 11	May 25, 12	19,323 70	19,727 23		-403 53	
Total					**$69,496.59**	**$72,318.56**		**-$2,821.97**	
Net long-term capital gains or losses								**-$2,821.97**	
Net capital gains/losses:								**-$2,196.78**	

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UBS

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

APZ3001753407 1212 L2 1

2012 Year End Summary

Duplicate statement for the account of:
CERES CHARITABLE FOUNDATION
14525 SW MILLIKAN WAY
APT 28224
BEAVERTON OR 97005-2343
Account number [redacted]287 [redacted]

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
COHEN & STEERS GLOBAL REALTY SHARES FUND CLASS C	FIFO	266 736	May 24, 11	Jan 17, 12	9,901 03	11,239 95		-1,338.92	
PIONEER STRATEGIC INCOME FUND CLASS C	FIFO	2,857 643	May 24, 11	Jan 17, 12	29,724 29	31,179 22		-1,454 93	
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS T	FIFO	2,084.427	May 24, 11	Jan 17, 12	9,906 90	10,278.02		-371 12	
Total					$49,532.22	$52,697.19		-$3,164.97	
Net short-term capital gains and losses								-$3,164.97	
Net capital gains/losses:								-$3,164.97	

UBS

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

APZ3001753365 1212 L2 1

2012 Year End Summary

Duplicate statement for the account of:
CERES CHARITABLE FOUNDATION
14525 SW MILLIKAN WAY
APT 28224
BEAVERTON OR 97005-2343
Account number [redacted]117[redacted]

00022295 02 AT 0 374 02 TR 00145 B301B043 000000 edg
IRVIN ABRAHAMSON & CO CPAS

550 CALIFORNIA AVENUE,
SUITE 100
PALO ALTO CA 94306-1404

Summary of gains and losses

	Amount ($)
Short term	-13,856 24

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AGCO CORP	FIFO	10 000	Jun 08, 11	Feb 01, 12	515 92	478 00			37 92
	FIFO	1 000	Jun 08, 11	Feb 02, 12	51 66	47 80			3 86
	FIFO	18 000	Aug 17, 11	Feb 02, 12	929.88	702 49			227 39
	FIFO	5 000	Aug 17, 11	May 02, 12	241 74	195 13			46 61

continued next page

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	20 000	Aug 18, 11	May 02, 12	966 98	743 94			223 04
AKZO NOBEL NV ADR	FIFO	75 000	Aug 09, 11	Feb 21, 12	1,471.76	1,212 03			259 73
	FIFO	12 000	Aug 30, 11	Feb 21, 12	235 48	193 32			42 16
	FIFO	66 000	Aug 30, 11	May 02, 12	1,185 33	1,063 28			122 05
ALLIANT TECHSYSTEMS INC	FIFO	4 000	Jun 08, 11	May 02, 12	210 91	278.22		-67 31	
	FIFO	22 000	Aug 02, 11	May 02, 12	1,160.04	1,393 84		-233 80	
	FIFO	13 000	Sep 12, 11	May 02, 12	685.47	735 72		-50 25	
ALUMINA LTD SPON ADR	FIFO	229.000	Jan 27, 12	May 02, 12	1,088 52	1,276 61		-188 09	
AMEREN CORP	FIFO	45 000	Jun 08, 11	Jan 09, 12	1,429 97	1,292 31			137 66
	FIFO	112 000	Jun 08, 11	Apr 19, 12	3,504 71	3,216.42			288 29
AMERICAN INTL GROUP INC COM NEW	FIFO	84 000	Jul 11, 11	Feb 07, 12	2,249 13	2,427 46		-178 33	
	FIFO	3 000	Jul 11, 11	Apr 26, 12	99 12	86 70			12 42
	FIFO	27.000	Jul 20, 11	Apr 26, 12	892 05	763 66			128 39
	FIFO	24 000	Jul 20, 11	May 02, 12	824 19	678 81			145 38
	FIFO	47 000	Aug 09, 11	May 02, 12	1,614 05	1,097 14			516 91
	FIFO	39 000	Nov 21, 11	May 02, 12	1,339 32	825 62			513 70
AON PLC	FIFO	24.000	Jun 08, 11	May 02, 12	1,236 69	1,224 48			12 21
	FIFO	27 000	Mar 30, 12	May 02, 12	1,391 28	1,325 13			66 15
	FIFO	21.000	Apr 20, 12	May 02, 12	1,082 10	1,045 47			36 63
ARCH COAL INC	FIFO	24 000	Jun 08, 11	Mar 28, 12	262 07	262 07	-377 03		
	FIFO	94 000	Jun 08, 11	May 02, 12	796 38	2,503 15		-1,706 77	
	FIFO	28 000	Aug 05, 11	May 02, 12	237 21	571 72		-334 51	
	FIFO	54 000	Aug 18, 11	May 02, 12	457 50	972 49		-514 99	
	FIFO	107 000	Sep 26, 11	May 02, 12	906 51	1,620 03		-713 52	
	FIFO	54 000	Nov 22, 11	May 02, 12	457 49	789 13		-331 64	
	FIFO	30 000	Jan 26, 12	May 02, 12	254 17	433 95		-179 78	
	FIFO	85.000	Feb 23, 12	May 02, 12	720.12	1,166 95		-446 83	
	FIFO	24 000	Apr 18, 12	May 02, 12	203 33	610 79	377.03	-407 46	
	FIFO	17 000	Apr 18, 12	May 02, 12	144 03	165 58		-21 55	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ARCHER DANIELS MIDLAND CO	FIFO	62 000	Jun 08, 11	May 02, 12	2,039 75	1,859 38			180 37
	FIFO	23 000	Jun 23, 11	May 02, 12	756 68	674.75			81 93
	FIFO	28 000	Sep 09, 11	May 02, 12	921 18	759 30			161 88
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	78 000	Jun 08, 11	May 02, 12	2,628 54	2,502 24			126 30
	FIFO	35 000	Apr 02, 12	May 02, 12	1,179 47	1,163 66			15 81
BARRICK GOLD CORP CAD	FIFO	156 000	Jun 08, 11	May 02, 12	6,135 89	6,977 64		-841 75	
	FIFO	11 000	Sep 27, 11	May 02, 12	432 66	533 16		-100 50	
	FIFO	12 000	Jan 26, 12	May 02, 12	471 99	585 24		-113 25	
BEST BUY CO INC	FIFO	57 000	Jun 08, 11	Mar 27, 12	1,541.16	1,628 49		-87 33	
	FIFO	93 000	Jun 08, 11	May 02, 12	2,062 69	2,657 01		-594 32	
CAMECO CORP CANADA CAD	FIFO	58 000	Jun 08, 11	Jan 26, 12	1,365 36	1,555 46		-190 10	
	FIFO	281 000	Jun 08, 11	May 02, 12	6,469 10	7,535 92		-1,066 82	
	FIFO	37 000	Aug 04, 11	May 02, 12	851 80	911 06		-59 26	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	FIFO	87 000	Jun 08, 11	Feb 07, 12	1,294 05	1,569 13		-275 08	
	FIFO	190 000	Jun 08, 11	May 02, 12	2,263.51	3,426 84		-1,163 33	
	FIFO	65 000	Aug 18, 11	May 02, 12	774 36	862 54		-88 18	
	FIFO	5 000	Aug 22, 11	May 02, 12	59 57	67 64		-8 07	
CHESAPEAKE ENERGY CORP OKLA	FIFO	70 000	Jun 08, 11	Mar 28, 12	1,658 02	2,088 70		-430 68	
	FIFO	2 000	Jun 08, 11	Mar 30, 12	47 04	59 68		-12 64	
	FIFO	78 000	Sep 26, 11	Mar 30, 12	1,834 61	2,035 49		-200 88	
	FIFO	24 000	Sep 26, 11	May 02, 12	410 01	626 31		-216 30	
	FIFO	24 000	Nov 21, 11	May 02, 12	410 01	580 88		-170 87	
	FIFO	60 000	Jan 09, 12	May 02, 12	1,025 02	1,409 80		-384 78	
	FIFO	101 000	Jan 20, 12	May 02, 12	1,725 45	2,098 01		-372 56	
	FIFO	38 000	Jan 24, 12	May 02, 12	649 18	846 58		-197 40	
	FIFO	44 000	Feb 10, 12	May 02, 12	751 68	970 15		-218 47	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CISCO SYSTEMS INC	FIFO	119 000	Jun 08, 11	Jan 23, 12	2,334 73	1,837 27			497 46
	FIFO	124 000	Jun 08, 11	May 02, 12	2,450 18	1,914 46			535 72
COMPUTER SCIENCES	FIFO	21 000	Aug 05, 11	Feb 08, 12	665 73	687 43		-21 70	
	FIFO	15 000	Aug 05, 11	May 02, 12	423 17	491 02		-67 85	
	FIFO	46 000	Aug 11, 11	May 02, 12	1,297 73	1,321 21		-23 48	
	FIFO	39 000	Dec 01, 11	May 02, 12	1,100 25	960 06			140 19
CONS ENERGY INC	FIFO	64 000	Jan 06, 12	May 02, 12	2,142 81	2,467 16		-324 35	
	FIFO	44 000	Feb 15, 12	May 02, 12	1,473 19	1,582 48		-109 29	
CORNING INC	FIFO	88 000	Mar 30, 12	May 02, 12	1,266 49	1,243 44			23 05
	FIFO	87 000	Apr 19, 12	May 02, 12	1,252.09	1,191 02			61 07
DEAN FOODS CO NEW	FIFO	24 000	Aug 10, 11	Jan 03, 12	267.55	202.67			64 88
	FIFO	23 000	Aug 11, 11	Jan 03, 12	256.40	194 33			62 07
	FIFO	52 000	Aug 11, 11	Feb 17, 12	630 82	439 37			191 45
	FIFO	23 000	Aug 12, 11	Feb 17, 12	279.02	198 96			80 06
	FIFO	28 000	Aug 12, 11	Feb 21, 12	337 86	242.21			95 65
	FIFO	83 000	Aug 12, 11	May 02, 12	1,017 75	717 98			299 77
	FIFO	93 000	Aug 30, 11	May 02, 12	1,140 36	787 71			352 65
	FIFO	39 000	Oct 03, 11	May 02, 12	478 22	324 09			154 13
DENDREON CORP	FIFO	125 000	Dec 13, 11	Jan 06, 12	1,494 79	903 57			591 22
	FIFO	76 000	Dec 13, 11	Jan 25, 12	1,115.86	549 38			566 48
	FIFO	46.000	Dec 13, 11	Feb 06, 12	744 86	332 51			412 35
	FIFO	80 000	Dec 13, 11	Feb 09, 12	1,188.93	578 29			610 64
	FIFO	118 000	Mar 30, 12	May 02, 12	1,378 55	1,254 50			124 05
	FIFO	118 000	Mar 30, 12	May 02, 12	1,378 54	1,260 64			117 90
DEVON ENERGY CORP NEW	FIFO	40 000	Feb 07, 12	May 02, 12	2,729 53	2,570 70			158 83
EAST JAPAN RAILWAY CO ADR	FIFO	147 000	Jun 08, 11	Jan 13, 12	1,526 18	1,393 56			132 62
	FIFO	118 000	Jun 08, 11	Mar 28, 12	1,247 87	1,118 64			129 23

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ELECTRICITE DE FRANCE ADR	FIFO	473 000	Jun 08, 11	May 02, 12	1,943 98	3,741 43		-1,797 45	
	FIFO	127 000	Jul 20, 11	May 02, 12	521 96	954 98		-433 02	
	FIFO	220 000	Jan 27, 12	May 02, 12	904 18	1,013 32		-109 14	
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	31 000	Jun 08, 11	May 02, 12	1,249 27	1,248 68			0 59
	FIFO	10 000	Aug 02, 11	May 02, 12	402 99	400 38			2 61
	FIFO	24 000	Dec 12, 11	May 02, 12	967 18	885 59			81 59
	FIFO	27 000	Mar 30, 12	May 02, 12	1,088 08	1,096.08		-8 00	
ERICSSON SEK 10 NEW 2002 ADR	FIFO	145 000	Jan 25, 12	May 02, 12	1,399 53	1,246 99			152 54
EXELON CORP	FIFO	134 000	Jun 08, 11	May 02, 12	5,246 45	5,579 57		-333 12	
FINMECCANICA SPA ADR	FIFO	369 000	Aug 05, 11	May 02, 12	737 98	1,277 70		-539 72	
	FIFO	210 000	Jan 24, 12	May 02, 12	419 99	466 68		-46 69	
FOREST LABORATORIES	FIFO	51 000	Jun 08, 11	May 02, 12	1,753 51	1,885 98		-132 47	
	FIFO	10 000	Nov 21, 11	May 02, 12	343.83	290 76			53 07
	FIFO	21 000	Dec 08, 11	May 02, 12	722 04	624 54			97 50
	FIFO	24 000	Apr 27, 12	May 02, 12	825 18	839 76		-14 58	
HESS CORP	FIFO	19 000	Jul 28, 11	May 02, 12	1,025 98	1,338 71		-312 73	
	FIFO	21 000	Aug 04, 11	May 02, 12	1,133 97	1,285 24		-151 27	
	FIFO	25 000	Aug 10, 11	May 02, 12	1,349 97	1,366 50		-16 53	
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	49 000	Jul 19, 11	May 02, 12	930 98	1,274 74		-343 76	
	FIFO	26 000	Aug 10, 11	May 02, 12	493 99	585 65		-91 66	
	FIFO	22 000	Aug 31, 11	May 02, 12	417 99	565 33		-147 34	
	FIFO	50 000	Feb 22, 12	May 02, 12	949 97	1,046 58		-96 61	
	FIFO	33 000	Mar 08, 12	May 02, 12	626 99	685 50		-58 51	
INGRAM MICRO INC	FIFO	213 000	Jun 08, 11	May 02, 12	4,081 47	3,752 31			329 16
IVANHOE MINES LTD **NAME CHANGE EFF 08/2012** CAD	FIFO	80 000	Feb 09, 12	May 02, 12	888 78	1,325.82		-437 04	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
JAPAN STEEL WORKS LTD ADR ADR	FIFO	18 000	Jun 10, 11	Jan 11, 12	1,173 03	1,287 90		-114 87	
KINROSS GOLD CORP NEW CAD	FIFO	491 000	Jun 08, 11	May 02, 12	4,322 32	7,589 14		-3,266 82	
	FIFO	105 000	Sep 27, 11	May 02, 12	924 33	1,623 19		-698 86	
	FIFO	85.000	Oct 18, 11	May 02, 12	748 26	1,183 20		-434 94	
	FIFO	23.000	Nov 25, 11	May 02, 12	202 47	294 17		-91 70	
	FIFO	164 000	Jan 26, 12	May 02, 12	1,443 71	1,867 96		-424 25	
	FIFO	64 000	Feb 09, 12	May 02, 12	563 40	713 60		-150 20	
	FIFO	81.000	Apr 03, 12	May 02, 12	713.05	805 95		-92 90	
KROGER COMPANY	FIFO	105 000	Jun 08, 11	May 02, 12	2,446 68	2,454 82		-8 14	
	FIFO	60 000	Feb 29, 12	May 02, 12	1,398.11	1,433 59		-35 48	
KT CORP SPON ADR	FIFO	166 000	Jan 24, 12	May 02, 12	2,128 45	2,475 71		-347 26	
LILLY ELI & CO	FIFO	33.000	Jun 08, 11	Jan 03, 12	1,379 37	1,229 87			149 50
	FIFO	47 000	Jun 08, 11	Apr 02, 12	1,906 74	1,751 62			155 12
	FIFO	35 000	Jun 08, 11	May 01, 12	1,442.06	1,304 40			137 66
	FIFO	88 000	Jun 08, 11	May 02, 12	3,645 75	3,279 64			366 11
LOCKHEED MARTIN CORP	FIFO	16 000	Jun 08, 11	Feb 07, 12	1,364 45	1,235.17			129 28
	FIFO	4 000	Jun 08, 11	Apr 24, 12	364 45	308 79			55 66
	FIFO	26 000	Jun 08, 11	May 03, 12	2,326 68	2,007 15			319 53
LOEWS CORP	FIFO	31 000	Jun 08, 11	Jan 24, 12	1,194 81	1,266 97		-72 16	
	FIFO	60 000	Apr 25, 12	May 02, 12	2,470.15	2,434 91			35 24
MERCK & CO INC NEW COM	FIFO	39 000	Jun 08, 11	Jan 06, 12	1,503.53	1,385 67			117 86
	FIFO	31 000	Jun 08, 11	May 02, 12	1,215 48	1,101 43			114 05
MICROSOFT CORP	FIFO	123 000	Jun 08, 11	Jan 20, 12	3,641 96	2,939 49			702 47
	FIFO	50 000	Jun 08, 11	Mar 05, 12	1,600.03	1,194 92			405 11
	FIFO	14 000	Jun 08, 11	Apr 26, 12	447 88	334 58			113 30
	FIFO	163 000	Jun 08, 11	May 02, 12	5,174 07	3,895 42			1,278 65
	FIFO	25 000	Nov 21, 11	May 02, 12	793 57	627 24			166 33

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MOSAIC CO	FIFO	12 000	Jun 08, 11	May 02, 12	631 31	787 20		-155 89	
	FIFO	22 000	Aug 08, 11	May 02, 12	1,157 39	1,266 97		-109 58	
	FIFO	9 000	Nov 10, 11	May 02, 12	473 48	503.43		-29.95	
	FIFO	28.000	Apr 19, 12	May 02, 12	1,473 05	1,421 79			51 26
	FIFO	22 000	Apr 20, 12	May 02, 12	1,157 39	1,129 86			27 53
MS&AD INS GROUP HLDGS ADR	FIFO	101 000	Jun 08, 11	Feb 09, 12	1,087 98	1,144 33		-56 35	
	FIFO	119 000	Jun 08, 11	Feb 16, 12	1,309 08	1,348.27		-39 19	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	101 000	Jun 08, 11	May 02, 12	2,735 01	4,054 14		-1,319 13	
	FIFO	15 000	Jan 09, 12	May 02, 12	406 19	480 78		-74 59	
NEWMONT MINING CORP (HOLDING CO)	FIFO	131 000	Jun 08, 11	May 02, 12	6,118 18	6,852 35		-734 17	
	FIFO	14 000	Jan 26, 12	May 02, 12	653.86	844 20		-190 34	
	FIFO	31 000	Feb 15, 12	May 02, 12	1,447 81	1,852 10		-404 29	
NEXEN INC CAD	FIFO	87 000	Jun 08, 11	Jan 23, 12	1,559 88	1,882 61		-322 73	
	FIFO	67 000	Jun 08, 11	Mar 28, 12	1,195 97	1,449.83		-253 86	
	FIFO	77 000	Jun 08, 11	Apr 23, 12	1,468 89	1,666.22		-197 33	
	FIFO	73 000	Jul 14, 11	Apr 23, 12	1,392 58	1,657 17		-264 59	
	FIFO	13 000	Jul 14, 11	Apr 23, 12	251 06	295 11		-44 05	
	FIFO	54 000	Sep 27, 11	Apr 23, 12	1,042 87	929 42			113 45
	FIFO	60 000	Nov 21, 11	Apr 23, 12	1,158 75	911.39			247 36
NII HOLDINGS INC CL B	FIFO	124 000	Jan 27, 12	May 02, 12	1,613 47	2,557 04		-943 57	
	FIFO	24 000	Mar 05, 12	May 02, 12	312 29	417 86		-105 57	
NOVACOPPER INC CAD	Adjustment	0 666	May 01, 12	May 01, 12	2 59	2 87		-0 28	
	Adjustment	22 333	May 01, 12	May 02, 12	78.61	96 03		-17 42	
	Adjustment	13 500	May 01, 12	May 02, 12	47 52	58 05		-10 53	
	Adjustment	14 166	May 01, 12	May 02, 12	49 86	60 92		-11 06	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
NOVAGOLD RESOURCES INC NEW CAD	FIFO	138.000	Jun 08, 11	May 02, 12	898.84	1,498 20		-599 36	
	FIFO	81 000	Jun 27, 11	May 02, 12	527.58	713 20		-185 62	
	FIFO	85 000	Feb 09, 12	May 02, 12	553 63	727 60		-173 97	
NTHN TRUST CORP	FIFO	15 000	Sep 28, 11	Apr 26, 12	705 43	528 52			176 91
	FIFO	51 000	Sep 28, 11	May 02, 12	2,406 63	1,796 97			609 66
OLD REPUBLIC INTL CORP	FIFO	77 000	Jun 08, 11	Jan 26, 12	729 17	922 96		-193 79	
	FIFO	110 000	Jun 08, 11	Mar 28, 12	1,174 40	1,318 51		-144.11	
	FIFO	21 000	Jun 08, 11	May 02, 12	202 48	251.72		-49 24	
	FIFO	96 000	Aug 10, 11	May 02, 12	925 63	926 68		-1 05	
	FIFO	64 000	Aug 17, 11	May 02, 12	617 09	634 88		-17 79	
	FIFO	57 000	Nov 02, 11	May 02, 12	549 59	484 50			65 09
	FIFO	118 000	Nov 17, 11	May 02, 12	1,137.75	908 80			228 95
P T TELEKOMUNIKASI INDONESIA SPON ADR	FIFO	42 000	Feb 15, 12	May 02, 12	1,510.70	1,288 61			222 09
PEABODY ENERGY CORP	FIFO	45.000	Feb 15, 12	May 02, 12	1,365 71	1,581 87		-216.16	
	FIFO	29 000	Feb 23, 12	May 02, 12	880.13	1,027 76		-147 63	
PETROBAS ENERGIA SA ADR	FIFO	70 000	Mar 22, 12	May 02, 12	792 38	913 58		-121 20	
	FIFO	27 000	Mar 23, 12	May 02, 12	305 63	352 62		-46 99	
POLYUS GOLD INTL LTD SPON GDR	FIFO	295 000	Jul 22, 11	Jan 30, 12	941 03	1,044 30		-103 27	
	FIFO	348 000	Jul 22, 11	Mar 28, 12	1,044 14	1,231 92		-187 78	
	FIFO	331 000	Jul 22, 11	Mar 29, 12	963 18	1,171 74		-208.56	
	FIFO	423.000	Jul 22, 11	Mar 29, 12	1,235 13	1,497.42		-262 29	
	FIFO	419 000	Jul 22, 11	Mar 29, 12	1,265 35	1,483 26		-217 91	
RUSHHYDRO SPON ADR	FIFO	766 000	Jun 08, 11	May 02, 12	2,604 34	3,791 70		-1,187 36	
	FIFO	142 000	Nov 14, 11	May 02, 12	482 79	550 38		-67.59	
SHAW GROUP INC	FIFO	3 000	Jun 08, 11	May 02, 12	87 85	100 98		-13 13	
	FIFO	64 000	Jul 20, 11	May 02, 12	1,874 18	1,640 26			233 92
	FIFO	34.000	Aug 08, 11	May 02, 12	995 65	744 47			251 18

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
SMITHFIELD FOODS INC	FIFO	58 000	Apr 16, 12	May 02, 12	1,197 91	1,187 04			10 87
	FIFO	59 000	Apr 19, 12	May 02, 12	1,218 55	1,206 90			11 65
	FIFO	55 000	Apr 26, 12	May 02, 12	1,135 95	1,168 04		-32 09	
SOUTHWEST AIRLINES CO	FIFO	70 000	Sep 29, 11	Jan 26, 12	654 48	599 27			55 21
	FIFO	203 000	Sep 29, 11	May 02, 12	1,648 83	1,737 88		-89 05	
	FIFO	102 000	Oct 11, 11	May 02, 12	828 47	814 64			13 83
	FIFO	71 000	Nov 10, 11	May 02, 12	576 69	575 81			0 88
	FIFO	161 000	Nov 14, 11	May 02, 12	1,307 69	1,336 30		-28 61	
	FIFO	73 000	Mar 16, 12	May 02, 12	592 93	609.58		-16 65	
SOUTHWESTERN ENERGY CO	FIFO	39 000	Feb 28, 12	May 02, 12	1,221 06	1,302 67		-81 61	
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	148 000	Jul 26, 11	May 02, 12	985 66	1,334 68		-349 02	
	FIFO	151 000	Jul 28, 11	May 02, 12	1,005 63	1,294 48		-288 85	
	FIFO	97 000	Sep 20, 11	May 02, 12	646 01	618 80			27 21
	FIFO	124 000	Mar 29, 12	May 02, 12	825 82	917 62		-91 80	
SUNCOR ENERGY INC NEW CAD	FIFO	81 000	Aug 23, 11	Apr 20, 12	2,561 49	2,381 23			180 26
TALISMAN ENERGY INC CAD	FIFO	189 000	Oct 13, 11	May 02, 12	2,334 53	2,405 21		-70 68	
	FIFO	115 000	Jan 23, 12	May 02, 12	1,420 48	1,387 94			32 54
	FIFO	101 000	Feb 07, 12	May 02, 12	1,247 55	1,267 47		-19 92	
TECH DATA CORP	FIFO	10 000	Jun 08, 11	Apr 26, 12	536 78	453 10			83 68
	FIFO	45 000	Jun 08, 11	May 02, 12	2,419 14	2,038 95			380 19
TELUS CORP NON VTG SHS CAD	FIFO	35 000	Jun 08, 11	Jan 09, 12	1,842 39	1,813 70			28 69
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	32 000	Sep 14, 11	May 02, 12	1,464 61	1,206 98			257 63
	FIFO	14 000	Dec 08, 11	May 02, 12	640 76	559 40			81 36
TIME WARNER CABLE INC	FIFO	7 000	Jun 08, 11	Feb 28, 12	554 27	530 87			23 40
	FIFO	4 000	Jun 08, 11	Apr 24, 12	323.37	303 35			20 02
	FIFO	22 000	Jun 08, 11	May 02, 12	1,789 21	1,668 43			120 78

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	7 000	Nov 15, 11	May 02, 12	569 30	433 36			135 94
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	13 000	Sep 27, 11	Feb 07, 12	1,032 00	905 85			126 15
	FIFO	3 000	Sep 27, 11	Feb 09, 12	242 36	209 04			33 32
	FIFO	22 000	Nov 11, 11	Feb 09, 12	1,777 28	1,411 45			365 83
TRANSOCEAN LTD CHF	FIFO	30 000	Jan 10, 12	May 02, 12	1,499 36	1,223 56			275 80
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	FIFO	186 000	Jun 08, 11	May 02, 12	2,268 03	2,624 31		-356 28	
	FIFO	38 000	Aug 01, 11	May 02, 12	463 36	477 66		-14 30	
VIVENDI SA ADR	FIFO	114 000	Nov 18, 11	May 02, 12	2,083 87	2,453 31		-369 44	
	FIFO	24 000	Mar 08, 12	May 02, 12	438 71	444 85		-6 14	
	FIFO	70 000	Mar 20, 12	May 02, 12	1,279 57	1,297 67		-18 10	
WAL MART STORES INC	FIFO	20 000	Jun 08, 11	Jan 04, 12	1,190 97	1,074.95			116 02
	FIFO	24 000	Jun 08, 11	Feb 17, 12	1,490 73	1,289.94			200 79
	FIFO	83 000	Jun 08, 11	May 02, 12	4,915 97	4,461 04			454 93
WALGREEN CO	FIFO	37 000	Jan 20, 12	May 02, 12	1,264 35	1,228 26			36 09
	FIFO	19 000	Jan 20, 12	May 02, 12	649 25	633 02			16 23
	FIFO	23 000	Mar 05, 12	May 02, 12	785 95	763.07			22 88
	FIFO	34 000	Mar 20, 12	May 02, 12	1,161 83	1,152 43			9 40
	FIFO	21 000	Apr 20, 12	May 02, 12	717 60	756.37		-38 77	
WEATHERFORD INTL LTD CHF	FIFO	79 000	Aug 25, 11	May 02, 12	1,136 27	1,211 86		-75 59	
	FIFO	86 000	Sep 27, 11	May 02, 12	1,236 95	1,207 44			29 51
	FIFO	84 000	Apr 26, 12	May 02, 12	1,208 18	1,241 94		-33 76	
WSTN DIGITAL CORP	FIFO	8.000	Jun 08, 11	Jan 09, 12	267 62	271 20		-3 58	
	FIFO	28 000	Aug 08, 11	Jan 09, 12	936 68	820 82			115 86
	FIFO	6 000	Aug 19, 11	Jan 09, 12	200 72	159 36			41 36
	FIFO	19 000	Aug 19, 11	May 02, 12	765 49	504 64			260 85
	FIFO	53 000	Nov 01, 11	May 02, 12	2,135 32	1,387 51			747 81

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ZIMMER HOLDINGS INC	FIFO	13 000	Dec 08, 11	Apr 26, 12	809 44	625 10			184 34
	FIFO	38 000	Dec 08, 11	May 02, 12	2,425 86	1,827 20			598 66
Total					**$298,719.14**	**$312,575.38**		**-$34,934.80**	**$21,078.56**
Net short-term capital gains and losses								-$13,856.24	
Net capital gains/losses.								-$13,856.24	

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AVERY DENNISON CORP	FIFO	22.000	Mar 03, 11	Jan 27, 12	633.54	916 97		-283 43	
	FIFO	29 000	Mar 03, 11	Jan 30, 12	817.98	1,208 74		-390 76	
	FIFO	25 000	Jul 22, 11	Jan 30, 12	705 15	840 02		-134 87	
DONNELLEY (R R) & SONS CO	FIFO	20 000	Oct 24, 11	Aug 14, 12	254.71	320 29		-65 58	
	FIFO	24 000	Oct 24, 11	Aug 17, 12	298 74	384 35		-85 61	
	FIFO	24.000	Feb 16, 12	Aug 17, 12	298 73	316 10		-17 37	
	FIFO	46 000	Feb 16, 12	Aug 20, 12	573 48	605 86		-32 38	
EASTMAN CHEMICAL CO	FIFO	9 000	Jan 05, 12	Mar 09, 12	469 81	360 00			109 81
	FIFO	43.000	Jan 05, 12	Mar 14, 12	2,217 22	1,720 02			497.20
FIFTH THIRD BANCORP	FIFO	20 000	Jun 07, 12	Sep 19, 12	313.39	256.81			56 58
GENL ELECTRIC CO	FIFO	28 000	Oct 28, 11	Sep 19, 12	628 02	481.18			146 84
OLD NATL BANCORP EVANSVL IND	FIFO	17.000	Mar 30, 12	Sep 19, 12	239 18	223.38			15 80
PNC FINANCIAL SERVICES GROUP	FIFO	10 000	Jul 27, 11	Jan 11, 12	612 63	546 00			66 63
QUEST DIAGNOSTICS INC	FIFO	37 000	Apr 14, 11	Feb 24, 12	2,118.38	2,134 31		-15 93	
STAPLES INC	FIFO	144 000	Mar 01, 12	Oct 10, 12	1,648.99	2,042 09	-151 19	-393 10	
	FIFO	29 000	Mar 22, 12	Oct 10, 12	332 09	481 56		-149 47	
UNUM GROUP	FIFO	45 000	Jun 11, 12	Nov 21, 12	891.47	885 45			6 02
Total					**$13,053.51**	**$13,723.13**		**-$1,568.50**	**$898.88**
Net short-term capital gains and losses								**-$669.62** √	

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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLSTATE CORP	FIFO	15 000	Mar 16, 09	Jun 11, 12	513 92	252 70			261 22
	FIFO	11 000	Mar 16, 09	Sep 19, 12	435 59	185 32			250 27
APACHE CORP	FIFO	24 000	Mar 16, 09	Oct 09, 12	2,082.18	1,495 44			586 74
AT&T INC	FIFO	15 000	May 25, 11	Jun 11, 12	523 79	467 27			56 52
	FIFO	7 000	May 25, 11	Sep 19, 12	265 43	218 06			47 37
ATMOS ENERGY CORP	FIFO	58 000	Mar 16, 09	Jan 06, 12	1,900 36	1,260.63			639 73
	FIFO	21 000	Mar 16, 09	Jan 09, 12	679 65	456 44			223 21
	FIFO	20 000	Mar 23, 09	Jan 09, 12	647 28	468 78			178 50
	FIFO	25 000	Mar 05, 10	Jan 09, 12	809 11	714 18			94 93
	FIFO	5 000	Sep 29, 10	Jan 09, 12	161 82	145 31			16 51
CA INC	FIFO	12 000	Mar 02, 11	Sep 19, 12	323.15	293 12			30 03
CASH AMER INTL INC	FIFO	5 000	Nov 17, 09	Mar 29, 12	239 56	164 41			75 15
	FIFO	5 000	Nov 17, 09	Apr 02, 12	240 37	164 41			75 96
	FIFO	15 000	Nov 18, 09	Apr 02, 12	721 12	493 25			227 87
	FIFO	10 000	Nov 19, 09	Apr 02, 12	480 74	319 39			161 35
	FIFO	5 000	Nov 20, 09	Apr 02, 12	240 37	157 08			83 29
CBS CORP NEW CL B	FIFO	46 000	Mar 16, 09	Mar 22, 12	1,441 71	175.71			1,266 00
	FIFO	35.000	Mar 23, 09	Mar 22, 12	1,096 96	155 05			941.91
	FIFO	11 000	Mar 23, 09	Sep 19, 12	407 87	48 73			359 14
CHESAPEAKE ENERGY CORP OKLA	FIFO	84 000	Feb 14, 11	Mar 29, 12	1,907 49	2,636 72		-729.23	
	FIFO	2 000	Mar 10, 11	Mar 29, 12	45.42	64 23		-18 81	
DONNELLEY (R.R) & SONS CO	FIFO	91 000	Mar 16, 09	May 16, 12	959 03	619 69			339 34
	FIFO	29 000	Mar 23, 09	May 16, 12	305 63	232 86			72 77
	FIFO	11 000	Mar 23, 09	Aug 08, 12	143 00	88 32			54 68
	FIFO	7 000	Mar 05, 10	Aug 08, 12	91 00	143 29		-52 29	
	FIFO	8 000	Mar 05, 10	Aug 13, 12	101 21	163.76		-62 55	
	FIFO	27 000	Jun 18, 10	Aug 13, 12	341.60	492 08		-150 48	
	FIFO	3 000	Jun 18, 10	Aug 14, 12	38 21	54 67		-16 46	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	15 000	Jul 22, 10	Aug 14, 12	191 03	248 06		-57 03	
	FIFO	14 000	Dec 23, 10	Aug 14, 12	178 29	244 13		-65 84	
EDISON INTL	FIFO	54 000	Mar 25, 10	Jan 05, 12	2,182 38	1,835 18			347 20
GLAXO SMITHKLINE PLC ADR	FIFO	23 000	Mar 16, 09	Jul 23, 12	1,037 76	675.44			362 32
	FIFO	20 000	Mar 23, 09	Jul 23, 12	902 40	593 98			308 42
	FIFO	15 000	Mar 05, 10	Jul 23, 12	676 81	561 90			114 91
	FIFO	15 000	May 17, 10	Jul 23, 12	676.80	517.72			159 08
	FIFO	20 000	Feb 04, 11	Jul 23, 12	902 40	759.21			143 19
HOSPITALITY PROPERTIES TRUST	FIFO	58.000	Mar 16, 09	Nov 21, 12	1,269 83	619 32			650 51
	FIFO	17 000	Mar 16, 09	Nov 23, 12	377.83	181.53			196.30
	FIFO	3 000	Mar 23, 09	Nov 23, 12	66.67	36 21			30 46
INTEL CORP	FIFO	89.000	Sep 07, 11	Oct 10, 12	1,944 58	1,783.87			160 71
INTL PAPER CO	FIFO	7 000.	Jun 23, 11	Sep 19, 12	239 18	201 81			37 37
JPMORGAN CHASE & CO	FIFO	11 000	Oct 11, 10	Apr 19, 12	479 80	438.42			41.38
KIMBERLY CLARK CORP	FIFO	12 000	Mar 16, 09	Jun 11, 12	976 13	561 46			414 67
KOHLS CORP	FIFO	8 000	Jun 22, 11	Sep 19, 12	429.83	408 75			21 08
LIMITED BRANDS INC CL A	FIFO	48.000	Jul 01, 09	Mar 01, 12	2,218 05	602 45			1,615 60
MICROSOFT CORP	FIFO	28 000	Mar 16, 09	Feb 16, 12	858 51	456.34			402 17
NISOURCE INC	FIFO	47 000	Mar 16, 09	Jan 05, 12	1,080 96	435 20			645 76
	FIFO	40 000	Mar 23, 09	Jan 05, 12	919 97	408.78			511 19
NYSE EURONEXT	FIFO	5 000	Jan 24, 11	Jan 27, 12	138 01	161 63		-23 62	
	FIFO	6 000	Jan 25, 11	Jan 27, 12	165 61	191 92		-26 31	
	FIFO	10 000	Jan 25, 11	Jan 30, 12	271.82	319 86		-48.04	
	FIFO	39.000	Jan 25, 11	Feb 09, 12	1,082 93	1,247 46		-164 53	
PFIZER INC	FIFO	3 000	Jan 26, 09	Jan 11, 12	65.43	46 86			18 57
	FIFO	2 000	Mar 16, 09	Jan 11, 12	43 62	28 30			15 32
	FIFO	19 000	Mar 16, 09	Sep 19, 12	461 30	268 81			192 49
PHILLIPS 66	FIFO	0.500	Mar 16, 09	May 01, 12	16 78	8.65			8 13
	FIFO	9.000	Mar 16, 09	Sep 19, 12	410.50	155 62			254 88

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PNC FINANCIAL SERVICES GROUP	FIFO	4 000	Jul 27, 11	Sep 19, 12	265 79	218 40			47 39
QUEST DIAGNOSTICS INC	FIFO	3 000	Apr 14, 11	Jun 07, 12	164 74	173 06		-8 32	
	FIFO	3 000	Apr 14, 11	Jun 08, 12	165 02	173 05		-8 03	
	FIFO	32.000	Apr 15, 11	Jun 08, 12	1,760 18	1,864 99		-104 81	
REINSURANCE GROUP AMER INC NEW	FIFO	27.000	Mar 16, 09	Nov 21, 12	1,343.52	748 79			594 73
RELIANCE STEEL & ALUMINUM CO	FIFO	4 000	Aug 25, 09	Sep 19, 12	217 95	146 92			71 03
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	31 000	Mar 16, 09	Jan 27, 12	2,182 83	1,415 44			767 39
SANOFI SPON ADR	FIFO	56.000	Nov 29, 10	Jun 29, 12	2,107 49	1,724 45			383.04
	FIFO	55 000	Dec 01, 10	Jun 29, 12	2,069 86	1,723 85			346 01
TOTAL S A FRANCE SPON ADR	FIFO	7 000	Aug 11, 09	Sep 19, 12	372.18	373 82		-1 64	
UGI CORP NEW	FIFO	20 000	Mar 16, 09	Jun 11, 12	583 70	452 12			131 58
UNUM GROUP	FIFO	98 000	Mar 16, 09	Oct 10, 12	1,914 81	1,041 69			873 12
	FIFO	1 000	Mar 23, 09	Oct 10, 12	19 54	12 96			6 58
	FIFO	14 000	Mar 23, 09	Nov 21, 12	277 35	181 43			95 92
	FIFO	30.000	Jan 12, 10	Nov 21, 12	594 31	630.01		-35 70	
	FIFO	20.000	Nov 03, 10	Nov 21, 12	396 21	441 32		-45 11	
VF CORP	FIFO	2 000	Jan 12, 10	Sep 19, 12	322 43	148 93			173 50
	FIFO	3 000	Jan 12, 10	Oct 10, 12	481 09	223 39			257.70
	FIFO	5 000	Jan 12, 10	Oct 12, 12	806.29	372 32			433 97
	FIFO	5 000	Aug 25, 10	Oct 12, 12	806 28	371 29			434 99
WAL MART STORES INC	FIFO	6 000	Sep 07, 11	Sep 19, 12	447 28	314 66			132 62
WELLS FARGO & CO NEW	FIFO	19 000	Aug 08, 11	Sep 19, 12	673 53	466 40			207.13
YAMANA GOLD INC CAD	FIFO	7 000	Apr 22, 09	Jun 11, 12	111 15	53 81			57 34
	FIFO	43 000	Apr 23, 09	Jun 11, 12	682 75	340 65			342 10

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	37 000	Apr 23, 09	Sep 19, 12	713 71	293 12			420 59
Total					**$56,888.77**	**$40,036.64**		**-$1,618.80**	**$18,470.93**
Net long-term capital gains or losses									**$16,852.13**
Net capital gains/losses:									**$16,182.51**

UBS

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

APZ3001753433 1212 L2 1

2012 Year End Summary

Duplicate statement for the account of:
CERES CHARITABLE FOUNDATION
14525 SW MILLIKAN WAY
APT 28224
BEAVERTON OR 97005-2343
Account number [redacted]995 [redacted]

00022298 02 AT 0.374 02 TR 00145 B301B043 000000 edg
IRVIN ABRAHAMSON & CO CPAS

550 CALIFORNIA AVENUE,
SUITE 100
PALO ALTO CA 94306-1404

Summary of gains and losses

	Amount ($)
Short term	-2,936 91
Long term	-22,538 59
Total	**$-25,475.50**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AGEAS **REVERSE SPLIT EFF 08/2012** SPON ADR	FIFO	362 000	Apr 10, 12	May 02, 12	647 96	723 93		-75 97	

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Account name: CERES CHARITABLE FOUNDATION
Account number: [redacted]995 [redacted]

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANZ SE ADR	FIFO	64 000	Aug 09, 11	May 02, 12	704 62	707 32		-2 70	
ALSTOM ADR	FIFO	354 000	Aug 18, 11	May 02, 12	1,246.05	1,557 18		-311 13	
	FIFO	65 000	Oct 03, 11	May 02, 12	228 79	206 84			21 95
ALUMINA LTD SPON ADR	FIFO	86 000	Sep 28, 11	May 02, 12	402 47	481 59		-79 12	
BARRICK GOLD CORP CAD	FIFO	4 000	Sep 27, 11	May 02, 12	159 20	193 95		-34 75	
CAMECO CORP CANADA CAD	FIFO	18 000	Aug 04, 11	May 02, 12	406 97	443 22		-36 25	
	FIFO	35 000	Aug 08, 11	May 02, 12	791 33	791 07			0 26
	FIFO	11 000	Aug 26, 11	May 02, 12	248 70	243 82			4 88
	FIFO	28 000	Dec 19, 11	May 02, 12	633 07	478 43			154 64
CARREFOUR SA SPON ADR	FIFO	215 000	Oct 04, 11	May 02, 12	837 25	962 25		-125 00	
	FIFO	154 000	Dec 19, 11	May 02, 12	599 71	658 01		-58 30	
CREDIT SUISSE GROUP SPON ADR	FIFO	12 000	Jun 24, 11	May 02, 12	270 95	455 76		-184 81	
	FIFO	40 000	Jun 27, 11	May 02, 12	903 18	1,510 47		-607 29	
	FIFO	9 000	Jun 28, 11	May 02, 12	203 22	345 81		-142 59	
	FIFO	17 000	Aug 17, 11	May 02, 12	383 85	498 97		-115 12	
	FIFO	29 000	Feb 07, 12	May 02, 12	654.80	793 05		-138 25	
ELECTRICITE DE FRANCE ADR	FIFO	115 000	Dec 16, 11	May 02, 12	473 79	535 73		-61 94	
ERICSSON SEK 10 NEW 2002 ADR	FIFO	77 000	Feb 08, 12	May 02, 12	743 03	740 65			2 38
	FIFO	79 000	Feb 10, 12	May 02, 12	762 33	750 29			12 04
FINMECCANICA SPA ADR	FIFO	352.000	Aug 04, 11	May 02, 12	707 50	1,231 16		-523 66	
HOME RETAIL GROUP PLC SPON ADR	FIFO	69 000	Jun 09, 11	May 02, 12	395 26	823 51		-428 25	
	FIFO	54 000	Sep 06, 11	May 02, 12	309 33	409 18		-99 85	
	FIFO	27 000	Dec 22, 11	May 02, 12	154 66	141 32			13 34
	FIFO	33 000	Dec 23, 11	May 02, 12	189 04	176 52			12 52
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	20 000	Feb 22, 12	May 02, 12	381 19	418 63		-37 44	
	FIFO	12 000	Mar 06, 12	May 02, 12	228 71	251 87		-23 16	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
KINROSS GOLD CORP NEW CAD	FIFO	13 000	Sep 27, 11	May 02, 12	115.57	199 87		-84 30	
	FIFO	26 000	Oct 17, 11	May 02, 12	231 14	371.19		-140 05	
	FIFO	76 000	Jan 17, 12	May 02, 12	675 62	798 35		-122 73	
MARINE HARVEST ASA ADR	FIFO	66 000	Aug 25, 11	May 02, 12	671.86	737 37		-65 51	
	FIFO	69.000	Sep 09, 11	May 02, 12	702 40	752 20		-49 80	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	28 000	Dec 16, 11	May 02, 12	758.22	872 87		-114 65	
	FIFO	14 000	Apr 26, 12	May 02, 12	379 11	378 52			0 59
NEXEN INC CAD	FIFO	17 000	Aug 11, 11	May 02, 12	323 33	329 60		-6 27	
	FIFO	35 000	Sep 27, 11	May 02, 12	665 69	602 40			63 29
	FIFO	11 000	Dec 12, 11	May 02, 12	209 21	160 32			48 89
	FIFO	9 000	Dec 13, 11	May 02, 12	171 18	134 02			37 16
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	1 000	May 24, 11	May 02, 12	16 03	28 03		-12 00	
	FIFO	10 000	May 25, 11	May 02, 12	160 29	282 25		-121 96	
	FIFO	34 000	Aug 01, 11	May 02, 12	545 01	673 59		-128 58	
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	79 000	May 31, 11	May 02, 12	282 81	555 52		-272 71	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	96 000	Aug 11, 11	May 02, 12	1,096 29	1,033 48			62 81
	FIFO	70 000	Sep 30, 11	May 02, 12	799.38	679 70			119 68
POLYUS GOLD INTL LTD SPON GDR	FIFO	197.000	Jul 22, 11	May 02, 12	594 93	697 38		-102 45	
	FIFO	140 000	Aug 03, 11	May 02, 12	422 79	503 71		-80 92	
	FIFO	93 000	Aug 12, 11	May 02, 12	280 85	306 90		-26 05	
ROHM CO LTD ADR	FIFO	7 000	Dec 16, 11	May 02, 12	154 69	154 30			0 39
	FIFO	6 000	Dec 19, 11	May 02, 12	132 60	131.90			0 70

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
SEKISUI HOUSE LTD SPON ADR	FIFO	46 000	Jun 23, 11	May 02, 12	416 29	412 02			4 27
	FIFO	23 000	Jun 24, 11	May 02, 12	208 14	206 82			1 32
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	60 000	Jun 01, 11	May 02, 12	1,000 78	1,020 43		-19 65	
SIEMENS A G SPON ADR	FIFO	4 000	Sep 27, 11	May 02, 12	362 87	378 85		-15 98	
TALISMAN ENERGY INC CAD	FIFO	108 000	Oct 20, 11	May 02, 12	1,353 20	1,458.50		-105 30	
	FIFO	46 000	Jan 19, 12	May 02, 12	576 37	541 57			34 80
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	FIFO	64 000	Apr 13, 12	May 02, 12	570 87	571 81		-0 94	
TNT EXPRESS N V ADR	FIFO	10 000	Jun 29, 11	Jan 18, 12	79 96	102 72		-22 76	
	FIFO	15 000	Jun 29, 11	Jan 19, 12	119 64	154 08		-34 44	
	FIFO	12 000	Jun 29, 11	Feb 17, 12	150 84	123 26			27.58
	FIFO	75 000	Jun 30, 11	Feb 17, 12	942 74	774.41			168 33
	FIFO	43 000	Jul 01, 11	Feb 17, 12	540 51	446 33			94 18
	FIFO	15 000	Sep 06, 11	Feb 17, 12	188 55	129 99			58 56
	FIFO	23 000	Sep 06, 11	Feb 23, 12	293 33	199 31			94 02
	FIFO	35 000	Sep 07, 11	Feb 23, 12	446 38	309 67			136 71
	FIFO	21 000	Sep 07, 11	Feb 27, 12	260 37	185 80			74 57
	FIFO	30 000	Sep 29, 11	Feb 27, 12	371 96	224 96			147 00
	FIFO	7 000	Sep 30, 11	Feb 27, 12	86 79	50 34			36 45
TRANSOCEAN LTD CHF	FIFO	6 000	Dec 07, 11	Apr 03, 12	321 68	272 42			49 26
	FIFO	10 000	Dec 07, 11	May 02, 12	503 39	454 02			49 37
	FIFO	17 000	Dec 08, 11	May 02, 12	855 75	745 22			110 53
VIVENDI SA ADR	FIFO	40 000	Mar 08, 12	May 02, 12	730 38	741 41		-11 03	
	FIFO	41.000	Apr 10, 12	May 02, 12	748.64	704 36			44 28
Total					**$34,185.39**	**$37,122.30**		**-$4,623.66**	**$1,686.75**
Net short-term capital gains and losses								**-$2,936.91** ✓	

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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANZ SE ADR	FIFO	137 000	May 21, 10	May 02, 12	1,508 34	1,391 70			116 64
ALUMINA LTD SPON ADR	FIFO	103 000	May 27, 08	May 02, 12	482 03	2,367 97		-1,885 94	
	FIFO	60 000	May 19, 10	May 02, 12	280 79	331 70		-50 91	
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	48 000	Jul 25, 08	May 02, 12	1,644 92	1,181 76			463 16
	FIFO	16 000	Jan 20, 10	May 02, 12	548 30	621 88		-73 58	
	FIFO	15 000	Feb 08, 11	May 02, 12	514 04	684 21		-170 17	
ASTRAZENECA PLC SPON ADR	FIFO	13 000	Jan 11, 10	May 02, 12	570.43	620 63		-50 20	
	FIFO	16 000	Jan 14, 10	May 02, 12	702 06	788 38		-86 32	
	FIFO	20 000	Apr 22, 10	May 02, 12	877 58	902 42		-24 84	
	FIFO	30 000	Feb 08, 11	May 02, 12	1,316 37	1,457 61		-141 24	
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	42 000	Oct 22, 09	May 02, 12	1,407.80	1,282 10			125 70
	FIFO	28 000	Feb 04, 10	May 02, 12	938 54	799 03			139 51
BARRICK GOLD CORP CAD	FIFO	18 000	Sep 16, 08	May 02, 12	716 38	498 26			218 12
	FIFO	23 000	Apr 09, 09	May 02, 12	915 38	662 77			252 61
	FIFO	22 000	Aug 18, 09	May 02, 12	875 58	736 63			138 95
	FIFO	13 000	Dec 17, 09	May 02, 12	517 39	500 60			16 79
	FIFO	22 000	Jan 20, 11	May 02, 12	875 57	1,032 42		-156 85	
CAMECO CORP CANADA CAD	FIFO	34 000	Sep 15, 08	May 02, 12	768 72	821 44		-52 72	
	FIFO	12 000	Mar 03, 10	May 02, 12	271 32	324 22		-52 90	
	FIFO	35 000	Apr 07, 10	May 02, 12	791 33	942 11		-150 78	
	FIFO	28 000	May 25, 10	May 02, 12	633 06	659 03		-25 97	
	FIFO	30 000	Mar 16, 11	May 02, 12	678 29	975 36		-297 07	
CARREFOUR SA SPON ADR	FIFO	81 000	Sep 25, 09	May 02, 12	315 43	733 78		-418 35	
	FIFO	85 000	Oct 05, 09	May 02 12	331 01	742 77		-411 76	
	FIFO	81 000	Oct 22, 09	May 0[illegible] 12	315 43	741 85		-426 42	
	FIFO	78 000	Oct 28, 09	May 02, 12	303 75	685 99		-382 24	
	FIFO	90 000	Dec 02, 10	May 02, 12	350 48	777 33		-426 85	

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Account name: CERES CHARITABLE FOUNDATION
Account number: [redacted]995[redacted]

Your Financial Advisor:
TREVOR SCHWARTZ
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	FIFO	44 000	May 28, 08	May 02, 12	370 91	695 20		-324.29	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	FIFO	36 000	May 28, 08	May 02, 12	423 71	541 80		-118 09	
	FIFO	100 000	Oct 10, 08	May 02, 12	1,176 97	848 00			328 97
DAI NIPPON PRINTING CO SPON ADR	FIFO	136 000	May 28, 08	May 02, 12	1,150 81	1,985 60		-834 79	
	FIFO	28.000	Feb 03, 10	May 02, 12	236 94	390 38		-153 44	
	FIFO	43 000	Feb 04, 10	May 02, 12	363 86	592 59		-228 73	
	FIFO	7 000	Feb 05, 10	May 02, 12	59 23	95 84		-36 61	
DAIICHI SANKYO CO LTD SPON ADR	FIFO	7 000	Apr 07, 11	May 02, 12	117 25	129 43		-12 18	
	FIFO	9 000	Apr 08, 11	May 02, 12	150.74	166 62		-15 88	
	FIFO	6 000	Apr 11, 11	May 02, 12	100 50	111 59		-11 09	
	FIFO	23 000	Apr 12, 11	May 02, 12	385 24	426 89		-41 65	
	FIFO	23 000	Apr 20, 11	May 02, 12	385 24	439 67		-54 43	
	FIFO	18 000	Apr 21, 11	May 02, 12	301 49	350 90		-49 41	
EAST JAPAN RAILWAY CO ADR	FIFO	74 000	Feb 24, 11	May 02, 12	742 94	856 10		-113.16	
	FIFO	74 000	Mar 02, 11	May 02, 12	742.94	862 84		-119 90	
ELECTRICITE DE FRANCE ADR	FIFO	149 000	Mar 22, 10	May 02, 12	613 87	1,531 75		-917.88	
	FIFO	137 000	Nov 10, 10	May 02, 12	564 42	1,212 19		-647 77	
	FIFO	30 000	Apr 07, 11	May 02, 12	123 60	235 32		-111 72	
FINMECCANICA SPA ADR	FIFO	101 000	May 19, 10	May 02, 12	203 00	567 03		-364 03	
	FIFO	288 000	Oct 04, 10	May 02, 12	578.87	1,699 95		-1,121 08	
	FIFO	26.000	Nov 24, 10	May 02, 12	52 26	152 44		-100 18	
FUJI FILM HOLDINGS CORP ADR	FIFO	91 000	May 27, 08	May 02, 12	1,910 95	3,343 70		-1,432 75	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
GLAXO SMITHKLINE PLC ADR	FIFO	7 000	Jan 08, 10	Apr 30, 12	323 58	287 87			35 71
	FIFO	3 000	Jan 08, 10	May 02, 12	138 93	123 37			15 56
	FIFO	19 000	Jan 14, 10	May 02, 12	879 87	797 64			82 23
	FIFO	23 000	Apr 22, 10	May 02, 12	1,065 10	897 39			167 71
	FIFO	30 000	Feb 08, 11	May 02, 12	1,389 27	1,165 62			223 65
GOLD FIELDS LTD SPON ADR	FIFO	151 000	May 27, 08	May 02, 12	1,949.36	2,024 91		-75 55	
	FIFO	33 000	Feb 04, 10	May 02, 12	426 02	368 10			57 92
HACHIJUNI BANK LTD ADR	FIFO	6 000	Jun 06, 08	May 02, 12	322 73	411 54		-88 81	
	FIFO	15 000	Aug 11, 08	May 02, 12	806 83	910 80		-103 97	
	FIFO	6 000	Oct 06, 09	May 02, 12	322 73	323 15		-0 42	
HOME RETAIL GROUP PLC SPON ADR	FIFO	18 000	Jan 07, 11	Jan 27, 12	114 29	228 99		-114 70	
	FIFO	3 000	Jan 10, 11	Jan 27, 12	19 05	38.17		-19 12	
	FIFO	26 000	Jan 10, 11	May 02, 12	148 94	330 84		-181 90	
	FIFO	18 000	Jan 11, 11	May 02, 12	103 11	231 07		-127 96	
KINROSS GOLD CORP NEW CAD	FIFO	8 000	Jul 09, 09	May 02, 12	71 12	143 66		-72 54	
	FIFO	37 000	Jul 10, 09	May 02, 12	328 92	654.15		-325 23	
	FIFO	56 000	Oct 30, 09	May 02, 12	497 83	1,022 77		-524 94	
	FIFO	24 000	Feb 04, 10	May 02, 12	213 35	397 30		-183 95	
	FIFO	22 000	Aug 18, 10	May 02, 12	195 58	340 25		-144 67	
	FIFO	41 000	Jan 21, 11	May 02, 12	364 48	703 78		-339 30	
	FIFO	27 000	Feb 24, 11	May 02, 12	240 02	422 10		-182 08	
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	FIFO	172 000	Oct 29, 08	May 02, 12	1,689 00	1,405 24			283 76
MS&AD INS GROUP HLDGS ADR	FIFO	20 000	May 28, 08	Feb 27, 12	210 30	371 00		-160 70	
	FIFO	109 000	May 28, 08	May 02, 12	972 04	2,021 95		-1,049 91	
	FIFO	27 000	Aug 27, 09	May 02, 12	240 78	372 08		-131 30	
	FIFO	43 000	Aug 04, 10	May 02, 12	383 46	489 11		-105 65	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	64 000	Aug 13, 10	May 02, 12	570 74	736 97		-166 23	
	FIFO	21 000	Apr 13, 11	May 02, 12	187 27	231 37		-44 10	
	FIFO	20 000	Apr 14, 11	May 02, 12	178 36	222 14		-43 78	
	FIFO	72.000	Apr 15, 11	May 02, 12	642 08	801 74		-159 66	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	2 000	May 28, 08	May 02, 12	54 16	62 50		-8 34	
	FIFO	35 000	Aug 12, 08	May 02, 12	947 78	727 65			220 13
	FIFO	32 000	Aug 10, 09	May 02, 12	866 54	803 66			62 88
	FIFO	13 000	May 28, 10	May 02, 12	352 03	355 78		-3 75	
NEXEN INC CAD	FIFO	39.000	Jan 28, 09	May 02, 12	741.76	581 15			160 61
	FIFO	35.000	Oct 28, 09	May 02, 12	665 69	768.44		-102 75	
	FIFO	23 000	May 18, 10	May 02, 12	437 45	493 65		-56 20	
	FIFO	15 000	May 19, 10	May 02, 12	285 29	315 84		-30 55	
	FIFO	20 000	Oct 20, 10	May 02, 12	380 39	432 87		-52.48	
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	20 000	Aug 03, 09	May 02, 12	320 59	678 99		-358 40	
	FIFO	22 000	Aug 20, 09	May 02, 12	352 65	712 12		-359 47	
	FIFO	20 000	Aug 27, 09	May 02, 12	320 59	649 67		-329 08	
	FIFO	13 000	Oct 04, 10	May 02, 12	208 39	412 41		-204 02	
NIPPON TELEG & TEL CORP SPON ADR	FIFO	155 000	May 27, 08	May 02, 12	3,456 42	3,681 25		-224 83	
	FIFO	19 000	Apr 14, 09	May 02, 12	423 68	371 22			52 46
	FIFO	27 000	Dec 15, 10	May 02, 12	602 09	614 10		-12 01	
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	116 000	Jan 30, 09	May 02, 12	415 27	1,419 23		-1,003 96	
	FIFO	35 000	Jul 20, 09	May 02, 12	125.30	458 80		-333 50	
	FIFO	68 000	Nov 18, 09	May 02, 12	243 43	948 63		-705 20	
	FIFO	29 000	Apr 30, 10	May 02, 12	103 82	353 01		-249 19	
	FIFO	24 000	May 24, 10	May 02, 12	85 92	241 80		-155 88	
	FIFO	88 000	Feb 11, 11	May 02, 12	315.03	828.63		-513 60	
	FIFO	37 000	Mar 16, 11	May 02, 12	132.46	298 39		-165 93	

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Account name: CERES CHARITABLE FOUNDATION
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Your Financial Advisor
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	42 000	Oct 15, 10	Jan 20, 12	486 14	450 82			35 32
	FIFO	70 000	Oct 15, 10	May 02, 12	799 38	751 37			48 01
P T TELEKOMUNIKASI INDONESIA SPON ADR	FIFO	8 000	Feb 17, 11	Apr 17, 12	264 88	267 48		-2 60	
	FIFO	17 000	Feb 17, 11	Apr 26, 12	585 05	568 39			16 66
	FIFO	6 000	Feb 25, 11	Apr 26, 12	206 49	204 12			2 37
	FIFO	20 000	Feb 25, 11	May 02, 12	718 98	680 38			38 60
PANASONIC CORP SPON ADR	FIFO	133 000	May 27, 08	May 02, 12	986 83	3,016 44		-2,029 61	
	FIFO	40 000	Sep 27, 10	May 02, 12	296 80	550 79		-253 99	
	FIFO	38 000	Mar 17, 11	May 02, 12	281 95	450 00		-168 05	
ROHM CO LTD ADR	FIFO	36 000	Mar 19, 09	May 02, 12	795 58	982 80		-187 22	
	FIFO	43 000	Nov 08, 10	May 02, 12	950 28	1,324 20		-373 92	
SANOFI SPON ADR	FIFO	16 000	May 27, 08	Mar 08, 12	603 65	585 92			17 73
	FIFO	96 000	May 27, 08	May 02, 12	3,682 47	3,515 52			166 95
SEKISUI HOUSE LTD SPON ADR	FIFO	48 000	May 28, 08	Apr 17, 12	443 59	488 64		-45 05	
	FIFO	150 000	May 28, 08	May 02, 12	1,357.47	1,527.00		-169 53	
SEVEN & I HLDGS CO LTD ADR	FIFO	1 000	Jan 08, 09	May 02, 12	60 31	59 17			1 14
	FIFO	16 000	Feb 18, 09	May 02, 12	964 94	805 92			159 02
	FIFO	15 000	Jun 05, 09	May 02, 12	904 62	709 59			195 03
	FIFO	17 000	Aug 20, 09	May 02, 12	1,025 25	796 38			228 87
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	51 000	May 28, 08	May 02, 12	850 66	1,241 85		-391 19	
	FIFO	55 000	Dec 17, 08	May 02, 12	917 38	1,128 82		-211 44	
	FIFO	10 000	Mar 31, 09	May 02, 12	166 79	147 86			18 93
	FIFO	16 000	Apr 01, 09	May 02, 12	266 87	233 26			33 61
SIEMENS A G SPON ADR	FIFO	1 000	Sep 29, 08	May 02, 12	90 72	92 97		-2 25	
	FIFO	17 000	Oct 24, 08	May 02, 12	1,542 20	859.69			682 51

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
SK TELECOM CO LTD ADR	FIFO	59 000	May 27, 08	May 02, 12	791 76	1,300 95		-509 19	
	FIFO	25 000	Apr 13, 09	May 02, 12	335 49	405 24		-69.75	
	FIFO	35 000	Apr 14, 09	May 02, 12	469 69	562 31		-92 62	
	FIFO	86 000	May 20, 09	May 02, 12	1,154 10	1,371 97		-217 87	
	FIFO	22 000	Aug 20, 09	May 02, 12	295 23	347 47		-52 24	
	FIFO	19 000	Feb 25, 11	May 02, 12	254 97	332 49		-77 52	
	FIFO	14 000	Feb 28, 11	May 02, 12	187.88	245 67		-57 79	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	54 000	Jan 16, 09	Feb 08, 12	344 93	456 86		-111 93	
	FIFO	75 000	May 17, 10	Feb 08, 12	479 06	662 87		-183 81	
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	FIFO	567 000	Apr 01, 11	May 02, 12	1,610 24	1,984 50		-374 26	
SWISSCOM AG SPON ADR	FIFO	70 000	May 28, 08	May 02, 12	2,694.42	2,436 00			258 42
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	FIFO	240 000	May 28, 08	May 02, 12	2,140 75	4,216 80		-2,076 05	
	FIFO	74 000	Sep 22, 08	May 02, 12	660 06	897 21		-237 15	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	8 000	Sep 09, 10	Feb 16, 12	657.91	559.33			98 58
	FIFO	8 000	Sep 09, 10	May 02, 12	636 70	559 33			77 37
	FIFO	6 000	Sep 10, 10	May 02, 12	477 53	423.64			53 89
	FIFO	12 000	Oct 20, 10	May 02, 12	955 06	859 79			95 27
VODAFONE GROUP PLC NEW SPON ADR	FIFO	22 000	Mar 13, 09	Jan 05, 12	604 48	359 44			245 04
	FIFO	72 000	Mar 13, 09	May 02, 12	1,997.23	1,176 35			820 88
	FIFO	53 000	Mar 27, 09	May 02, 12	1,470 19	885 07			585 12
WACOAL HOLDINGS CORP ADR	FIFO	45.000	May 28, 08	May 02, 12	2,542 44	2,898 00		-355 56	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	36 000	Mar 13, 09	May 02, 12	613 07.	549 00			64 07
	FIFO	34 000	Apr 29, 09	May 02, 12	579 00	564.52			14 48
	FIFO	30 000	Jun 03, 09	May 02, 12	510 89	584 10		-73 21	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	40 000	Jun 12, 09	May 02, 12	681 18	706 70		-25 52	
	FIFO	10 000	Jun 15, 09	May 02, 12	170 30	170 73		-0 43	
Total					$99,601.77	$122,140.36		-$29,659.53	$7,120.94
Net long-term capital gains or losses								-$22,538.59	
Net capital gains/losses:								-$25,475.50	

Account name: CERES CHARITABLE FOUNDATION
Account number: [redacted]285[redacted]

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

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	4,088 53	4,863.14	1 00	0.01%	Nov 26 to Dec 23	28

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ADT CORP COM								
Symbol. ADT Exchange. NYSE								
EAI. $45 Current yield. 1.09%	May 27, 08	89.000	29 033	2,583 96	46.490	4,137 61	1,553 65	LT
AMC NETWORKS INC CL A								
Symbol AMCX Exchange. OTC	Apr 9, 09	43 000	15 855	681.80	49 500	2,128 50	1,446 70	LT
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE								
EAI. $47 Current yield. 0 49%	May 27, 08	64.000	74 610	4,775.04	74 310	4,755 84	-19 20	LT
	Oct 27, 08	66 000	28 120	1,855.96	74 310	4,904 46	3,048 50	LT
Security total		130 000	51 008	6,631.00		9,660 30	3,029 30	
AUTODESK INC								
Symbol. ADSK Exchange OTC	May 27, 08	124 000	39 470	4,894.28	35 350	4,383.40	-510 88	LT
	Jan 14, 09	39 000	17 770	693 06	35 350	1,378 65	685 59	LT
	Aug 28, 12	22 000	30 976	681 49	35 350	777.70	96 21	ST
Security total		185.000	33 886	6,268 83		6,539.75	270 92	
BIOGEN IDEC INC								
Symbol. BIIB Exchange: OTC	May 27, 08	110.000	61 740	6,791 40	146 370	16,100.70	9,309.30	LT
BROADCOM CORP CL A								
Symbol: BRCM Exchange OTC								
EAI $64 Current yield 1.20%	May 27, 08	150.000	26 040	3,906 00	33 210	4,981 50	1,075 50	LT

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Account name: CERES CHARITABLE FOUNDATION
Account number: [redacted]285 [redacted]

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 10, 11	10 000	33 441	334 41	33 210	332 10	-2 31	LT
Security total		160 000	26.503	4,240 41		5,313.60	1,073 19	
CABLEVISION SYSTEMS CORP N Y GROUP CL A Symbol CVC Exchange. NYSE EAI $105 Current yield. 4 02%	Apr 9, 09	175 000	9 813	1,717 29	14.940	2,614.50	897 21	LT
COMCAST CORP NEW SPECIAL CL A Symbol CMCSK Exchange OTC EAI $241 Current yield. 1 81%	May 27, 08	370 000	21 290	7,877.30	35.920	13,290.40	5,413.10	LT
COVIDIEN PLC Symbol. COV Exchange: NYSE EAI: $68 Current yield. 1 81%	May 27, 08	31.000	48.420	1,501 02	57.740	1,789.94	288.92	LT
	Nov 25, 08	34 000	37 310	1,268.54	57 740	1,963.16	694 62	LT
Security total		65.000	42.609	2,769.56		3,753 10	983 54	
CREE INC Symbol CREE Exchange OTC	May 28, 08	40 000	24 800	992 00	33.980	1,359.20	367 20	LT
	Mar 23, 11	60 000	45 478	2,728 70	33 980	2,038.80	-689 90	LT
	Apr 20, 11	25.000	39 248	981.20	33 980	849 50	-131 70	LT
	Jun 16, 11	15 000	35.905	538.58	33 980	509 70	-28 88	LT
Security total		140 000	37.432	5,240 48		4,757 20	-483 28	
DIRECTV Symbol DTV Exchange OTC	May 27, 08	51 000	23 373	1,192 03	50 160	2,558 16	1,366 13	LT
	Oct 13, 08	79.000	14 949	1,181 00	50.160	3,962.64	2,781 64	LT
Security total		130.000	18 254	2,373.03		6,520 80	4,147 77	
DOLBY LABORATORIES INC CL A Symbol DLB Exchange. NYSE	Oct 22, 08	55 000	30.110	1,656.05	29 330	1,613 15	-42 90	LT
	Apr 6, 11	20 000	49 048	980 96	29 330	586 60	-394 36	LT
	Aug 5, 11	5 000	30 972	154 86	29 330	146.65	-8 21	LT
	Dec 7, 11	20 000	32 340	646 80	29 330	586 60	-60 20	LT
Security total		100 000	34.387	3,438 67		2,933 00	-505 67	
FLUOR CORP NEW Symbol: FLR Exchange: NYSE EAI: $58 Current yield: 1.10%	Dec 19, 08	40 000	44 970	1,798.83	58.740	2,349 60	550 77	LT

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Account name: CERES CHARITABLE FOUNDATION
Account number: [redacted]285 [redacted]

Your Financial Advisor:
TREVOR SCHWARTZ
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 20, 09	29 000	41 910	1,215 39	58 740	1,703 46	488 07	LT
	Oct 4, 11	21 000	45 890	963.70	58 740	1,233 54	269 84	LT
Security total		90 000	44.199	3,977.92		5,286 60	1,308.68	
FOREST LABORATORIES Symbol· FRX Exchange NYSE	May 27, 08	232 000	34 620	8,031 84	35.320	8,194 24	162 40	LT
FREEPORT-MCMORAN COPPER & GOLD INC Symbol. FCX Exchange NYSE EAI. $138 Current yield· 3 67%	Jan 20, 09	72 000	11.855	853.56	34 200	2,462 40	1,608.84	LT
	Feb 11, 09	38.000	14 110	536.18	34.200	1,299 60	763 42	LT
Security total		110.000	12 634	1,389.74		3,762 00	2,372 26	
L-3 COMMUNICATIONS HOLDINGS CORP Symbol. LLL Exchange NYSE EAI. $100 Current yield 2 61%	May 27, 08	50 000	102 514	5,125.74	76 620	3,831 00	-1,294 74	LT
LIBERTY MEDIA CORPORATION COM Symbol· LMCA Exchange OTC	May 27, 08	105 000	14.562	1,529 02	116 010	12,181 05	10,652 03	LT
LIBERTY INTERACTIVE CORP SER A Symbol: LINTA Exchange OTC	May 27, 08	410 000	14 017	5,747 22	19 680	8,068.80	2,321 58	LT
NATL-OILWELLVARCO INC Symbol NOV Exchange NYSE EAI. $34 Current yield. 0.77%	May 27, 08	28.000	80.972	2,267 22	68 350	1,913 80	-353 42	LT
	Oct 24, 08	37.000	24 060	890.22	68.350	2,528 95	1,638.73	LT
Security total		65.000	48 576	3,157 44		4,442 75	1,285 31	
NUCOR CORP Symbol: NUE Exchange· NYSE EAI· $74 Current yield: 3 43%	Apr 9, 09	40.000	42 449	1,697 96	43.160	1,726 40	28 44	LT
	Sep 10, 09	10.000	46 534	465 34	43 160	431 60	-33 74	LT
Security total		50.000	43.266	2,163 30		2,158.00	-5 30	
PALL CORP Symbol: PLL Exchange. NYSE EAI $127 Current yield· 1 66%	May 27, 08	127 000	37.960	4,820 92	60 260	7,653 02	2,832.10	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PENTAIR LTD								
Symbol. PNR Exchange· NYSE								
EAI $37 Current yield 1 79%	May 27, 08	42.000	35.445	1,488 69	49 150	2,064 30	575 61	LT
SANDISK CORP								
Symbol: SNDK Exchange: OTC	May 27, 08	75 000	27.700	2,077 50	43 500	3,262.50	1,185.00	LT
	Jul 9, 08	75 000	17.461	1,309 59	43.500	3,262.50	1,952.91	LT
Security total		150 000	22 581	3,387 09		6,525.00	3,137.91	
SEAGATE TECHNOLOGY PLC SHS								
Symbol STX Exchange· OTC								
EAI $722 Current yield, 5.00%	May 27, 08	310 000	20 600	6,386 00	30 420	9,430 20	3,044.20	LT
	Aug 18, 10	165 000	11 143	1,838.74	30 420	5,019 30	3,180 56	LT
Security total		475.000	17 315	8,224.74		14,449 50	6,224.76	
TE CONNECTIVITY LTD CHF								
Symbol TEL Exchange NYSE								
EAI $141 Current yield· 2 26%								
CHF Exchange rate 0 91535	May 27, 08	168 000	38 850	6,526.80	37 120	6,236.16	-290 64	LT
TYCO INTL LTD								
Symbol TYC Exchange. NYSE								
EAI· $107 Current yield 2 06%	May 27, 08	178.000	22 010	3,917.92	29 250	5,206 50	1,288.58	LT
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI. $221 Current yield 1.57%	May 27, 08	194.000	34 710	6,733 74	54 240	10,522 56	3,788 82	LT
	Jun 25, 08	28 000	26 764	749 41	54 240	1,518 72	769 31	LT
	Jul 2, 08	38 000	25 510	969.38	54 240	2,061.12	1,091 74	LT
Security total		260 000	32 510	8,452 53		14,102.40	5,649 87	
VERTEX PHARMACEUTICAL INC								
Symbol· VRTX Exchange: OTC	Nov 12, 08	27 000	26.730	721.71	41 900	1,131 30	409 59	LT
	Nov 17, 08	10 000	26.963	269 63	41 900	419 00	149 37	LT
	Jun 9, 11	28 000	48 848	1,367.77	41 900	1,173 20	-194.57	LT
Security total		65 000	36 294	2,359 11		2,723 50	364 39	
WEATHERFORD INTL LTD CHF								
Symbol· WFT Exchange. NYSE								
CHF Exchange rate· 0 91535	May 27, 08	95 000	42.740	4,060.30	11 190	1,063 05	-2,997 25	LT
	May 28, 08	91.000	44 200	4,022 20	11.190	1,018 29	-3,003 91	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		186 000	43 454	8,082.50		2,081 34	-6,001 16	
Total				$128,996.25		$186,715.62 ✓	$57,719.37	

Total estimated annual income: $2,329

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	4,863.14	2.54%	4,863.14		
Equities	Common stock	186,715.62 ✓	97.46%	128,996.25	2,329.00	57,719.37
Total		**$191,578.76**	**100.00%**	**$133,859.39**	**$2,329.00**	**$57,719.37**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		Cash and money balance					$4,088.53
Dec 10	Dividend	BROADCOM CORP CL A PAID ON 160				16 00	4,104 53
Dec 14	Foreign Dividend	TE CONNECTIVITY LTD CHF PAID ON 168				35 28	4,139 81
Dec 17	Dividend	L-3 COMMUNICATIONS HOLDINGS CORP PAID ON 50				25.00	4,164 81
Dec 18	Dividend	ADT CORP COM PAID ON 89				11 13	4,175 94
Dec 21	Dividend	NATL-OILWELLVARCO INC PAID ON 65				8.45	
Dec 21	Dividend	UNITEDHEALTH GROUP INC PAID ON 260				55.25	4,239 64
Dec 26	Dividend	ANADARKO PETROLEUM CORP PAID ON 130				11 70	
Dec 26	Dividend	FLUOR CORP NEW PAID ON 90				14 40	4,265 74
Dec 27	Foreign Dividend	COVIDIEN PLC PAID ON 65				16 90	
Dec 27	Dividend	DOLBY LABORATORIES INC CL A PAID ON 100				400 00	4,682 64

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Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	174 27	493 28	1 00	0 01%	Nov 26 to Dec 23	28

Equities

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALLIANZ NFJ INTL									
VALUE FUND CLASS A									
Symbol AFJAX									
Trade date May 9, 12	2,411 913	19 189	46,284 61	46,284 61	21 380	51,566 70	5,282 09		ST
Total reinvested	43 928	19 017		835 42	21 380	939 18	103 76		
EAI $876 Current yield 1 67%									
Security total	2,455 841	19 187	46,284 61	47,120 03		52,505 88	5,385 85	6,221 27	
COHEN & STEERS									
GLOBAL REALTY SHARES									
FUND CLASS A									
Symbol CSFAX									
Trade date May 9, 12	246 124	40 629	10,000 00	10,000 00	44.310	10,905.75	905 75		ST
Trade date May 25, 12	323 248	38 669	12,500 00	12,500 00	44 310	14,323 11	1,823 11		ST

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Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	20 832	42 410		883 50	44 310	923 07	39 57		
EAI· $269 Current yield 1 03%									
Security total	590 204	39 619	22,500 00	23,383 50		26,151 93	2,768 43	3,651 93	
VIRTUS EMERGING MARKETS									
OPPORTUNITIES FUND -									
CLASS A									
Symbol HEMZX									
Trade date May 9, 12	4,357 298	9 180	40,000 00	40,000 00	10 000	43,572 98	3,572 98		ST
Total reinvested	41 924	9 220		386 54	10 000	419 24	32 70		
EAI $242 Current yield 0 55%									
Security total	4,399 222	9.180	40,000 00	40,386 54		43,992 22	3,605 68	3,992 22	
Total			**$108,784.61**	**$110,890.07**		**$122,650.03**	**$11,759.96**	**$13,865.42**	

Total estimated annual income: $1,387

Fixed income

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PIONEER STRATEGIC INCOME									
FUND CLASS A									
Symbol PSRAX									
Trade date May 9, 12	2,535 943	10 940	27,743 22	27,743 22	11 280	28,605 43	862 21		ST
Trade date May 25, 12	3,700 278	10.809	40,000 00	40,000 00	11 280	41,739 13	1,739 13		ST
Total reinvested	161.087	11 118		1,790.98	11 280	1,817 06	26 08		
EAI $3,307 Current yield 4 58%									
Security total	6,397.308	10 869	67,743 22	69,534 20		72,161 63	2,627 42	4,418 40	

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Your assets › Fixed income › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
VIRTUS MULTI-SECTOR									
SHORT TERM BOND									
FUND - CLASS A									
Symbol NARAX									
Trade date May 9, 12	7,010 100	4 849	33,998 98	33,998 98	4 960	34,770 09	771 11		ST
Trade date May 25, 12	4,175 365	4 790	20,000 00	20,000 00	4.960	20,709 81	709 81		ST
Total reinvested	263 615	4 888		1,288.64	4 960	1,307 53	18 89		
EAI $2,416 Current yield 4 25%									
Security total	11,449 080	4 829	53,998 98	55,287 62		56,787.43	1,499 81	2,788 45	
Total			**$121,742.20**	**$124,821.82**		**$128,949.06**	**$4,127.23**	**$7,206.86**	

Total estimated annual income: $5,723

Alternative strategies

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FORWARD TACTICAL GROWTH									
A									
Symbol FTAGX									
Trade date May 9, 12	2,475 822	25 850	64,000 00	64,000 00	24 920	61,697 48	-2,302 52		ST
Total reinvested	84.397	24 830		2,095 58	24 920	2,103.17	7 59		
Security total	2,560 219	25.816	64,000 00	66,095 58		63,800 65	-2,294 93	-199 35	

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Your assets (continued)

Other

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BLACKROCK GLOBAL									
ALLOCATION FUND INC A									
Symbol MDLOX									
Trade date May 9, 12	3,389 831	18.879	64,000 00	64,000 00	19 740	66,915 26	2,915 26		ST
Total reinvested	40 949	19.237		787.77	19 740	808 33	20 56		
EAI $796 Current yield 1 18%									
Security total	3,430 780	18 884	64,000.00	64,787.77		67,723 59	2,935 82	3,723 59	
IVY ASSET STRATEGY									
FUND CLASS A									
Symbol WASAX									
Trade date May 9, 12	2,625 103	24 379	64,000 00	64,000 00	25 880	67,937 66	3,937 66		ST
Total reinvested	69 264	25 450		1,762 77	25 880	1,792 55	29 78		
EAI $1,810 Current yield 2 60%									
Security total	2,694 367	24 408	64,000 00	65,762 77		69,730 21	3,967 44	5,730 21	
Total			**$128,000.00**	**$130,550.54**		**$137,453.80**	**$6,903.26**	**$9,453.80**	

Total estimated annual income: $2,606

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Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	493.28	0.11%	493.28		
Equities	Mutual funds	① 122,650.03	27.05%	110,890.07	1,387.00	11,759.96
Fixed income	Mutual funds	128,949.06 ✓	28.45%	124,821.82	5,723.00	4,127.23
Alternative strategies	Mutual funds	① 63,800.65	14.07%	66,095.58		-2,294.93
Other	Mutual funds	① 137,453.80	30.32%	130,550.54	2,606.00	6,903.26
Total		**$453,346.82**	**100.00%**	**$432,851.29**	**$9,716.00**	**$20,495.52**

Σ ① = 323,905 ✓

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					$174.27
Dec 3	Dividend	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A AS OF 11/30/12				194 14	
Dec 3	Reinvestment	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A DIVIDEND REINVESTED AT 4 94 NAV ON 11/30/12 AS OF 11/30/12		39.300		-194 14	
Dec 3	Dividend	PIONEER STRATEGIC INCOME FUND CLASS A AS OF 11/30/12				256 25	
Dec 3	Reinvestment	PIONEER STRATEGIC INCOME FUND CLASS A DIVIDEND REINVESTED AT 11 28 NAV ON 11/30/12 AS OF 11/30/12		22 717		-256 25	174.27
Dec 10	Lt Cap Gain	FORWARD TACTICAL GROWTH A LONG TERM CAPITAL GAIN				2,095 58	
Dec 10	Reinvestment	FORWARD TACTICAL GROWTH A LT CAP GAINS REINVESTED AT 24 83 NAV ON 12/07/12		84 397		-2,095 58	174 27
Dec 14	Dividend	IVY ASSET STRATEGY FUND CLASS A AS OF 12/13/12				1,762.76	
Dec 14	Reinvestment	IVY ASSET STRATEGY FUND CLASS A DIVIDEND REINVESTED AT 25 45 NAV ON 12/13/12 AS OF 12/13/12		69 264		-1,762 76	

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Account name: CERES CHARITABLE FOUNDATION
Account number: [redacted]992[redacted]

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

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	5,709 12	6,361 58	1 00	0 01%	Nov 26 to Dec 23	28

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALLSTATE CORP								
Symbol ALL Exchange. NYSE								
EAI $97 Current yield. 2 20%	Mar 16, 09	67.000	16.847	1,128 75	40 170	2,691 39	1,562 64	LT
	Mar 23, 09	10 000	20 388	203 88	40 170	401 70	197 82	LT
	Jul 22, 10	15 000	27 918	418 78	40 170	602 55	183 77	LT
	Apr 12, 11	18 000	31 510	567 18	40.170	723 06	155 88	LT
Security total		110 000	21 078	2,318 59		4,418 70	2,100.11	
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange. NYSE								
EAI $121 Current yield 2 88%	Jan 27, 12	20 000	53 668	1,073 37	62 630	1,252 60	179 23	ST
	Feb 9, 12	19 000	54 256	1,030 87	62 630	1,189 97	159 10	ST
	Nov 23, 12	28.000	60 985	1,707.59	62 630	1,753 64	46 05	ST
Security total		67 000	56 893	3,811 83		4,196 21	384 38	
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol NLY Exchange NYSE								
EAI $212 Current yield 12 80%	Mar 16, 09	3 000	14 163	42 49	14 040	42 12	-0 37	LT
	Mar 23, 09	55 000	14 308	786 94	14 040	772 20	-14 74	LT
	Mar 5, 10	20 000	18 130	362 60	14 040	280 80	-81 80	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 16, 10	40 000	17.050	682 02	14 040	561 60	-120 42	LT
Security total		118 000	15 882	1,874.05		1,656 72	-217.33	
APACHE CORP Symbol APA Exchange NYSE EAI $17 Current yield 0 87%	Mar 16, 09	5 000	62 310	311 55	78 500	392 50	80 95	LT
	Mar 23, 09	5 000	69 890	349 45	78 500	392 50	43 05	LT
	Jan 11, 12	9 000	96 705	870 35	78 500	706 50	-163 85	ST
	Sep 19, 12	6 000	89 130	534 78	78 500	471 00	-63 78	ST
Security total		25 000	82 645	2,066 13		1,962 50	-103 63	
ASTRAZENECA PLC SPON ADR Symbol AZN Exchange NYSE EAI. $257 Current yield. 6 04%	Jun 27, 12	11 000	43.708	480.79	47.270	519 97	39 18	ST
	Jul 2, 12	36 000	45.380	1,633 68	47 270	1,701 72	68 04	ST
	Nov 26, 12	43 000	46 176	1,985 57	47 270	2,032 61	47 04	ST
Security total		90 000	45 556	4,100 04		4,254 30	154 26	
AT&T INC Symbol T Exchange. NYSE EAI. $207 Current yield. 5.34%	May 25, 11	115.000	31 151	3,582 43	33 710	3,876 65	294 22	LT
AVISTA CORP Symbol AVA Exchange NYSE EAI $94 Current yield· 4 81%	Jan 9, 12	19 000	25 175	478 33	24 110	458 09	-20 24	ST
	Jan 10, 12	62 000	25 158	1,559 81	24 110	1,494 82	-64 99	ST
Security total		81.000	25 162	2,038 14		1,952.91	-85 23	
CA INC Symbol. CA Exchange. OTC EAI: $81 Current yield. 4 55%	Mar 2, 11	81 000	24 427	1,978 59	21 980	1,780.38	-198 21	LT
CBL & ASSOC PPTYS INC Symbol· CBL Exchange. NYSE EAI $173 Current yield 4 14%	Oct 10, 12	17 000	21.188	360 20	21 210	360 57	0 37	ST
	Oct 11, 12	53 000	21.438	1,136 22	21 210	1,124 13	-12 09	ST
	Oct 12, 12	85 000	21 426	1,821.24	21.210	1,802 85	-18 39	ST
	Oct 15, 12	18 000	21 416	385 49	21.210	381 78	-3 71	ST
	Oct 16, 12	24.000	21 956	526 95	21.210	509 04	-17 91	ST

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Account name: CERES CHARITABLE FOUNDATION
Account number: [redacted]992[redacted]

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		197.000	21 473	4,230 10		4,178 37	-51 73	
CBS CORP NEW CL B								
Symbol. CBS Exchange NYSE								
EAI $28 Current yield 1.25%	Mar 23, 09	59 000	4 430	261 37	38 050	2,244 95	1,983 58	LT
CHESAPEAKE ENERGY CORP OKLA								
Symbol CHK Exchange NYSE								
EAI $34 Current yield 2 11%	Mar 10, 11	52 000	32 115	1,669 98	16 620	864 24	-805 74	LT
	Jan 11, 12	45 000	22 537	1,014 18	16 620	747 90	-266 28	ST
Security total		97 000	27 672	2,684 16		1,612 14	-1,072 02	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $140 Current yield 3 32%	Jun 13, 08	19.000	99 240	1,885 56	108 140	2,054 66	169 10	LT
	Mar 23, 09	5.000	68 460	342 30	108 140	540 70	198 40	LT
	Mar 5, 10	15 000	74 252	1,113 79	108 140	1,622 10	508 31	LT
Security total		39.000	85.683	3,341 65		4,217 46	875 81	
CIGNA CORP								
Symbol. CI Exchange NYSE								
EAI. $3 Current yield 0 07%	Dec 9, 10	85 000	37 373	3,176 72	53 460	4,544 10	1,367 38	LT
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI $65 Current yield 2 85%	Oct 10, 12	116 000	18 478	2,143 51	19.649	2,279 28	135 77	ST
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI $201 Current yield 4 56%	Mar 16, 09	39 000	27 420	1,069 38	57 990	2,261 61	1,192 23	LT
	Mar 23, 09	5 000	30 850	154 25	57 990	289 95	135 70	LT
	Mar 5, 10	15.000	38.348	575 22	57.990	869 85	294.63	LT
	Jul 5, 12	17 000	55 374	941.37	57 990	985 83	44 46	ST
Security total		76 000	36 056	2,740 22		4,407 24	1,667 02	
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI $72 Current yield. 3 81%	Mar 13, 12	42 000	52 263	2,195 05	44 978	1,889 07	-305 98	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FIFTH THIRD BANCORP								
Symbol FITB Exchange OTC								
EAI $108 Current yield 2 62%	Jun 7, 12	140 000	12 840	1,797.69	15 200	2,128 00	330 31	ST
	Oct 10, 12	131 000	15 788	2,068.35	15 200	1,991.20	-77 15	ST
Security total		271.000	14.266	3,866 04		4,119 20	253 16	
GENL ELECTRIC CO								
Symbol GE Exchange. NYSE								
EAI $148 Current yield 3 62%	Oct 28, 11	92 000	17.185	1,581.02	20.990	1,931.08	350 06	LT
	Jan 27, 12	59 000	19 033	1,122.96	20 990	1,238 41	115.45	ST
	Jan 30, 12	44 000	18 739	824.55	20 990	923 56	99 01	ST
Security total		195 000	18 095	3,528 53		4,093 05	564 52	
HOSPITALITY PROPERTIES TRUST								
Symbol HPT Exchange NYSE								
EAI $182 Current yield 8 01%	Mar 23, 09	52 000	12 069	627 61	23 420	1,217 84	590 23	LT
	Mar 5, 10	10.000	22 400	224 00	23 420	234 20	10 20	LT
	Jul 22, 10	35 000	20 236	708.28	23 420	819 70	111 42	LT
Security total		97 000	16 081	1,559.89		2,271 74	711.85	
INGREDION INC COM								
Symbol. INGR Exchange NYSE								
EAI $79 Current yield. 1 61%	Mar 16, 09	6 000	18 920	113 52	64 430	386 58	273 06	LT
	Mar 23, 09	20 000	20 629	412 59	64 430	1,288 60	876 01	LT
	Jan 12, 10	45.000	27.460	1,235.71	64 430	2,899 35	1,663 64	LT
	Jul 22, 10	5.000	32 506	162 53	64 430	322 15	159 62	LT
Security total		76.000	25.320	1,924.35		4,896 68	2,972 33	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $88 Current yield 4 35%	Sep 7, 11	6.000	20.043	120 26	20 620	123 72	3 46	LT
	Mar 29, 12	63.000	27 920	1,758.99	20 620	1,299 06	-459 93	ST
	Sep 19, 12	29 000	23 220	673.38	20 620	597 98	-75 40	ST
Security total		98 000	26 047	2,552 63		2,020.76	-531 87	
INTL PAPER CO								
Symbol IP Exchange NYSE								
EAI. $154 Current yield. 3.02%	Jun 23, 11	66 000	28.829	1,902.76	39 840	2,629 44	726 68	LT

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Account name: CERES CHARITABLE FOUNDATION
Account number: [redacted]992[redacted]

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 27, 12	62 000	31 002	1,922 14	39 840	2,470.08	547 94	ST
Security total		128 000	29 882	3,824 90		5,099 52	1,274 62	
JPMORGAN CHASE & CO Symbol. JPM Exchange· NYSE EAI $125 Current yield· 2 73%	Oct 11, 10	89 000	39 856	3,547 21	43 969	3,913 24	366.03	LT
	Oct 24, 11	15 000	34 373	515 60	43 969	659.53	143 93	LT
Security total		104 000	39 065	4,062 81		4,572 77	509 96	
KIMBERLY CLARK CORP Symbol KMB Exchange NYSE EAI $151 Current yield 3.51%	Mar 16, 09	16 000	46 788	748 62	84 430	1,350 88	602 26	LT
	Mar 23, 09	15 000	46 656	699 85	84 430	1,266 45	566 60	LT
	Mar 5, 10	10 000	59 997	599 97	84 430	844 30	244 33	LT
	Nov 3, 10	10 000	62 767	627 67	84 430	844 30	216 63	LT
Security total		51 000	52 473	2,676 11		4,305 93	1,629 82	
KLA -TENCOR CORP Symbol KLAC Exchange OTC EAI $75 Current yield 3 34%	Sep 28, 11	23 000	38 823	892 93	47.760	1,098 48	205 55	LT
	Sep 29, 11	24 000	38 952	934 85	47 760	1,146 24	211.39	LT
Security total		47.000	38 889	1,827 78		2,244 72	416 94	
KOHLS CORP Symbol. KSS Exchange. NYSE EAI $105 Current yield 2 98%	Jun 22, 11	33 000	51 093	1,686 07	42 980	1,418 34	-267 73	LT
	Oct 20, 11	34 000	53.390	1,815.28	42 980	1,461 32	-353 96	LT
	Jan 11, 12	15 000	46 040	690 60	42 980	644 70	-45 90	ST
Security total		82 000	51 121	4,191 95		3,524.36	-667 59	
KROGER COMPANY Symbol KR Exchange NYSE EAI $50 Current yield 2 32%	Sep 29, 11	83 000	22 199	1,842 53	26.020	2,159 66	317 13	LT
MEDTRONIC INC Symbol MDT Exchange NYSE EAI· $110 Current yield 2 53%	Nov 16, 09	9 000	39 894	359 05	41 020	369 18	10 13	LT
	Mar 15, 11	97 000	37 140	3,602 61	41 020	3,978 94	376.33	LT
Security total		106 000	37 374	3,961 66		4,348 12	386 46	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MERCK & CO INC NEW COM Symbol. MRK Exchange· NYSE EAI· $172 Current yield 4 20%	Jul 23, 12	100 000	43 235	4,323 52	40.940	4,094 00	-229 52	ST
MICROSOFT CORP Symbol MSFT Exchange OTC EAI. $132 Current yield: 3.43%	Mar 16, 09	44 000	16 297	717 10	26 709	1,175 19	458 09	LT
	Mar 23, 09	15 000	18 138	272 07	26 709	400 63	128 56	LT
	Aug 25, 10	25.000	24 160	604.00	26 709	667 72	63 72	LT
	Sep 29, 10	15.000	24 530	367 95	26 709	400.63	32 68	LT
	May 13, 11	45 000	25 034	1,126.54	26 709	1,201 90	75 36	LT
Security total		144 000	21 442	3,087 66		3,846 09	758 41	
NORFOLK STHN CORP Symbol. NSC Exchange. NYSE EAI. $58 Current yield 3 23%	Aug 8, 12	29 000	74 721	2,166.91	61 840	1,793 36	-373 55	ST
NORTHROP GRUMMAN CORP Symbol NOC Exchange NYSE EAI $145 Current yield 3 25%	Mar 16, 09	36.000	34 574	1,244 69	67 580	2,432 88	1,188 19	LT
	Mar 23, 09	10 000	36 835	368 35	67.580	675 80	307 45	LT
	Jul 22, 10	10.000	51 959	519 59	67 580	675 80	156 21	LT
	Apr 12, 11	10 000	63 005	630 05	67 580	675.80	45 75	LT
Security total		66 000	41.859	2,762 68		4,460 28	1,697 60	
OLD NATL BANCORP EVANSVL IND Symbol ONB Exchange NYSE EAI $112 Current yield 3 04%	Mar 30, 12	28 000	13.139	367 91	11 870	332 36	-35 55	ST
	Apr 2, 12	33 000	13.178	434.89	11 870	391 71	-43 18	ST
	Apr 3, 12	68 000	13 127	892 68	11 870	807 16	-85.52	ST
	Apr 4, 12	24.000	12.899	309.59	11 870	284 88	-24.71	ST
	Aug 16, 12	7.000	12.670	88.69	11 870	83 09	-5 60	ST
	Aug 20, 12	12 000	13 305	159 67	11 870	142 44	-17 23	ST
	Aug 21, 12	43 000	13 407	576 54	11 870	510 41	-66 13	ST
	Aug 22, 12	76 000	13 400	1,018 45	11 870	902 12	-116 33	ST
	Aug 23, 12	19 000	13 225	251.28	11 870	225 53	-25 75	ST
Security total		310 000	13 225	4,099 70		3,679.70	-420 00	

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Account name: CERES CHARITABLE FOUNDATION
Account number: [redacted]0992 [redacted]

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI. $172 Current yield· 3 83%	Mar 16, 09	39 000	14 148	551 78	25 079	978 08	426 30	LT
	Mar 23, 09	55 000	13 997	769 88	25.079	1,379 34	609 46	LT
	Mar 5, 10	40 000	17 460	698 40	25 079	1,003.16	304 76	LT
	Apr 16, 10	30 000	16 935	508 06	25 079	752 37	244 31	LT
	Jun 18, 10	15 000	15 140	227 10	25 079	376 18	149 08	LT
Security total		179 000	15 392	2,755 22		4,489 14	1,733 91	
PHILLIPS 66								
Symbol PSX Exchange NYSE								
EAI $20 Current yield 1 88%	Mar 16, 09	10 000	17 292	172 92	53 100	531 00	358 08	LT
	Mar 23, 09	2 500	19 456	48 64	53 100	132 75	84 11	LT
	Mar 5, 10	7 500	24 184	181.38	53.100	398 25	216 87	LT
Security total		20 000	20 147	402 94		1,062 00	659 06	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI $107 Current yield· 2 74%	Jul 27, 11	25 000	54 599	1,364 99	58 310	1,457 75	92 76	LT
	Sep 7, 11	39 000	48 922	1,907 97	58 310	2,274 09	366 12	LT
	Sep 8, 11	3 000	48 200	144 60	58 310	174 93	30 33	LT
Security total		67 000	51.008	3,417.56		3,906 77	489 21	
REINSURANCE GROUP AMER INC NEW								
Symbol· RGA Exchange NYSE								
EAI $40 Current yield 1 78%	Mar 16, 09	27 000	27 732	748 79	53.520	1,445 04	696 25	LT
	Mar 23, 09	15 000	29.768	446 52	53 520	802 80	356 28	LT
Security total		42 000	28 460	1,195 31		2,247 84	1,052 53	
RELIANCE STEEL & ALUMINUM CO								
Symbol. RS Exchange. NYSE								
EAI $80 Current yield· 1 61%	Aug 25, 09	40 000	36 729	1,469 17	62.100	2,484 00	1,014.83	LT
	Aug 26, 09	20 000	36 090	721 81	62 100	1,242 00	520 19	LT
	Jul 22, 10	20 000	39.529	790 58	62 100	1,242 00	451 42	LT
Security total		80 000	37 270	2,981 56		4,968 00	1,986 44	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
REPUBLIC SERVICES INC								
Symbol· RSG Exchange NYSE								
EAI $76 Current yield 3 20%	May 15, 12	81 000	25 588	2,072 67	29 330	2,375 73	303 06	ST
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDS A Exchange NYSE								
EAI $184 Current yield 4 24%	Mar 16, 09	5 000	45 660	228.30	68 950	344 75	116 45	LT
	Mar 23, 09	10 000	46 979	469.79	68.950	689 50	219 71	LT
	Mar 5, 10	15 000	57 017	855 26	68 950	1,034 25	178 99	LT
	Oct 9, 12	33 000	69 113	2,280 76	68 950	2,275 35	-5.41	ST
Security total		63.000	60.859	3,834 11		4,343.85	509 74	
SLM CORP VTG								
Symbol SLM Exchange OTC								
EAI $62 Current yield 2 94%	Nov 23, 12	44 000	16.956	746 07	17 130	753 72	7 65	ST
	Nov 26, 12	79 000	16.793	1,326 67	17 130	1,353 27	26 60	ST
Security total		123 000	16 852	2,072 74		2,106 99	34 25	
STAPLES INC								
Symbol SPLS Exchange OTC								
EAI $82 Current yield 3 85%	Mar 22, 12	92 000	16 605	1,527 69	11 400	1,048 80	-478 89	ST
	Jun 11, 12	55 000	12 640	695 20	11 400	627 00	-68 20	ST
	Sep 19, 12	40 000	12 116	635 83[2]	11 400	456 00	-179 83	ST
Security total		187.000	15 287	2,858.72		2,131 80	-726 92	
TIDEWATER INC								
Symbol. TDW Exchange NYSE								
EAI· $89 Current yield 2 24%	Mar 16, 09	36 000	35 056	1,262 05	44.680	1,608 48	346 43	LT
	Mar 23, 09	5.000	39 358	196 79	44 680	223 40	26 61	LT
	Jan 12, 10	15 000	49 746	746 20	44.680	670 20	-76 00	LT
	Mar 5, 10	10 000	46 793	467 93	44 680	446 80	-21.13	LT
	Jul 22, 10	15.000	39 733	596 00	44 680	670 20	74 20	LT
	Jul 5, 12	8.000	47.427	379.42	44 680	357 44	-21 98	ST
Security total		89 000	40 993	3,648 39		3,976 52	328 13	
TOTAL S A. FRANCE SPON ADR								
Symbol. TOT Exchange. NYSE								
EAI $206 Current yield 4.83%	Aug 11, 09	49.000	53 402	2,616.71	52.010	2,548 49	-68 22	LT

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Account name: CERES CHARITABLE FOUNDATION
Account number: [redacted]992 [redacted]

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 17, 10	20 000	48 063	961.27	52 010	1,040 20	78.93	LT
	Apr 19, 12	13.000	47 713	620 28	52.010	676.13	55 85	ST
Security total		82 000	51.198	4,198 26		4,264 82	66 56	
UGI CORP NEW Symbol UGI Exchange NYSE EAI $153 Current yield 3 29%	Mar 16, 09	13 000	22 606	293 88	32 710	425 23	131.35	LT
	Mar 23, 09	25 000	23 479	586 98	32.710	817 75	230 77	LT
	Jan 12, 10	60 000	24 234	1,454 05	32 710	1,962 60	508 55	LT
	Apr 12, 11	15 000	31 570	473 56	32 710	490 65	17 09	LT
	Apr 19, 12	29 000	26.520	769 10	32 710	948 59	179 49	ST
Security total		142 000	25 194	3,577 57		4,644 82	1,067 25	
WAL MART STORES INC Symbol WMT Exchange NYSE EAI $48 Current yield 2 35%	Sep 7, 11	30 000	52 443	1,573 31	68 230	2,046 90	473 59	LT
WELLS FARGO & CO NEW Symbol WFC Exchange NYSE EAI $108 Current yield 2 57%	Aug 8, 11	57 000	24 547	1,399 20	34.180	1,948 26	549 06	LT
	Jan 5, 12	66 000	29 285	1,932 82	34 180	2,255 88	323 06	ST
Security total		123 000	27 090	3,332 02		4,204 14	872 12	
WESTAR ENERGY INC Symbol WR Exchange. NYSE EAI. $96 Current yield 4 59%	Jan 5, 12	73 000	28 273	2,063.97	28 620	2,089 26	25 29	ST
XEROX CORP Symbol XRX Exchange NYSE EAI· $92 Current yield 2 48%	Mar 16, 09	88 000	5 150	453 20	6 820	600 16	146 96	LT
	Mar 23, 09	200 000	4 738	947 68	6.820	1,364 00	416 32	LT
	Jul 22, 10	20 000	8 971	179 43	6 820	136 40	-43 03	LT
	May 13, 11	120 000	10 232	1,227 92	6 820	818 40	-409 52	LT
	Jul 6, 12	116 000	7 695	892 72	6 820	791 12	-101.60	ST
Security total		544 000	6 803	3,700.95		3,710 08	9 13	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
YAMANA GOLD INC CAD Symbol· AUY Exchange· NYSE EAI $59 Current yield· 1 52% CAD Exchange rate. 0 99570	Apr 23, 09	145 000	7 922	1,148.70	17 210	2,495 45	1,346 75	LT
	Mar 5, 10	25.000	10 510	262 75	17 210	430 25	167 50	LT
	Apr 16, 10	55 000	9 909	545 02	17.210	946.55	401 53	LT
Security total		225.000	8 695	1,956 47		3,872 25	1,915 78	
ZIMMER HOLDINGS INC Symbol. ZMH Exchange. NYSE EAI $25 Current yield· 1 07%	Feb 23, 12	35 000	61 408	2,149 29	66 660	2,333 10	183 81	ST
Total				**$142,593.29**		**$169,774.93**	**$27,181.61**	

Total estimated annual income: $5,495

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

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**6,361.58**	**3.61%**	**6,361.58**		
Equities	**Common stock**	**169,774.93**	**96.39%**	**142,593.29**	**5,495.00**	**27,181.61**
Total		**$176,136.51**	**100.00%**	**$148,954.87**	**$5,495.00**	**$27,181.61**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$5,709.12**
Dec 3	Dividend	CONOCOPHILLIPS PAID ON 76				50 16	
Dec 3	Dividend	INTEL CORP PAID ON 98 AS OF 12/01/12				22 05	
Dec 3	Dividend	KLA -TENCOR CORP PAID ON 47				18.80	
Dec 3	Dividend	KROGER COMPANY PAID ON 83 AS OF 12/01/12				12 45	

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