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

Department of the Treasury
 Internal Revenue Service

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

For calendar year 2012 or tax year beginning **07/01, 2012, and ending** **06/30, 2013**

Name of foundation PETER R. & CYNTHIA K. KELLOGG FOUNDATION		A Employer identification number 22-2472914
Number and street (or P.O. box number if mail is not delivered to street address) C/O IAT RE LTD., 48 WALL STREET' ATTENTION PETER KELLOGG		B Telephone number (see instructions) (212) 389-5830
Room/suite 30TH FL.		
City or town, state, and ZIP code NEW YORK, NY 10005		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 103,158,746.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
(Part I, column (d) must be on cash basis.)		

SCANNED MAY 28 2014

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)	4,823,275.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,476,376.	1,476,376.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-14,853,737.			
	b Gross sales price for all assets on line 6a 49,402,427.				
	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) ATCH 2	-150,764.	-198,503.			
12 Total. Add lines 1 through 11	-8,704,850.	1,277,873.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	209,874.	209,874.		
	17 Interest. ATCH 4	286,221.	286,221.		
	18 Taxes (attach schedule) (see instructions) ATCH 5	252,091.	104,629.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	590.	-85,262.		
	24 Total operating and administrative expenses. Add lines 13 through 23	748,776.	515,462.		
	25 Contributions, gifts, grants paid	5,446,478.			5,446,478.
26 Total expenses and disbursements. Add lines 24 and 25	6,195,254.	515,462.		5,446,478.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-14,900,104.				
b Net investment income (if negative, enter -0-)		762,411.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

	Beginning of year		End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets				
1 Cash - non-interest-bearing	19,830,503.	12,593,948.	12,593,948.	
2 Savings and temporary cash investments				
3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10 a Investments - U.S. and state government obligations (attach schedule)				
b Investments - corporate stock (attach schedule) ATCH 7	59,492,757.	53,498,237.	89,087,672.	
c Investments - corporate bonds (attach schedule)				
11 Investments - land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans	1,250,000.	1,250,000.	1,250,000.	
13 Investments - other (attach schedule) ATCH 8		200,000.	200,000.	
14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ ATCH 9)	26,358.	27,126.	27,126.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	80,599,618.	67,569,311.	103,158,746.	
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 ▶ ATCH 10)	20,159,493.	28,062,242.		
23 Total liabilities (add lines 17 through 22)	20,159,493.	28,062,242.		
Net Assets or Fund Balances				
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
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. ▶ <input checked="" type="checkbox"/>				
27 Capital stock, trust principal, or current funds	67,376,781.	72,200,056.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	-6,936,656.	-26,660,035.		
30 Total net assets or fund balances (see instructions)	60,440,125.	39,507,069.		
31 Total liabilities and net assets/fund balances (see instructions)	80,599,618.	67,569,311.		

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	60,440,125.
2 Enter amount from Part I, line 27a	2	-14,900,104.
3 Other increases not included in line 2 (itemize) ▶ ATCH 11	3	
4 Add lines 1, 2, and 3	4	45,540,021.
5 Decreases not included in line 2 (itemize) ▶ ATCH 12	5	6,032,952.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,507,069.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) 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	-14,853,737.
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	5,746,041.	96,542,383.	0.059518
2010	8,412,722.	107,287,510.	0.078413
2009	15,106,141.	115,022,294.	0.131332
2008	15,847,796.	117,498,424.	0.134877
2007	25,511,023.	195,105,562.	0.130755
2 Total of line 1, column (d)			0.534895
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			0.106979
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			86,465,955.
5 Multiply line 4 by line 3			9,250,041.
6 Enter 1% of net investment income (1% of Part I, line 27b)			7,624.
7 Add lines 5 and 6			9,257,665.
8 Enter qualifying distributions from Part XII, line 4. 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.			5,446,478.

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

Table with 11 rows for excise tax calculations. Line 1: 15,248. Line 2: 15,248. Line 3: 15,248. Line 4: 0. Line 5: 15,248. Line 6a: 30,000. Line 7: 30,000. Line 8: 47. Line 9: Tax due. Line 10: 14,705. Line 11: 4.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: Yes (X). Row 4b: Yes (X). Row 5: No (X). Row 6: Yes (X). Row 7: Yes (X). Row 8b: Yes (X). Row 9: No (X). Row 10: No (X).

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of MICHAEL PICKETT Telephone no 212-389-5830
Located at C/O IAT RE LTD., 48 WALL STREET NEW YORK, NY ZIP+4 10005
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-221 If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 3b X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X

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)? Yes 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? Yes 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? Yes 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
ATCH 14		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 15		

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NA	
2	
All other program-related investments See instructions 3 NONE	
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	85,051,831.
b	Average of monthly cash balances	1b	2,703,864.
c	Fair market value of all other assets (see instructions)	1c	27,000.
d	Total (add lines 1a, b, and c)	1d	87,782,695.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	87,782,695.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,316,740.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,465,955.
6	Minimum investment return. Enter 5% of line 5	6	4,323,298.

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	4,323,298.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	15,248.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,248.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,308,050.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,308,050.
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	4,308,050.

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	5,446,478.
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	5,446,478.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,446,478.

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				4,308,050.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007 16,012,817.				
b From 2008 9,972,875.				
c From 2009 9,455,740.				
d From 2010 3,048,346.				
e From 2011 976,598.				
f Total of lines 3a through e	39,466,376.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 5,446,478.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				4,308,050.
e Remaining amount distributed out of corpus	1,138,428.			
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	40,604,804.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	16,012,817.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	24,591,987.			
10 Analysis of line 9				
a Excess from 2008 9,972,875.				
b Excess from 2009 9,455,740.				
c Excess from 2010 3,048,346.				
d Excess from 2011 976,598.				
e Excess from 2012 1,138,428.				

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

NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

PETER R KELLOGG

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

NONE

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

Check here 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year</p> <p>ATCH 16</p>				
Total ▶ 3a				5,446,478.
<p>b Approved for future payment</p>				
Total ▶ 3b				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All entries are N/A.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All entries are blank.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Peter B. Kellogg Date: 5-15-2014 Title: May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only Print/Type preparer's name: Michael Pickett Preparer's signature: Michael Pickett Date: 5/15/2014 Check if self-employed PTIN: P01208263 Firm's name: IAT RE LTD Firm's address: 48 WALL STREET NEW YORK, NY 10005 Firm's EIN: Phone no. 212-389-5835

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization PETER R. & CYNTHIA K. KELLOGG FOUNDATION	Employer identification number 22-2472914
---	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization **PETER R. & CYNTHIA K. KELLOGG FOUNDATION**

Employer identification number
22-2472914

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	IAT REINSURANCE CO LTD 48 WALL STREET NEW YORK, NY 10005	\$ 2,286,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	PETER R KELLOGG CORPORATION 48 WALL ST NEW YORK, NY 10005	\$ 443,775.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	PETER R KELLOGG CORPORATION 39 STEWART ROAD SHORT HILLS, NJ	\$ 2,093,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization **PETER R. & CYNTHIA K. KELLOGG FOUNDATION**

Employer identification number

22-2472914

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	400,000 SHARES OF KHD HUMBOLDT ----- ----- -----	\$ 2,286,000.	5/30/2013
2	21,200 SHS OF KIMBERLY- CLARK CORP ----- ----- -----	\$ 443,775.	3/20/2013
3	5,000 SHS OF EXXON MOBIL CORP ----- ----- -----	\$ 2,093,500.	4/3/2013
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

Name of organization PETER R. & CYNTHIA K. KELLOGG FOUNDATION

Employer identification number

22-2472914

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) \$

Use duplicate copies of Part III if additional space is needed.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held. Includes dashed lines for input.

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

Table for transferor information with dashed lines for input.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held. Includes dashed lines for input.

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

Table for transferor information with dashed lines for input.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held. Includes dashed lines for input.

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

Table for transferor information with dashed lines for input.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held. Includes dashed lines for input.

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

Table for transferor information with dashed lines for input.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							<u>-14853737.</u>	

ADVISOR: GIBSN

FUND: PETER & CYNTHIA KELLOGG FDTN

Realized Gain/(Loss)

GLOBAL
SECURITIES
SERVICES
D014



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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN/(LOSS)	LT CAPITAL GAIN/(LOSS)	ORDINARY INCOME
CAPITAL GAIN / (LOSS)											
AKITA DRILLING LTD CL-A NON VOTING											
06/03/13	10/12/00	Sell	CAD		23113553	1,000.00	11,894.52	3,740.03		8,154.49	
06/04/13	08/08/00	Sell	CAD		23113546	932.00	10,910.55	3,150.17		7,760.38	
06/04/13	10/12/00	Sell	CAD		23113553	2,368.00	27,721.22	8,856.40		18,864.82	
		Investment Total				4,300.00	50,526.29	15,746.60	0.00	34,779.69	
BILL BARRETT CORPORATION CMN											
06/24/13	01/24/12	Sell	USD		80901133	4,750.00	97,464.03	138,280.58		(40,816.55)	
06/24/13	01/25/12	Sell	USD		80929878	4,375.00	89,769.50	121,796.50		(32,027.00)	
06/24/13	02/17/12	Sell	USD		81463502	6,875.00	141,066.36	198,298.38		(57,232.03)	
06/26/13	01/25/12	Sell	USD		80929878	2,500.00	51,518.35	69,598.00		(18,079.65)	
06/26/13	01/30/12	Sell	USD		81022078	6,625.00	136,523.63	182,979.85		(46,456.22)	
06/26/13	02/06/12	Sell	USD		81225907	6,875.00	141,675.47	190,146.69		(48,471.22)	
		Investment Total				32,000.00	658,017.34	901,100.00	0.00	(243,082.67)	
CALL/UP @ 21 EXP 06/22/2013											
06/22/13	01/18/13	Expire	USD		88619777	750.00	0.00	68,900.78	(68,900.78)		
		Investment Total				750.00	0.00	68,900.78	(68,900.78)		
CALL/XCO @ 8 EXP 06/22/2013											
06/22/13	01/22/13	Expire	USD		88619780	682.00	0.00	27,987.71	(27,987.71)		
06/22/13	01/22/13	Expire	USD		88674629	68.00	0.00	2,790.56	(2,790.56)		
		Investment Total				750.00	0.00	30,778.27	(30,778.27)		
FOREST OIL CORPORATION CMN											
06/20/13	03/09/12	Sell	USD		81944730	25,125.00	102,284.60	326,582.29		(224,297.69)	
06/20/13	04/27/12	Sell	USD		83004171	6,875.00	27,988.32	91,145.31		(63,156.99)	
06/21/13	03/09/12	Sell	USD		81944730	2,375.00	9,412.44	30,870.96		(21,458.53)	
06/21/13	03/13/12	Sell	USD		81989390	13,750.00	54,493.05	178,393.88		(123,900.83)	
06/21/13	04/30/12	Sell	USD		83020919	7,000.00	27,741.91	90,913.20		(63,171.29)	
06/21/13	05/01/12	Sell	USD		83070306	7,000.00	27,741.91	87,122.00		(59,380.09)	
06/21/13	05/01/12	Sell	USD		83070370	7,000.00	27,741.91	84,322.00		(56,580.09)	
06/21/13	05/01/12	Sell	USD		83070660	7,000.00	27,741.91	82,922.00		(55,180.09)	
06/21/13	05/01/12	Sell	USD		83076609	7,000.00	27,741.91	84,315.00		(56,573.09)	
06/21/13	05/01/12	Sell	USD		83079401	7,000.00	27,741.91	83,272.00		(55,530.09)	
06/21/13	05/01/12	Sell	USD		83080362	7,000.00	27,741.91	82,553.80		(54,811.89)	

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN/(LOSS)	LT CAPITAL GAIN/(LOSS)	ORDINARY INCOME
CAPITAL GAIN / (LOSS)										
CONTINUED										
FOREST OIL CORPORATION CMN										
06/21/13	05/01/12	Sell	USD	83083648	7,000.00	27,741.91	83,440.00		(55,698.09)	
06/21/13	05/02/12	Sell	USD	83118712	840.00	3,329.03	9,852.95		(6,523.92)	
06/21/13	05/11/12	Sell	USD	83339299	6,160.00	24,412.88	66,403.57		(41,990.69)	
06/21/13	05/15/12	Sell	USD	83426020	1,200.00	4,755.76	13,704.31		(8,948.55)	
06/21/13	05/18/12	Sell	USD	83527864	26,300.00	104,230.33	300,352.73		(196,122.40)	
06/21/13	06/21/12	Sell	USD	84268456	1,400.00	5,548.38	14,980.66	(9,432.27)		
06/21/13	07/10/12	Sell	USD	84689381	5,200.00	20,608.28	55,642.44	(35,034.16)		
06/21/13	07/12/12	Sell	USD	84740489	500.00	1,981.56	5,350.24	(3,368.67)		
06/21/13	08/17/12	Sell	USD	85522780	6,275.00	24,868.64	67,145.44	(42,276.80)		
06/24/13	02/06/13	Sell	USD	88942139	7,500.00	28,547.50	52,215.00	(23,667.50)		
06/24/13	03/06/13	Sell	USD	89490327	9,600.00	36,540.80	53,318.40	(16,777.60)		
06/24/13	03/06/13	Sell	USD	89491062	1,073.00	4,084.20	5,890.77	(1,806.57)		
06/24/13	03/07/13	Sell	USD	89519601	14,560.00	55,420.21	83,912.19	(28,491.98)		
06/24/13	07/03/12	Sell	USD	84558819	14,250.00	54,240.25	102,296.48	(48,056.23)		
06/24/13	07/06/12	Sell	USD	84608590	7,125.00	27,120.12	49,968.34	(22,848.22)		
06/24/13	07/12/12	Sell	USD	84718343	7,125.00	27,120.12	41,142.60	(14,022.48)		
06/24/13	07/17/12	Sell	USD	84801832	7,382.00	28,098.35	48,391.22	(20,292.87)		
06/24/13	07/26/12	Sell	USD	85004601	7,125.00	27,120.12	44,919.56	(17,799.44)		
06/24/13	07/27/12	Sell	USD	85038540	6,869.00	26,145.70	44,908.83	(18,763.13)		
06/24/13	04/10/13	Sell	USD	90186372	4,641.00	17,665.19	23,473.71	(5,808.52)		
06/24/13	07/31/12	Sell	USD	85102636	7,125.00	27,120.13	49,471.01	(22,350.89)		
06/24/13	08/17/12	Sell	USD	85522780	14,125.00	53,764.46	151,144.13	(97,379.67)		
06/25/13	04/10/13	Sell	USD	90186372	17,859.00	70,382.87	90,329.04	(19,946.17)		
Investment Total						1,089,218.57	2,680,666.06	(448,123.17)	(1,143,324.32)	
NATIONAL FUEL GAS CO CMN										
06/24/13	05/03/13	Sell	USD	90695136	2,015.00	114,908.21	125,015.64	(10,107.43)		
Investment Total						114,908.21	125,015.64	(10,107.43)		
PETROQUEST ENERGY, INC CMN										
06/24/13	11/06/12	Sell	USD	87105111	7,313.00	28,628.43	44,663.42	(16,034.99)		
06/24/13	03/13/12	Sell	USD	81989394	13,750.00	53,827.56	87,192.88	(33,365.32)		

Realized Gain/(Loss)

ADVISOR: GIBSN
FUND: PETER & CYNTHIA KELLOGG FDTN
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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
CAPITAL GAIN / (LOSS)										
CONTINUED										
PETROQUEST ENERGY, INC CMN										
06/24/13	04/30/12	Sell	USD	83023595	17,687.00	69,239.85	106,521.73		(37,281.87)	
06/26/13	04/30/12	Sell	USD	83023595	3,313.00	13,699.68	19,952.87		(6,253.20)	
06/26/13	05/03/12	Sell	USD	83149062	7,000.00	28,945.89	38,315.20		(9,369.31)	
06/26/13	05/11/12	Sell	USD	83339359	7,000.00	28,945.89	37,836.40		(8,890.51)	
06/26/13	07/12/12	Sell	USD	84718269	13,687.00	56,597.49	72,011.41	(15,413.92)		
Investment Total						279,884.79	406,493.91	(31,448.91)	(95,160.21)	
PUT/UPL @ 16 EXP 06/22/2013										
06/22/13	01/18/13	Expire	USD	88619776	(750.00)	0.00	(61,920.31)	61,920.31		
Investment Total						0.00	(61,920.31)	61,920.31		
PUT/XCO @ 6 EXP 06/22/2013										
06/22/13	01/18/13	Expire	USD	88619778	(750.00)	0.00	(30,728.51)	30,728.51		
Investment Total						0.00	(30,728.51)	30,728.51		
ROSETTA RESOURCES INC CMN										
06/06/13	05/24/13	CoverShort	USD	91107060	(7,750.00)	(354,508.25)	(669,800.31)	15,292.06		
06/07/13	05/29/13	CoverShort	USD	91188045	(7,750.00)	(357,960.10)	(378,758.38)	20,798.28		
Investment Total						(712,468.35)	(748,558.69)	36,090.34		
SOUTHWESTERN ENERGY CO CMN										
06/20/13	04/18/13	Sell	USD	90371590	23,250.00	843,832.43	837,367.35	6,465.08		
06/20/13	04/25/13	Sell	USD	90499747	15,500.00	562,554.95	560,376.15	2,178.80		
06/20/13	04/30/13	Sell	USD	90573030	7,750.00	281,277.48	288,992.07	(7,714.59)		
Investment Total						1,687,664.86	1,686,735.57	929.29		
UNITED STATES OIL FUND LP ETF										
06/28/13	06/04/13	CoverShort	USD	91306077	(29,047.00)	(955,028.22)	(952,637.87)	(42,390.36)		
Investment Total						(955,028.22)	(952,637.87)	(42,390.36)		
US NATURAL GAS FUND LP ETF										
06/20/13	05/29/13	Sell	USD	91162098	7,750.00	160,000.61	172,794.00	(12,793.39)		
06/20/13	05/29/13	Sell	USD	91162481	7,750.00	160,000.61	172,561.50	(12,560.89)		
06/20/13	05/29/13	Sell	USD	91162514	7,750.00	160,000.61	172,096.50	(12,095.89)		
06/20/13	05/29/13	Sell	USD	91188089	7,750.00	160,000.61	171,476.50	(11,475.89)		
06/20/13	06/03/13	Sell	USD	91271498	15,500.00	320,001.22	329,313.00	(9,311.78)		



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BASE CURRENCY: USD

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
CAPITAL GAIN / (LOSS)										
CONTINUED										
US NATURAL GAS FUND LP ETF										
06/20/13	06/03/13	Sell	USD	91273329	15,500.00	320,001.22	329,917.50	(9,916.28)		
Investment Total						1,280,004.88	1,348,159.00	(68,154.12)		
WPX ENERGY, INC. CMN										
06/24/13	02/29/12	Sell	USD	81665316	6,875.00	131,819.64	125,226.75	6,592.89		
06/24/13	02/02/12	Sell	USD	81165457	2,500.00	47,934.42	41,396.00	6,538.42		
06/24/13	02/06/12	Sell	USD	81224548	6,875.00	131,819.64	114,008.81	17,810.83		
06/24/13	02/15/12	Sell	USD	81412630	6,875.00	131,819.64	123,450.25	8,369.39		
06/24/13	02/16/12	Sell	USD	81436838	6,875.00	131,819.64	130,923.38	896.26		
Investment Total						575,212.98	535,005.19	0.00	40,207.79	

CURRENCY GAIN / (LOSS)

CANADIAN DOLLAR										
06/03/13	01/01/01	Sell - AKTAF	CAD	1	(8,311.80)	(8,087.77)	(8,070.87)			(16.90)
06/03/13	05/29/13	Sell - AKTAF	CAD	91232008	8,311.80	8,087.77	8,023.98	63.79		
06/04/13	01/01/01	Sell - AKTAF	CAD	1	(164,486.76)	(158,962.80)	(159,718.95)	756.15		
06/04/13	05/30/13	Sell - AKTAF	CAD	91232004	164,486.76	158,962.80	159,706.74	(743.94)		
06/06/13	01/01/01	Sell - AKTAF	CAD	1	(12,224.00)	(11,910.98)	(11,869.68)	(41.30)		
06/06/13	06/03/13	Sell - AKTAF	CAD	91321951	12,224.00	11,910.98	11,894.52	16.46		
06/07/13	01/01/01	Sell - AKTAF	CAD	1	(39,974.22)	(39,143.59)	(38,815.53)	(328.06)		
06/07/13	06/04/13	Sell - AKTAF	CAD	91322155	39,974.22	39,143.59	38,631.77	511.83		
Investment Total						0.00	(218.02)	0.00	218.03	
TOTAL REALIZED GAIN						5,953,543.06	8,016,858.03	137,383.04	74,987.48	1,348.23

TOTAL REALIZED LOSS

TOTAL REALIZED LOSS						(1,925,601.71)	(2,012,320.41)	(707,617.63)	(1,481,567.20)	(1,130.20)
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TOTAL REALIZED GAIN / (LOSS)

TOTAL REALIZED GAIN / (LOSS)						4,027,941.35	6,004,537.62	(570,234.59)	(1,406,579.72)	218.03
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CAPITAL GAIN / (LOSS)										
AKITA DRILLING LTD CL-A NON VOTING										
05/13/13	02/11/11	Sell	CAD	73213397	1,400.00	16,347.67	14,192.26		2,155.42	
05/14/13	02/11/11	Sell	CAD	73213397	560.00	6,496.73	5,676.90		819.83	
05/16/13	02/11/11	Sell	CAD	73213397	952.00	11,070.25	9,650.73		1,419.51	
05/17/13	02/11/11	Sell	CAD	73213397	627.00	7,207.93	6,356.10		851.83	
05/17/13	02/11/11	Sell	CAD	73216824	1,693.00	19,462.57	17,162.49		2,300.08	
05/22/13	02/11/11	Sell	CAD	73216824	975.00	11,078.50	9,883.89		1,194.61	
05/22/13	09/28/00	Sell	CAD	23113551	605.00	6,874.35	2,268.76		4,605.59	
05/23/13	09/28/00	Sell	CAD	23113551	8,365.00	95,737.76	31,368.95		64,368.82	
05/29/13	09/28/00	Sell	CAD	23113551	700.00	8,023.98	2,625.02		5,398.96	
05/30/13	09/28/00	Sell	CAD	23113551	7,018.00	80,925.77	26,317.67		54,608.11	
05/30/13	10/12/00	Sell	CAD	23113553	6,832.00	78,780.97	25,551.89		53,229.08	
Investment Total					29,727.00	342,006.48	151,054.66	0.00	190,951.84	
BAKER HUGHES INC CMN										
05/03/13	05/01/13	CoverShort	USD	90608800	(15,500.00)	(717,977.05)	(690,148.39)	(27,828.66)		
Investment Total					(15,500.00)	(717,977.05)	(690,148.39)	(27,828.66)		
* CALL GSSENATG BASKET INDEX RIC - GSSENATG EURO EQ OPTION OT										
05/22/13	03/14/13	Sell	USD	89667309	29,000.00	123,250.00	101,500.00	8,700.00	13,050.00	
Investment Total					29,000.00	123,250.00	101,500.00	8,700.00	13,050.00	
CALL/WPX @ 20 EXP 05/18/2013										
05/18/13	04/09/13	Expire	USD	90181093	21.00	0.00	336.76	(336.76)		
05/18/13	04/10/13	Expire	USD	90207876	6.00	0.00	96.23	(96.23)		
Investment Total					27.00	0.00	432.99	(432.99)		
CALL/WPX @ 20 EXP 06/22/2013										
05/22/13	05/14/13	Sell	USD	90895903	775.00	117,768.08	24,048.64	93,719.44		
Investment Total					775.00	117,768.08	24,048.64	93,719.44		
CATHEDRAL ENERGY SERVICES LTD CMN										
05/01/13	10/27/11	Sell	USD	79028613	9,009.00	35,476.54	55,410.62		(19,934.08)	
05/02/13	10/27/11	Sell	USD	79028613	8,385.00	32,718.27	51,572.66		(18,854.39)	
05/02/13	10/27/11	Sell	USD	79028764	1,185.00	4,623.87	7,212.85		(2,588.98)	
05/03/13	07/03/12	Sell	USD	84579774	2,508.00	9,883.02	12,648.33	(2,765.30)		
05/03/13	07/03/12	Sell	USD	84580275	1,653.00	6,513.81	8,360.87	(1,847.06)		



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CAPITAL GAIN / (LOSS)										
CONTINUED										
CATHEDRAL ENERGY SERVICES LTD CMN										
05/03/13	07/05/12	Sell	USD	84567215	1,767.00	6,963.04	8,819.83	(1,856.79)		
05/03/13	07/06/12	Sell	USD	84618040	570.00	2,246.14	2,814.50	(568.36)		
05/03/13	10/26/11	Sell	USD	78995535	3,780.00	14,895.47	21,951.40		(7,055.93)	
05/03/13	10/27/11	Sell	USD	79028764	12,315.00	48,528.49	74,958.82		(26,430.33)	
05/03/13	07/12/12	Sell	USD	84738571	1,596.00	6,289.20	7,950.47	(1,661.27)		
Investment Total						168,137.85	251,700.35	(8,698.78)	(74,863.71)	
GULFPORT ENERGY CORP (NEW) CMN										
05/03/13	05/01/13	CoverShort	USD	90640204	(7,750.00)	(417,110.43)	(391,485.57)	(25,624.86)		
Investment Total						(417,110.43)	(391,485.57)	(25,624.86)		
HALLIBURTON COMPANY CMN										
05/03/13	05/01/13	CoverShort	USD	90608793	(15,500.00)	(664,275.75)	(649,936.09)	(14,339.66)		
Investment Total						(664,275.75)	(649,936.09)	(14,339.66)		
MARKET VECTORS OIL SERVICES ETF										
05/03/13	05/01/13	CoverShort	USD	90608789	(42,249.00)	(1,838,786.32)	(1,778,461.39)	(60,324.93)		
05/03/13	05/01/13	CoverShort	USD	90608789	(35,251.00)	(1,534,215.18)	(1,483,882.28)	(50,332.90)		
05/07/13	05/01/13	CoverShort	USD	90608789	(7,750.00)	(343,889.98)	(326,234.37)	(17,655.61)		
05/07/13	05/01/13	CoverShort	USD	90608789	(15,500.00)	(688,567.35)	(652,468.73)	(36,098.62)		
05/08/13	05/01/13	CoverShort	USD	90608789	(23,250.00)	(1,038,149.70)	(978,703.10)	(59,446.60)		
05/17/13	05/15/13	CoverShort	USD	90900801	(15,500.00)	(697,631.75)	(682,004.86)	(15,626.89)		
05/17/13	05/15/13	CoverShort	USD	90900801	(15,500.00)	(696,960.60)	(682,004.86)	(14,955.74)		
05/30/13	05/24/13	CoverShort	USD	91098885	(15,500.00)	(686,095.10)	(679,633.71)	(6,461.39)		
Investment Total						(7,524,295.98)	(7,263,393.30)	(260,902.68)		
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN										
05/03/13	05/01/13	CoverShort	USD	90608788	(837.00)	(55,941.56)	(53,820.15)	(2,121.41)		
05/03/13	05/01/13	CoverShort	USD	90608788	(14,663.00)	(979,560.25)	(942,849.37)	(36,710.88)		
Investment Total						(1,035,501.81)	(996,669.52)	(38,832.29)		
PATTERSON-UTI ENERGY, INC ORD CMN										
05/08/13	05/01/13	CoverShort	USD	90612680	(15,500.00)	(350,461.20)	(321,856.49)	(28,604.71)		
Investment Total						(350,461.20)	(321,856.49)	(28,604.71)		

* PUT GSSENATG BASKET INDEX RIC - GSSENATG EURO EQ OPTION OTC

(*) - Indicates Section 1256 Contracts

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CAPITAL GAIN / (LOSS)										
CONTINUED										
* PUT GSSENATG BASKET INDEX RIC - GSSENATG EURO EQ OPTION OTC										
05/22/13	03/14/13	CoverShort	USD	89667308	(29,000.00)	(73,950.00)	(139,200.00)	26,100.00	39,150.00	
Investment Total					(29,000.00)	(73,950.00)	(139,200.00)	26,100.00	39,150.00	
ROSETTA RESOURCES INC CMN										
05/03/13	05/01/13	CoverShort	USD	90640209	(7,750.00)	(331,835.63)	(324,027.99)	(7,807.64)		
Investment Total					(7,750.00)	(331,835.63)	(324,027.99)	(7,807.64)		
SCHLUMBERGER LTD CMN										
05/03/13	05/01/13	CoverShort	USD	90609586	(15,500.00)	(1,176,138.45)	(1,139,954.51)	(36,183.94)		
05/08/13	05/01/13	CoverShort	USD	90609586	(1,218.00)	(94,455.66)	(89,578.36)	(4,877.30)		
Investment Total					(16,718.00)	(1,270,594.11)	(1,229,532.87)	(41,061.24)		
TRANSOCEAN LTD CMN										
05/03/13	05/01/13	CoverShort	USD	90609432	(15,500.00)	(826,177.90)	(790,942.63)	(35,235.27)		
Investment Total					(15,500.00)	(826,177.90)	(790,942.63)	(35,235.27)		
UNITED STATES OIL FUND LP ETF										
05/03/13	05/01/13	CoverShort	USD	90609899	(31,000.00)	(1,050,459.80)	(1,001,885.15)	(48,574.65)		
05/30/13	05/15/13	CoverShort	USD	90900807	(31,000.00)	(1,023,365.80)	(1,022,053.28)	(1,312.52)		
05/30/13	05/29/13	CoverShort	USD	91188086	(62,000.00)	(2,046,731.60)	(2,044,371.00)	(2,360.60)		
Investment Total					(124,000.00)	(4,120,557.20)	(4,068,309.43)	(52,247.77)		
CURRENCY GAIN / (LOSS)										
CANADIAN DOLLAR										
05/13/13	01/01/01	Buy USD Sell CAD	CAD	1	642,372.35	635,590.57	628,201.59			7,388.98
05/13/13	05/10/13	Buy USD Sell CAD	CAD	90817529	(642,372.35)	(635,590.57)	(634,066.08)			(1,524.49)
05/16/13	05/13/13	Sell - AKTAF	CAD	90900783	16,522.10	16,248.80	16,347.67			(98.88)
05/17/13	05/14/13	Sell - AKTAF	CAD	90888640	6,612.37	6,428.89	6,496.73			(67.84)
05/21/13	01/01/01	Buy USD Sell CAD	CAD	1	3,872,000.00	3,769,910.85	3,770,064.03			(153.18)
05/21/13	05/17/13	Buy USD Sell CAD	CAD	90958912	(3,872,000.00)	(3,769,910.85)	(3,755,212.88)			(14,697.97)
05/22/13	01/01/01	Sell - AKTAF	CAD	1	(11,256.45)	(10,844.68)	(10,959.66)			114.98
05/22/13	05/16/13	Sell - AKTAF	CAD	91010942	11,256.45	10,844.68	11,070.25			(225.57)
05/23/13	05/22/13	Buy USD Sell CAD	CAD	91038484	(1,920,000.00)	(1,863,191.23)	(1,860,284.86)			(2,906.37)
05/23/13	01/01/01	Sell - AKTAF	CAD	1	(27,431.68)	(26,620.03)	(26,708.42)			88.38



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BASE CURRENCY: USD

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CURRENCY GAIN / (LOSS)										
CONTINUED										
CANADIAN DOLLAR										
05/23/13	05/17/13	Sell - AKTAF	CAD	91071737	27,431.68	26,620.03	26,670.50			(50.47)
05/24/13	05/23/13	Buy USD Sell CAD	CAD	91071196	(2,590,500.00)	(2,506,604.07)	(2,502,414.99)			(4,189.08)
05/27/13	01/01/01	Sell - AKTAF	CAD	1	(18,634.52)	(18,047.96)	(18,094.42)			46.46
05/27/13	05/22/13	Sell - AKTAF	CAD	91134345	18,634.52	18,047.96	17,952.85			95.11
05/28/13	01/01/01	Sell - AKTAF	CAD	1	(98,656.81)	(95,015.80)	(95,797.37)			781.57
05/28/13	05/23/13	Sell - AKTAF	CAD	91118396	98,656.81	95,015.80	95,737.76			(721.96)
05/31/13	01/01/01	Revenue - CAD	CAD	1	(166.96)	(161.04)	(162.12)			1.08
Investment Total								0.00		(16,119.25)
TOTAL REALIZED GAIN (INCLUDES SECTION 1256 CONTRACTS)							5,101,276.02	128,519.44	243,151.84	8,516.56
TOTAL REALIZED LOSS (INCLUDES SECTION 1256 CONTRACTS)							(25,769,203.08)	(541,616.55)	(74,863.71)	(24,635.81)
TOTAL REALIZED GAIN / (LOSS) (INCLUDES SECTION 1256 CONTRACTS)							(20,928,853.30)	(413,097.11)	168,288.13	(16,119.25)
SECTION 1256 CONTRACTS REALIZED GAIN / (LOSS)										
SECTION 1256 CONTRACTS REALIZED GAIN							123,250.00	34,800.00	52,200.00	0.00
SECTION 1256 CONTRACTS REALIZED LOSS							(73,950.00)	0.00	0.00	0.00
TOTAL SECTION 1256 CONTRACTS REALIZED GAIN / (LOSS)							49,300.00	34,800.00	52,200.00	0.00



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CAPITAL GAIN / (LOSS)										
ANADARKO PETROLEUM CORP CMN										
04/15/13	02/27/13	Sell	USD	89319506	6,000.00	493,385.14	480,769.20	12,615.94		
04/15/13	03/05/13	Sell	USD	89460187	1,513.00	124,415.29	125,165.05	(749.76)		
		Investment Total			7,513.00	617,800.43	605,934.25	11,866.18		
* CALL GSSENATG BASKET INDEX RIC - GSSENATG EURO EQ OPTION OT										
04/19/13	02/06/13	Sell	USD	89940235	29,000.00	72,500.00	75,400.00	(1,160.00)	(1,740.00)	
		Investment Total			29,000.00	72,500.00	75,400.00	(1,160.00)	(1,740.00)	
CATHEDRAL ENERGY SERVICES LTD CMN										
04/09/13	05/12/11	Sell	CAD	75065076	18,675.00	78,254.94	162,354.38	(84,099.44)		
04/09/13	05/25/11	Sell	CAD	75308661	12,647.00	52,995.46	96,293.02	(43,297.56)		
04/10/13	05/25/11	Sell	CAD	75308661	3,729.00	15,616.11	28,392.24	(12,776.13)		
04/15/13	05/25/11	Sell	CAD	75308661	16,027.00	63,885.87	122,028.00	(58,142.13)		
04/16/13	05/25/11	Sell	CAD	75308661	24,000.00	95,252.27	182,733.64	(87,481.37)		
04/17/13	05/25/11	Sell	CAD	75308661	34,656.00	134,225.61	263,867.38	(129,641.77)		
04/18/13	05/25/11	Sell	CAD	75308661	7,750.00	29,399.08	59,007.74	(29,608.66)		
04/19/13	05/25/11	Sell	CAD	75308661	22,100.00	83,605.39	168,267.23	(84,661.85)		
04/19/13	05/25/11	Sell	USD	75308661	9,962.00	37,237.96	75,849.69	(38,611.73)		
04/22/13	05/25/11	Sell	USD	75308661	15,081.00	56,357.70	114,825.25	(58,467.55)		
04/23/13	05/25/11	Sell	USD	75308661	1,716.00	6,457.31	13,065.46	(6,608.15)		
04/24/13	10/27/11	Sell	USD	79028714	68.00	253.71	429.69	(175.98)		
04/24/13	05/25/11	Sell	USD	75308661	11,832.00	44,145.19	90,087.69	(45,942.49)		
04/25/13	10/27/11	Sell	USD	79028613	4,368.00	16,554.72	26,865.76	(10,311.04)		
04/25/13	10/27/11	Sell	USD	79028714	6,682.00	25,324.78	42,223.26	(16,898.48)		
		Investment Total			189,293.00	739,566.10	1,446,290.43	0.00	(706,724.33)	
DEVON ENERGY CORPORATION (NEW) CMN										
04/22/13	03/05/13	Sell	USD	89460185	15,125.00	774,254.09	818,534.75	(44,280.66)		
04/22/13	03/06/13	Sell	USD	89490771	10,813.00	563,521.29	588,616.47	(35,095.18)		
04/22/13	03/07/13	Sell	USD	89519213	7,500.00	383,927.65	411,108.00	(27,180.35)		
		Investment Total			33,438.00	1,711,703.03	1,818,259.22	(106,556.19)		
NATIONAL FUEL GAS CO CMN										
04/22/13	02/28/13	Sell	USD	89347627	4,475.00	263,525.50	261,416.52	2,108.98		
04/22/13	03/05/13	Sell	USD	89460111	3,025.00	178,137.35	177,325.80	811.55		

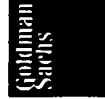
(*) - Indicates Section 1256 Contracts

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
CAPITAL GAIN / (LOSS)										
CONTINUED										
NATIONAL FUEL GAS CO CMN										
Investment Total										
04/22/13	11/06/12	Sell	USD	87104016	7,125.00	200,199.46	438,742.32	2,920.53		
04/22/13	06/22/12	Sell	USD	84271588	175.00	4,917.18	206,544.49	(6,345.03)		
04/22/13	08/17/12	Sell	USD	85502808	7,125.00	200,199.46	192,992.03	475.98		
04/22/13	01/23/12	Sell	USD	80873557	6,875.00	193,174.92	197,705.75	7,207.43	(4,530.83)	
04/22/13	02/02/12	Sell	USD	81165543	6,875.00	193,174.92	200,932.19	(7,757.27)		
04/22/13	02/06/12	Sell	USD	81225906	6,875.00	193,174.92	203,400.31	(10,225.39)		
04/22/13	02/15/12	Sell	USD	81412634	575.00	16,156.45	18,004.23	(1,847.78)		
04/23/13	06/22/12	Sell	USD	84271588	6,950.00	195,392.79	176,379.19	19,013.60		
Investment Total										
1,196,390.10										
20,351.98										
QUICKSILVER RESOURCES INC CMN										
04/01/13	11/13/12	Sell	USD	87246111	14,500.00	40,085.79	42,505.30	(2,419.51)		
04/01/13	11/14/12	Sell	USD	87277283	15,747.00	43,533.17	43,452.27	80.90		
04/01/13	01/18/13	Sell	USD	88570506	3,397.00	9,391.13	10,233.46	(842.33)		
04/01/13	01/29/13	Sell	USD	88747805	16,187.00	44,749.56	46,612.09	(1,862.53)		
04/01/13	02/01/13	Sell	USD	88839403	25,000.00	69,113.43	66,400.00	2,713.43		
04/01/13	02/05/13	Sell	USD	88910788	6,499.00	17,966.73	15,961.54	2,005.19		
04/01/13	02/06/13	Sell	USD	88942878	5,550.00	15,343.18	14,408.91	934.27		
04/01/13	02/08/13	Sell	USD	89002030	15,000.00	41,468.06	36,865.50	4,602.56		
Investment Total										
101,880.00										
276,439.07										
5,211.98										
CURRENCY GAIN / (LOSS)										
CANADIAN DOLLAR										
04/01/13	01/01/01	GrossAmountDividend - AKTAF	CAD	1	(11,395.94)	(11,210.40)	(11,143.93)	(66.47)		
04/01/13	03/14/13	GrossAmountDividend - AKTAF	CAD	89996475	11,395.94	11,210.40	11,146.80	63.60		
04/01/13	03/14/13	GrossAmountDividend - AKTAF	CAD	89996477	600.41	590.63	587.28	3.35		
04/01/13	03/26/13	Sell - CETEF	CAD	89897155	42,004.75	41,320.89	41,329.83	(8.95)		
04/02/13	03/27/13	Sell - CETEF	CAD	89919296	15,300.78	15,079.12	15,054.49	24.63		
04/03/13	03/28/13	Sell - AKTAF	CAD	89968834	561.70	553.73	552.61	1.12		



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BASE CURRENCY USD

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CURRENCY GAIN / (LOSS)										
CONTINUED										
CANADIAN DOLLAR										
04/12/13	04/09/13	Sell - CETEF	CAD	90173201	133,237.53	131,422.58	131,250.40			172.18
04/15/13	03/26/13	GrossAmountDividend - CETEF	CAD	90289016	13,845.99	13,514.22	13,623.52			(109.30)
04/15/13	04/10/13	Sell - CETEF	CAD	90195440	15,846.76	15,467.05	15,616.11			(149.07)
04/18/13	04/15/13	Sell - CETEF	CAD	90271522	65,454.27	63,735.95	63,885.87			(149.92)
04/19/13	04/16/13	Sell - CETEF	CAD	90306475	97,284.00	94,772.53	95,252.27			(479.75)
04/22/13	04/17/13	Sell - CETEF	CAD	90331827	137,868.50	134,360.35	134,225.61			134.74
04/23/13	04/18/13	Sell - CETEF	CAD	90380479	30,191.68	29,413.69	29,399.08			14.61
04/24/13	04/19/13	Sell - CETEF	CAD	90407678	85,820.93	83,685.28	83,605.38			79.90
04/30/13	01/01/01	Expenses - CAD	CAD	1	1.18	1.17	1.15	0.00		0.02
Investment Total								623,917.19	624,386.47	(469.31)
TOTAL REALIZED GAIN (INCLUDES SECTION 1256 CONTRACTS)								5,696,401.15	52,569.83	494.15
TOTAL REALIZED LOSS (INCLUDES SECTION 1256 CONTRACTS)								(11,210.40)	(119,935.35)	(963.46)
TOTAL REALIZED GAIN / (LOSS) (INCLUDES SECTION 1256 CONTRACTS)								5,685,190.75	(67,365.52)	(469.31)
SECTION 1256 CONTRACTS REALIZED GAIN / (LOSS)										
SECTION 1256 CONTRACTS REALIZED GAIN								72,500.00	0.00	0.00
SECTION 1256 CONTRACTS REALIZED LOSS								0.00	(1,160.00)	0.00
TOTAL SECTION 1256 CONTRACTS REALIZED GAIN / (LOSS)								72,500.00	(1,160.00)	0.00



GLOBAL
SECURITIES
SERVICES

D014

Realized Gain/(Loss)

FUND: PETER & CYNTHIA KELLOGG FDTN
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BASE CURRENCY: USD

ADVISOR: GIBSN
PERIOD: MAR 01, 2013 - MAR 31, 2013
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CAPITAL GAIN / (LOSS)										
AKITA DRILLING LTD CL-A NON VOTING										
03/07/13	02/11/11	Sell	CAD	73213137	3,189.00	34,869.96	32,609.23		2,260.74	
03/07/13	02/11/11	Sell	CAD	73213397	161.00	1,760.45	1,632.11		128.34	
03/08/13	02/11/11	Sell	CAD	73213397	2,800.00	30,465.49	28,384.51		2,080.98	
03/25/13	02/11/11	Sell	CAD	73213397	700.00	7,532.94	7,096.13		436.81	
03/28/13	02/11/11	Sell	CAD	73213397	50.00	552.61	506.87		45.74	
Investment Total							70,228.85	0.00	4,952.61	
CALL/XCO @ 8 EXP 03/16/2013										
03/16/13	07/27/12	Expire	USD	85068001	712.00	0.00	63,386.30	(63,386.30)		
Investment Total							63,386.30	(63,386.30)		
CATHEDRAL ENERGY SERVICES LTD CMN										
03/07/13	02/15/11	Sell	CAD	73268350	40,100.00	155,443.82	426,829.38		(271,385.56)	
03/08/13	02/14/11	Sell	USD	73241147	27,869.00	104,386.13	281,872.94		(177,486.82)	
03/08/13	02/15/11	Sell	USD	73268350	29,626.00	110,967.15	315,342.82		(204,375.68)	
03/08/13	04/07/11	Sell	USD	74371433	16,066.00	60,176.81	161,340.21		(101,163.40)	
03/08/13	04/08/11	Sell	USD	74397716	1,044.00	3,910.41	10,499.75		(6,589.34)	
03/11/13	04/07/11	Sell	USD	74371433	21,344.00	79,549.09	214,343.67		(134,794.58)	
03/15/13	04/06/11	Sell	USD	74348896	2,175.00	8,639.95	21,835.94		(13,195.99)	
03/15/13	04/07/11	Sell	USD	74371433	3,915.00	15,551.90	39,315.75		(23,763.85)	
03/15/13	04/11/11	Sell	USD	74423204	1,910.00	7,587.26	19,062.28		(11,475.01)	
03/18/13	04/11/11	Sell	USD	74423204	10,000.00	40,890.00	99,802.49		(58,912.49)	
03/19/13	04/11/11	Sell	USD	74423204	5,925.00	24,094.01	59,132.97		(35,038.96)	
03/19/13	04/21/11	Sell	USD	74665062	1,575.00	6,404.74	15,186.70		(8,781.97)	
03/25/13	04/21/11	Sell	CAD	74665062	4,752.00	19,446.72	45,820.45		(26,373.73)	
03/26/13	04/21/11	Sell	CAD	74665062	10,380.00	41,329.83	100,087.60		(58,757.77)	
03/27/13	04/21/11	Sell	CAD	74665062	693.00	2,812.07	6,682.15		(3,870.08)	
03/27/13	05/12/11	Sell	CAD	75065076	3,017.00	12,242.42	26,228.82		(13,986.39)	
Investment Total							1,843,383.92	0.00	(1,149,951.62)	
EOG RESOURCES INC CMN										
03/04/13	02/26/13	Sell	USD	89293938	4,500.00	547,581.48	556,047.00	(8,465.52)		
03/04/13	02/27/13	Sell	USD	89319499	3,000.00	365,054.32	376,169.10	(11,114.78)		
Investment Total							932,216.10	(19,580.30)		

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CAPITAL GAIN / (LOSS)										
CONTINUED										
PIONEER NATURAL RESOURCES CO CMN										
03/04/13	02/27/13	Sell	USD	89319496	4,500.00	550,828.16	567,079.65	(16,251.49)		
Investment Total					4,500.00	550,828.16	567,079.65	(16,251.49)		
* PUT GSSENATG BASKET INDEX RIC - GSSENATG EURO EQ OPTION OTC										
03/14/13	02/06/13	CoverShort	USD	86940234	(29,000.00)	(37,700.00)	(87,000.00)	19,720.00	29,580.00	
Investment Total					(29,000.00)	(37,700.00)	(87,000.00)	19,720.00	29,580.00	
PUT/UPL @ 18 EXP 03/16/2013										
03/16/13	12/05/12	Expire	USD	87712682	(300.00)	0.00	(27,560.01)	27,560.01		
Investment Total					(300.00)	0.00	(27,560.01)	27,560.01		
PUT/XCO @ 6 EXP 03/16/2013										
03/16/13	07/27/12	Expire	USD	85068002	(712.00)	0.00	(54,804.45)	54,804.45		
Investment Total					(712.00)	0.00	(54,804.45)	54,804.45		
QUICKSILVER RESOURCES INC CMN										
03/01/13	11/06/12	Sell	USD	87105057	22,075.00	39,012.27	74,006.44	(34,994.17)		
03/01/13	06/07/12	Sell	USD	83954908	7,000.00	12,370.82	26,944.40	(14,573.58)		
03/01/13	06/08/12	Sell	USD	83984487	14,000.00	24,741.64	50,813.00	(26,071.36)		
03/01/13	06/18/12	Sell	USD	84159885	14,250.00	25,183.46	49,434.68	(24,251.22)		
03/01/13	06/22/12	Sell	USD	84271609	5,225.00	9,233.94	20,962.18	(11,728.24)		
03/01/13	09/11/12	Sell	USD	85986892	14,250.00	25,183.46	56,595.30	(31,411.84)		
03/04/13	11/06/12	Sell	USD	87105057	5,917.00	10,144.47	19,836.74	(9,692.27)		
03/04/13	01/18/13	Sell	USD	88569908	17,500.00	30,003.08	52,780.00	(22,776.92)		
03/04/13	01/18/13	Sell	USD	88570506	46,333.00	79,436.14	139,578.17	(60,142.02)		
Investment Total					146,550.00	255,309.28	490,950.91	(235,641.62)		
US NATURAL GAS FUND LP ETF										
03/08/13	02/26/13	CoverShort	USD	89293940	(53,490.00)	(1,063,065.61)	(1,012,489.52)	(50,576.09)		
03/08/13	02/27/13	CoverShort	USD	89319493	(60,000.00)	(1,197,930.00)	(1,154,842.12)	(43,087.88)		
03/08/13	02/27/13	CoverShort	USD	89319493	(60,000.00)	(1,195,710.00)	(1,154,842.12)	(40,867.88)		
03/08/13	03/01/13	CoverShort	USD	89388614	(6,510.00)	(129,380.39)	(124,559.55)	(4,820.84)		
Investment Total					(180,000.00)	(3,586,086.00)	(3,446,733.31)	(139,352.69)		
CURRENCY GAIN / (LOSS)										

(*) - Indicates Section 1256 Contracts
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ADVISOR: GIBSN

FUND: PETER & CYNTHIA KELLOGG FDTN

Realized Gain/(Loss)

GLOBAL
SECURITIES
SERVICES



PERIOD: MAR 01, 2013 - MAR 31, 2013
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BASE CURRENCY: USD

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CURRENCY GAIN / (LOSS)										
CONTINUED										
CANADIAN DOLLAR										
03/04/13	02/27/13	Sell - AKTAF	CAD	89319635	80,955.75	78,748.44	79,106.24			(357.81)
03/04/13	02/27/13	Sell - AKTAF	CAD	89319981	42,976.00	41,804.23	41,994.18			(189.95)
03/08/13	01/01/01	Buy - AAV	CAD	1	94,138.61	91,502.43	92,157.87			(655.44)
03/08/13	03/05/13	Buy - AAV	CAD	89475061	(94,138.61)	(91,502.43)	(91,588.78)			86.35
03/11/13	01/01/01	Buy - AAV	CAD	1	104,338.15	101,675.27	101,931.63			(256.36)
03/11/13	03/06/13	Buy - AAV	CAD	89491213	(104,338.15)	(101,675.27)	(101,174.43)			(500.84)
03/12/13	01/01/01	Sell - AKTAF	CAD	1	(37,686.83)	(36,723.93)	(36,724.12)			0.19
03/12/13	03/07/13	Sell - AKTAF	CAD	89540085	37,686.83	36,723.93	36,630.41			93.52
03/12/13	03/07/13	Buy - AAV	CAD	89540081	(216,587.25)	(211,053.42)	(210,515.96)			(537.46)
03/12/13	01/01/01	Sell - CETEF	CAD	1	(159,926.82)	(155,840.67)	(155,841.49)			0.81
03/12/13	03/07/13	Sell - CETEF	CAD	89540069	159,926.82	155,840.67	155,443.82			396.86
03/13/13	01/01/01	Sell - AKTAF	CAD	1	(31,343.20)	(30,506.71)	(30,542.54)			35.83
03/13/13	03/08/13	Sell - AKTAF	CAD	89545770	31,343.20	30,506.71	30,465.49			41.22
03/28/13	01/01/01	Revenue - CAD	CAD	1	(17.69)	(17.69)	(17.52)			(0.17)
03/28/13	01/01/01	Sell - AKTAF	CAD	1	(7,695.80)	(7,571.25)	(7,499.21)			(72.04)
03/28/13	03/25/13	Sell - AKTAF	CAD	89868603	7,695.80	7,571.25	7,532.94			38.32
03/28/13	01/01/01	Sell - CETEF	CAD	1	(19,867.16)	(19,545.63)	(19,359.65)			(185.96)
03/28/13	03/25/13	Sell - CETEF	CAD	89850683	19,867.16	19,545.63	19,446.72			96.91
Investment Total										(1,964.04)
TOTAL REALIZED GAIN (INCLUDES SECTION 1256 CONTRACTS)						3,051,305.56	4,531,955.03	102,084.46	34,532.61	792.01
TOTAL REALIZED LOSS (INCLUDES SECTION 1256 CONTRACTS)						(4,278,223.00)	(4,269,361.47)	(474,212.40)	(1,149,951.62)	(2,756.05)
TOTAL REALIZED GAIN / (LOSS) (INCLUDES SECTION 1256 CONTRACTS)						(1,226,917.44)	262,593.56	(372,127.94)	(1,115,419.01)	(1,964.04)

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Realized Gain/(Loss)

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SECTION 1256 CONTRACTS REALIZED GAIN / (LOSS)										
		SECTION 1256 CONTRACTS REALIZED GAIN				0.00	0.00	19,720.00	29,580.00	0.00
		SECTION 1256 CONTRACTS REALIZED LOSS				(37,700.00)	(87,000.00)	0.00	0.00	0.00
TOTAL SECTION 1256 CONTRACTS REALIZED GAIN / (LOSS)						(37,700.00)	(87,000.00)	19,720.00	29,580.00	0.00



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CAPITAL GAIN / (LOSS)										
AKITA DRILLING LTD CL-A NON VOTING										
02/25/13	02/11/11	Sell	CAD	73213137	500.00	5,306.85	5,112.77		194.08	
02/27/13	02/11/11	Sell	CAD	73213137	4,000.00	41,994.18	40,902.13		1,092.04	
02/27/13	02/11/11	Sell	CAD	73213137	7,500.00	79,106.24	76,691.50		2,414.74	
Investment Total						126,407.27	122,706.40	0.00	3,700.86	
CABOT OIL & GAS CORPORATION CMN										
02/15/13	01/15/13	Sell	USD	88505662	7,500.00	402,906.72	369,964.50	32,942.22		
Investment Total						402,906.72	369,964.50	32,942.22		
* CALL GSSENATG BASKET INDEX RIC - GSSENATG EURO EQ OPTION OT										
02/06/13	11/13/12	Sell	USD	87325214	29,000.00	0.00	72,500.00	(29,000.00)	(43,500.00)	
Investment Total						0.00	72,500.00	(29,000.00)	(43,500.00)	
EOG RESOURCES INC CMN										
02/13/13	01/17/13	Sell	USD	88536644	7,500.00	997,530.15	945,145.50	52,384.65		
Investment Total						997,530.15	945,145.50	52,384.65		
PATTERSON-UTI ENERGY, INC. ORD CMN										
02/27/13	12/14/12	CoverShort	USD	87893908	(7,000.00)	(163,198.00)	(121,920.46)	(41,277.54)		
Investment Total						(163,198.00)	(121,920.46)	(41,277.54)		
* PUT GSSENATG BASKET INDEX RIC - GSSENATG EURO EQ OPTION OTC										
02/06/13	11/13/12	CoverShort	USD	87325215	(29,000.00)	(5,220.00)	(80,620.00)	30,160.00	45,240.00	
Investment Total						(5,220.00)	(80,620.00)	30,160.00	45,240.00	
QEP RESOURCES, INC. CMN										
02/21/13	09/14/12	Sell	USD	86091615	7,125.00	208,918.13	235,043.06	(26,124.93)		
02/21/13	02/15/12	Sell	USD	81412634	6,300.00	184,727.61	197,263.71		(12,536.10)	
02/21/13	02/17/12	Sell	USD	81463500	6,875.00	201,587.67	223,489.06		(21,901.39)	
Investment Total						595,233.41	655,795.83	(26,124.93)	(34,437.49)	
QUICKSILVER RESOURCES INC CMN										
02/25/13	02/29/12	Sell	USD	81665330	12,375.00	23,488.46	70,340.74	(46,852.28)		
02/25/13	03/01/12	Sell	USD	81729197	1,375.00	2,609.83	7,804.50	(5,194.67)		
02/25/13	04/30/12	Sell	USD	83023596	14,000.00	26,572.80	65,818.20	(39,245.40)		
02/25/13	05/22/12	Sell	USD	83588532	28,000.00	53,145.61	127,218.00	(74,072.40)		
02/25/13	07/12/12	Sell	USD	84718234	14,250.00	27,047.32	74,434.88	(47,387.56)		
02/25/13	07/26/12	Sell	USD	85005112	3,428.00	6,506.54	15,264.20	(8,757.66)		

(*) - Indicates Section 1256 Contracts

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Realized Gain/(Loss)

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TOTAL REALIZED GAIN (INCLUDES SECTION 1256 CONTRACTS)										
						3,808,826.25	4,946,928.78	149,353.32	48,940.86	0.00
TOTAL REALIZED LOSS (INCLUDES SECTION 1256 CONTRACTS)										
						(1,156,328.74)	(1,177,551.40)	(784,115.05)	(531,039.66)	(19.37)
TOTAL REALIZED GAIN / (LOSS) (INCLUDES SECTION 1256 CONTRACTS)										
						2,652,497.51	3,769,377.38	(634,761.73)	(482,098.80)	(19.37)
SECTION 1256 CONTRACTS REALIZED GAIN / (LOSS)										
SECTION 1256 CONTRACTS REALIZED GAIN										
						0.00	72,500.00	30,160.00	45,240.00	0.00
SECTION 1256 CONTRACTS REALIZED LOSS										
						(5,220.00)	(80,620.00)	(29,000.00)	(43,500.00)	0.00
TOTAL SECTION 1256 CONTRACTS REALIZED GAIN / (LOSS)										
						(5,220.00)	(8,120.00)	1,160.00	1,740.00	0.00

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Realized Gain/(Loss)

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SECURITIES
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CAPITAL GAIN / (LOSS)										
AKITA DRILLING LTD CL-A NON VOTING										
01/08/13	02/11/11	Sell	CAD	73213137	2,400.00	25,515.26	24,541.28		973.98	
01/09/13	02/11/11	Sell	CAD	73213137	2,000.00	20,846.71	20,451.07		395.64	
01/10/13	02/11/11	Sell	CAD	73213137	1,000.00	10,724.63	10,225.53		499.10	
Investment Total							57,086.60	55,217.88	0.00	1,868.72
BAKER HUGHES INC CMN										
01/10/13	12/06/12	CoverShort	USD	87718434	(250.00)	(10,739.18)	(10,498.19)	(240.99)		
01/10/13	12/13/12	CoverShort	USD	87872901	(7,250.00)	(311,436.08)	(305,932.27)	(5,503.81)		
Investment Total							(322,175.26)	(316,430.46)	(5,744.80)	
BILL BARRETT CORPORATION CMN										
01/09/13	02/29/12	Sell	USD	81665327	6,875.00	125,950.61	201,049.75	(75,099.14)		
01/09/13	01/24/12	Sell	USD	80901133	2,125.00	38,930.19	61,862.36	(22,932.17)		
Investment Total							164,880.80	262,912.11	(98,031.31)	
CALLCHK @ 19 EXP 01/19/2013										
01/19/13	12/05/12	Expire	USD	87712848	300.00	0.00	8,109.36	(8,109.36)		
Investment Total							0.00	(8,109.36)		
CALLWMPX @ 17.5 EXP 01/19/2013										
01/19/13	07/27/12	Expire	USD	85067997	712.00	0.00	89,082.38	(89,082.38)		
Investment Total							0.00	(89,082.38)		
HALLIBURTON COMPANY CMN										
01/10/13	12/06/12	CoverShort	USD	87718450	(15,000.00)	(550,012.50)	(503,088.73)	(46,923.77)		
01/10/13	12/13/12	CoverShort	USD	87860957	(7,250.00)	(265,839.37)	(242,314.94)	(23,524.43)		
01/10/13	12/14/12	CoverShort	USD	87899925	(500.00)	(18,333.75)	(16,573.03)	(1,760.72)		
Investment Total							(834,185.62)	(761,976.70)	(72,208.92)	
MARKET VECTORS OIL SERVICES ETF										
01/10/13	12/13/12	CoverShort	USD	87860952	(45,500.00)	(1,845,311.65)	(1,758,467.36)	(86,844.30)		
Investment Total							(1,845,311.65)	(1,758,467.36)	(86,844.30)	
PATTERSON-UTI ENERGY, INC. ORD CMN										
01/29/13	11/07/12	CoverShort	USD	87131802	(125.00)	(2,519.36)	(2,057.14)	(462.23)		
01/29/13	10/19/12	CoverShort	USD	86778768	(6,875.00)	(138,565.63)	(119,038.65)	(19,526.97)		
01/31/13	12/14/12	CoverShort	USD	87893908	(750.00)	(15,246.00)	(13,062.91)	(2,183.09)		
01/31/13	10/19/12	CoverShort	USD	86777506	(14,250.00)	(289,674.00)	(247,867.50)	(41,806.50)		

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CAPITAL GAIN / (LOSS)										
CONTINUED										
PATTERSON-JTI ENERGY, INC. ORD CMN										
01/31/13	10/19/12	CoverShort	USD	86778788	(250.00)	(5,082.00)	(4,328.68)	(753.32)		
Investment Total					(22,250.00)	(451,087.01)	(386,354.88)	(64,732.11)		
PUT/CHK @ 14 EXP 01/19/2013										
01/19/13	12/05/12	Expire	USD	87712845	(300.00)	0.00	(2,993.56)	2,993.56		
Investment Total					(300.00)	0.00	(2,993.56)	2,993.56		
PUT/ECA @ 13 EXP 01/19/2013										
01/19/13	02/15/12	Expire	USD	81432148	(275.00)	0.00	(18,417.90)	18,417.90		
Investment Total					(275.00)	0.00	(18,417.90)	18,417.90		
PUT/ECA @ 17.5 EXP 01/19/2013										
01/19/13	07/27/12	Expire	USD	85067995	(712.00)	0.00	(72,169.73)	72,169.73		
Investment Total					(712.00)	0.00	(72,169.73)	72,169.73		
PUT/FST @ 5 EXP 01/19/2013										
01/19/13	08/09/12	Expire	USD	85366362	(712.00)	0.00	(17,444.16)	17,444.16		
Investment Total					(712.00)	0.00	(17,444.16)	17,444.16		
PUT/WPX @ 12.5 EXP 01/19/2013										
01/19/13	07/27/12	Expire	USD	85067996	(712.00)	0.00	(49,557.13)	49,557.13		
Investment Total					(712.00)	0.00	(49,557.13)	49,557.13		
SPDR S&P 500 ETF TRUST										
01/10/13	01/08/13	CoverShort	USD	88362934	(15,000.00)	(2,199,190.50)	(2,180,691.65)	(18,498.85)		
Investment Total					(15,000.00)	(2,199,190.50)	(2,180,691.65)	(18,498.85)		
UNITED STATES OIL FUND LP ETF										
01/02/13	01/02/13	CoverShort	USD	88208089	(660.00)	(22,305.36)	(22,298.46)	(6.90)		
01/10/13	01/08/13	CoverShort	USD	88361333	(60,000.00)	(2,063,142.00)	(2,029,244.53)	(33,897.47)		
Investment Total					(60,660.00)	(2,085,447.36)	(2,051,542.99)	(33,904.37)		
WEATHERFORD INTERNATIONAL LTD CMN										
01/10/13	12/13/12	CoverShort	USD	87860962	(14,500.00)	(169,187.45)	(151,834.80)	(17,352.65)		
01/10/13	12/14/12	CoverShort	USD	87898208	(1,000.00)	(11,688.10)	(10,409.17)	(1,258.93)		
01/17/13	12/13/12	CoverShort	USD	87860962	(15,000.00)	(179,959.50)	(157,070.48)	(22,889.02)		
01/18/13	12/13/12	CoverShort	USD	87860962	(15,500.00)	(191,180.10)	(162,306.16)	(28,873.94)		
Investment Total					(46,000.00)	(551,995.15)	(481,620.61)	(70,374.54)		

ADVISOR: GIBSN

FUND: PETER & CYNTHIA KELLOGG FDTN

Realized Gain/(Loss)

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CURRENCY GAIN / (LOSS)											
CANADIAN DOLLAR											
01/02/13	12/14/12	GrossAmountDividend - AKTAF	CAD	88255833	9,997.15	10,139.61	10,134.67			4.93	
01/02/13	12/14/12	GrossAmountDividend - AKTAF	CAD	88255835	1,736.03	1,760.76	1,759.91			0.86	
01/02/13	01/01/01	GrossAmountDividend - AKTAF	CAD	1	(9,997.15)	(10,139.61)	(10,050.05)			(89.56)	
01/02/13	01/01/01	GrossAmountDividend - AKTAF	CAD	1	(1,736.03)	(1,760.76)	(1,745.21)			(15.55)	
01/11/13	01/08/13	Sell - AKTAF	CAD	88364411	25,185.60	25,599.28	25,515.26			84.03	
01/11/13	01/01/01	Sell - AKTAF	CAD	1	(25,185.60)	(25,599.28)	(25,340.98)			(258.30)	
01/14/13	01/09/13	Sell - AKTAF	CAD	88400389	20,588.00	20,928.51	20,846.71			81.80	
01/15/13	01/10/13	Sell - AKTAF	CAD	88416673	10,554.00	10,721.69	10,724.63			(2.94)	
01/15/13	12/27/12	GrossAmountDividend - CETEF	CAD	88510493	23,200.42	23,569.04	23,317.47			251.57	
01/16/13	01/11/13	Buy - AAV	CAD	88460996	(22,845.00)	(23,168.67)	(23,220.24)			51.57	
01/16/13	01/01/01	Buy - AAV	CAD	1	22,845.00	23,168.67	23,213.84			(45.17)	
01/18/13	01/15/13	Buy - AAV	CAD	88505669	(9,626.40)	(9,699.05)	(9,779.35)			80.30	
01/18/13	01/01/01	Buy - AAV	CAD	1	9,626.40	9,699.05	9,781.82			(82.77)	
01/21/13	01/16/13	Buy - AAV	CAD	88531364	(1,893.60)	(1,906.95)	(1,920.43)			13.48	
01/21/13	01/01/01	Buy - AAV	CAD	1	1,893.60	1,906.95	1,924.17			(17.22)	
01/31/13	01/01/01	Expenses - CAD	CAD	1	11.17	11.17	11.32			(0.15)	
Investment Total											
								55,230.41	55,173.54	0.00	56.88
NORWEGIAN KRONE											
01/02/13	12/28/12	Buy USD Sell NOK	NOK	88127701	(266.21)	(47.96)	(47.65)			(0.31)	
01/02/13	01/01/01	Buy USD Sell NOK	NOK	1	266.21	47.96	43.56			4.40	
01/03/13	01/01/01	Expenses -	NOK	1	0.00	0.04	0.04				
Investment Total											
								0.04	(4.05)	0.00	4.09
TOTAL REALIZED GAIN								349,520.13	542,595.13	160,582.48	572.94
TOTAL REALIZED LOSS								(8,361,714.83)	(8,169,771.04)	(547,530.94)	(511.97)
TOTAL REALIZED GAIN / (LOSS)								(8,012,194.70)	(7,627,175.91)	(386,948.46)	60.97

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ADVISOR: GIBSN

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Realized Gain/(Loss)

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CAPITAL GAIN / (LOSS)										
BAKER HUGHES INC CMN										
12/19/12	12/14/12	CoverShort	USD	87896576	(7,250.00)	(306,524.20)	(300,325.24)	(6,198.96)		
12/21/12	12/06/12	CoverShort	USD	87718434	(7,250.00)	(295,099.65)	(304,447.50)	9,347.85		
12/21/12	12/14/12	CoverShort	USD	87896576	(500.00)	(20,351.70)	(20,712.09)	360.39		
Investment Total					(15,000.00)	(621,975.55)	(625,484.83)	3,509.28		
CALL/CRK @ 20 EXP 12/22/2012										
12/22/12	07/27/12	Expire	USD	85067998	285.00	0.00	49,027.32	(49,027.32)		
12/22/12	07/31/12	Expire	USD	85169155	427.00	0.00	64,402.57	(64,402.57)		
Investment Total					712.00	0.00	113,429.89	(113,429.89)		
CALL/ECA @ 24 EXP 01/19/2013										
12/14/12	07/27/12	Sell	USD	85067999	712.00	3,224.42	72,756.22	(69,531.80)		
Investment Total					712.00	3,224.42	72,756.22	(69,531.80)		
CALL/ECA @ 25 EXP 01/19/2013										
12/14/12	02/15/12	Sell	USD	81432145	275.00	428.65	21,731.74	(21,303.09)		
Investment Total					275.00	428.65	21,731.74	(21,303.09)		
CALL/FST @ 10 EXP 01/19/2013										
12/06/12	08/09/12	Sell	USD	85366361	712.00	333.77	42,221.03	(41,887.26)		
Investment Total					712.00	333.77	42,221.03	(41,887.26)		
CALL/UPL @ 22 EXP 03/16/2013										
12/17/12	12/05/12	Sell	USD	87712847	300.00	19,190.20	31,779.36	(12,589.16)		
Investment Total					300.00	19,190.20	31,779.36	(12,589.16)		
CANADIAN NATURAL RESOURCES CMN										
12/04/12	11/30/12	Sell	USD	87611074	100.00	2,788.33	2,921.05	(132.72)		
Investment Total					100.00	2,788.33	2,921.05	(132.72)		
CLEAN ENERGY FUELS CORP CMN										
12/04/12	06/15/12	Sell	USD	84144866	13,500.00	172,234.54	180,057.04	(7,822.50)		
12/07/12	06/15/12	Sell	USD	84144866	13,813.00	180,337.10	184,231.69	(3,894.59)		
Investment Total					27,313.00	352,571.64	364,288.73	(11,717.09)		
ENCANA CORPORATION CMN										
12/13/12	07/03/12	Sell	USD	84558726	125.00	2,626.12	2,632.50	(6.38)		
12/13/12	09/11/12	Sell	USD	85985765	7,125.00	149,688.62	163,179.60	(13,490.98)		
Investment Total					7,250.00	152,314.74	165,812.10	(13,497.36)		

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CAPITAL GAIN / (LOSS)										
CONTINUED										
HALLIBURTON COMPANY CMN										
12/19/12	12/14/12	CoverShort	USD	87899925	(7,250.00)	(253,942.85)	(240,308.91)	(13,633.94)		
Investment Total						(253,942.85)	(240,308.91)	(13,633.94)		
HELMERICH & PAYNE INC. CMN										
12/04/12	11/07/12	CoverShort	USD	87131819	(7,125.00)	(383,356.35)	(335,760.24)	(47,596.11)		
12/04/12	11/08/12	CoverShort	USD	87164364	(7,250.00)	(390,081.90)	(333,377.98)	(56,703.92)		
12/04/12	10/19/12	CoverShort	USD	86779786	(14,250.00)	(766,712.70)	(718,753.90)	(47,958.80)		
Investment Total						(1,540,150.95)	(1,387,892.12)	(152,258.83)		
MARKET VECTORS OIL SERVICES ETF										
12/19/12	12/14/12	CoverShort	USD	87893909	(14,500.00)	(575,204.85)	(547,893.43)	(27,311.42)		
12/21/12	12/13/12	CoverShort	USD	87860952	(14,500.00)	(568,787.15)	(560,390.69)	(8,396.46)		
12/21/12	12/14/12	CoverShort	USD	87893909	(1,000.00)	(39,226.70)	(37,785.75)	(1,440.95)		
Investment Total						(1,183,218.70)	(1,146,069.87)	(37,148.83)		
NABORS INDUSTRIES LTD. CMN										
12/18/12	11/08/12	CoverShort	USD	87164319	(14,500.00)	(206,304.55)	(192,210.59)	(14,093.96)		
12/18/12	12/14/12	CoverShort	USD	87900059	(14,500.00)	(206,304.55)	(199,325.58)	(6,978.97)		
12/19/12	11/07/12	CoverShort	USD	87131825	(7,125.00)	(104,618.51)	(98,351.29)	(6,267.22)		
12/19/12	12/14/12	CoverShort	USD	87900059	(1,000.00)	(14,683.30)	(13,746.59)	(936.71)		
12/19/12	10/19/12	CoverShort	USD	86779793	(21,375.00)	(313,855.54)	(319,929.56)	6,074.02		
Investment Total						(845,766.45)	(823,563.61)	(22,202.84)		
PATTERSON-UTI ENERGY, INC. ORD CMN										
12/19/12	11/08/12	CoverShort	USD	87164392	(7,250.00)	(137,082.28)	(115,352.89)	(21,729.39)		
12/28/12	11/07/12	CoverShort	USD	87131802	(7,000.00)	(127,561.00)	(115,199.92)	(12,361.08)		
12/28/12	11/08/12	CoverShort	USD	87164392	(7,250.00)	(132,116.75)	(115,352.89)	(16,763.86)		
Investment Total						(396,760.03)	(345,905.70)	(50,854.33)		
PEABODY ENERGY CORPORATION CMN										
12/04/12	11/14/12	CoverShort	USD	87277281	(1,789.00)	(44,831.80)	(46,027.08)	1,195.28		
12/05/12	11/07/12	CoverShort	USD	87131822	(7,125.00)	(186,063.68)	(191,992.36)	5,928.69		
12/05/12	11/08/12	CoverShort	USD	87164366	(7,250.00)	(189,327.95)	(193,233.55)	3,905.60		
12/05/12	11/14/12	CoverShort	USD	87277281	(125.00)	(3,264.28)	(3,215.98)	(48.30)		
12/18/12	12/14/12	CoverShort	USD	87899547	(7,750.00)	(209,666.95)	(216,091.51)	6,424.56		

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Realized Gain/(Loss)

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CAPITAL GAIN / (LOSS)											
CONTINUED											
PEABODY ENERGY CORPORATION CMN											
Investment Total											
	12/18/12	11/08/12	Cover/Short	USD	87164925	(14,500.00)	(105,303.35)	(94,072.44)	(11,230.91)		
	12/19/12	12/13/12	Cover/Short	USD	87860955	(15,000.00)	(111,999.00)	(102,555.70)	(9,443.30)		
	12/19/12	12/14/12	Cover/Short	USD	87900124	(15,500.00)	(115,732.30)	(105,096.94)	(10,635.36)		
Investment Total											
						(45,000.00)	(333,034.65)	(301,725.08)	(31,309.57)		
PUT/CRK @ 15 EXP 12/22/2012											
	12/22/12	07/27/12	Expire	USD	85068000	(285.00)	0.00	(43,596.69)	43,596.69		
	12/22/12	07/31/12	Expire	USD	85169156	(427.00)	0.00	(69,947.11)	69,947.11		
Investment Total											
						(712.00)	0.00	(113,543.80)	113,543.80		
SCHLUMBERGER LTD CMN											
	12/18/12	12/13/12	Cover/Short	USD	87860974	(7,500.00)	(526,216.50)	(543,796.32)	17,579.82		
Investment Total											
						(7,500.00)	(526,216.50)	(543,796.32)	17,579.82		
US NATURAL GAS FUND LP ETF											
	12/17/12	12/14/12	Sell	USD	87902415	23,250.00	440,282.36	437,155.80	3,126.56		
	12/19/12	12/14/12	Sell	USD	87902415	7,750.00	145,495.24	145,718.60	(223.36)		
Investment Total											
						31,000.00	585,777.60	582,874.40	2,903.20		
WEATHERFORD INTERNATIONAL LTD CMN											
	12/19/12	12/14/12	Cover/Short	USD	87898208	(14,500.00)	(162,468.15)	(150,932.91)	(11,535.24)		
	12/21/12	12/14/12	Cover/Short	USD	87898208	(15,500.00)	(167,262.05)	(161,342.08)	(5,919.97)		
Investment Total											
						(30,000.00)	(329,730.20)	(312,274.99)	(17,455.21)		
CURRENCY GAIN / (LOSS)											
CANADIAN DOLLAR											
	12/31/12	12/28/12	Buy USD Sell CAD	CAD	88127700	(34,703.94)	(34,888.85)	(34,864.32)			(24.53)
Investment Total											
						(34,703.94)	(34,888.85)	(34,864.32)	0.00		(24.53)

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TOTAL REALIZED GAIN										
						1,116,629.35	1,397,814.52	167,486.57	0.00	0.00
TOTAL REALIZED LOSS										
						(6,698,839.39)	(6,525,990.03)	(621,496.56)	0.00	(24.53)
TOTAL REALIZED GAIN / (LOSS)										
						(5,582,210.04)	(5,128,175.51)	(454,009.99)	0.00	(24.53)



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CAPITAL GAIN / (LOSS)										
AMEX ENERGY SELECT INDEX 'SPDR'										
11/09/12	11/07/12	Cover/Short	USD	87131890	(71,250.00)	(4,980,538.88)	(5,094,189.63)	113,650.75		
Investment Total										
BAKER HUGHES INC CMN										
11/06/12	10/19/12	Cover/Short	USD	86777513	(14,250.00)	(606,830.55)	(635,632.66)	28,802.11		
11/09/12	11/07/12	Cover/Short	USD	87131829	(14,250.00)	(586,595.55)	(588,662.86)	2,067.31		
11/09/12	11/08/12	Cover/Short	USD	87164340	(7,250.00)	(298,443.35)	(296,423.38)	(2,019.97)		
11/09/12	10/19/12	Cover/Short	USD	86777513	(13,217.00)	(544,072.52)	(569,554.87)	45,482.35		
11/13/12	10/19/12	Cover/Short	USD	86777513	(1,033.00)	(41,982.88)	(46,077.79)	4,094.91		
Investment Total										
* CALL SPX OTC EURO EX NOV 12,12 1USD X1 SECDB EQ DERIV TRADE										
11/12/12	08/07/12	Expire	USD	85407597	130,974.00	0.00	35,362.98	(14,145.19)	(21,217.79)	
11/12/12	08/07/12	Expire	USD	85407598	65,487.00	0.00	28,159.41	(11,263.76)	(16,895.65)	
Investment Total										
CALLXLF @ 16 EXP 11/09/2012										
11/07/12	11/05/12	Sell	USD	87098564	1,425.00	10,645.65	21,416.61	(10,770.96)	(38,113.44)	
Investment Total										
CANADIAN NATURAL RESOURCES CMN										
11/14/12	11/08/12	Cover/Short	USD	87164317	(29.00)	(802.31)	(809.24)	6.93		
11/30/12	11/08/12	Cover/Short	USD	87164317	(7,221.00)	(210,929.02)	(201,499.65)	(9,429.37)		
Investment Total										
CENOVUS ENERGY INC. CMN										
11/12/12	11/07/12	Cover/Short	USD	87131806	(250.00)	(8,441.20)	(8,526.83)	85.63		
11/12/12	10/23/12	Cover/Short	USD	86839730	(14,250.00)	(481,148.40)	(474,092.56)	(7,055.84)		
11/14/12	11/07/12	Cover/Short	USD	87131806	(14,000.00)	(461,631.80)	(477,502.71)	15,870.91		
Investment Total										
CLEAN ENERGY FUELS CORP CMN										
11/16/12	06/15/12	Sell	USD	84144867	15,687.00	191,609.27	283,115.26	(91,505.99)		
11/29/12	06/15/12	Sell	USD	84144866	2,687.00	35,769.62	35,838.02	(68.40)		
11/29/12	06/15/12	Sell	USD	84144867	11,813.00	157,255.85	213,198.22	(55,942.38)		
11/30/12	06/15/12	Sell	USD	84144866	13,500.00	179,339.42	180,057.04	(717.62)		
Investment Total										
Investment Total										

(*) - Indicates Section 1256 Contracts

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME	
CAPITAL GAIN / (LOSS)											
CONTINUED											
CONTINENTAL RESOURCES, INC CMN											
11/05/12	10/18/12	CoverShort	USD	86752317	(7,125.00)	(526,925.10)	(558,615.99)	31,690.89			
11/09/12	11/07/12	CoverShort	USD	87131813	(7,125.00)	(501,503.81)	(520,196.00)	18,692.19			
Investment Total									50,383.08		
HALLIBURTON COMPANY CMN											
11/06/12	10/19/12	CoverShort	USD	86778724	(21,375.00)	(699,704.21)	(748,740.92)	49,036.71			
11/09/12	11/07/12	CoverShort	USD	87131811	(21,375.00)	(654,915.04)	(683,210.92)	28,295.88			
11/09/12	11/08/12	CoverShort	USD	87164370	(7,250.00)	(222,134.93)	(222,682.39)	547.47			
11/09/12	10/19/12	CoverShort	USD	86778724	(14,250.00)	(436,610.03)	(499,160.62)	62,550.59			
Investment Total									140,430.65		
KODIAK OIL & GAS CORP CMN											
11/09/12	11/07/12	CoverShort	USD	87131807	(14,250.00)	(131,295.22)	(128,660.37)	(2,634.85)			
Investment Total									(2,634.85)		
MARKET VECTORS OIL SERVICES ETF											
11/05/12	10/23/12	CoverShort	USD	86839735	(14,250.00)	(553,472.85)	(559,365.50)	5,892.65			
11/05/12	10/31/12	CoverShort	USD	86962157	(14,250.00)	(553,472.85)	(546,495.21)	(6,977.64)			
11/05/12	10/31/12	CoverShort	USD	86962157	(35,625.00)	(1,381,640.81)	(1,366,238.01)	(15,402.80)			
11/06/12	10/18/12	CoverShort	USD	86748160	(28,500.00)	(1,114,187.55)	(1,174,128.09)	59,940.54			
11/06/12	10/18/12	CoverShort	USD	86748865	(7,125.00)	(278,546.89)	(295,244.13)	16,697.24			
11/06/12	10/19/12	CoverShort	USD	86777517	(28,500.00)	(1,114,187.55)	(1,167,239.80)	53,052.25			
11/06/12	10/23/12	CoverShort	USD	86839735	(14,250.00)	(557,093.78)	(559,365.50)	2,271.73			
11/09/12	11/08/12	CoverShort	USD	87164342	(58,000.00)	(2,177,511.40)	(2,181,737.12)	4,225.72			
11/12/12	11/08/12	CoverShort	USD	87164342	(7,250.00)	(271,128.25)	(272,717.14)	1,588.89			
11/12/12	11/08/12	CoverShort	USD	87164342	(65,250.00)	(2,449,896.08)	(2,454,454.26)	4,558.18			
11/14/12	11/08/12	CoverShort	USD	87164342	(7,250.00)	(268,387.53)	(272,717.14)	3,329.62			
11/14/12	11/14/12	CoverShort	USD	87274006	(21,750.00)	(808,162.58)	(802,600.52)	(5,562.06)			
11/16/12	11/07/12	CoverShort	USD	87131817	(7,250.00)	(265,987.27)	(276,841.57)	10,854.30			
11/16/12	11/07/12	CoverShort	USD	87131817	(7,000.00)	(257,198.20)	(267,295.31)	10,097.11			
Investment Total									144,565.73		
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN											
11/09/12	11/08/12	CoverShort	USD	87164385	(7,250.00)	(505,077.78)	(506,346.06)	1,268.28			

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
CAPITAL GAIN / (LOSS)										
CONTINUED										
SUNCOR ENERGY INC. CMIN										
11/09/12	10/18/12	CoverShort	USD	86752311	(7,125.00)	(237,087.94)	(244,463.25)	7,375.31		
11/09/12	10/18/12	CoverShort	USD	86752649	(7,125.00)	(237,087.94)	(243,004.79)	5,916.85		
Investment Total										
UNITED STATES OIL FUND LP ETF										
11/12/12	11/07/12	CoverShort	USD	87143842	(58,000.00)	(1,835,903.00)	(1,866,514.15)	30,611.15		
11/14/12	11/07/12	CoverShort	USD	87131891	(1,250.00)	(39,906.25)	(40,320.72)	414.47		
11/14/12	11/07/12	CoverShort	USD	87143842	(13,250.00)	(423,006.25)	(426,401.94)	3,395.69		
11/16/12	11/07/12	CoverShort	USD	87131891	(14,500.00)	(463,942.00)	(467,720.37)	3,778.37		
11/16/12	11/07/12	CoverShort	USD	87131891	(14,500.00)	(460,740.40)	(467,720.37)	6,979.97		
11/16/12	11/07/12	CoverShort	USD	87131891	(42,750.00)	(1,365,165.68)	(1,378,968.68)	13,803.00		
11/26/12	11/07/12	CoverShort	USD	87131891	(39,366.00)	(1,266,353.04)	(1,269,812.42)	3,459.38		
11/27/12	11/07/12	CoverShort	USD	87131891	(30,134.00)	(971,173.62)	(972,019.70)	846.08		
Investment Total										
TOTAL REALIZED GAIN (INCLUDES SECTION 1256 CONTRACTS)										
						3,437,196.24	3,421,587.63	1,044,297.92	0.00	0.00
TOTAL REALIZED LOSS (INCLUDES SECTION 1256 CONTRACTS)										
						(43,047,134.06)	(43,762,688.11)	(275,019.79)	(36,113.44)	0.00
TOTAL REALIZED GAIN / (LOSS) (INCLUDES SECTION 1256 CONTRACTS)										
						(39,609,935.82)	(40,341,100.48)	769,278.13	(36,113.44)	0.00
SECTION 1256 CONTRACTS REALIZED GAIN / (LOSS)										
SECTION 1256 CONTRACTS REALIZED GAIN										
						0.00	63,522.39	0.00	0.00	0.00
SECTION 1256 CONTRACTS REALIZED LOSS										
						0.00	0.00	(25,408.95)	(38,113.44)	0.00
TOTAL SECTION 1256 CONTRACTS REALIZED GAIN / (LOSS)										
						0.00	63,522.39	(25,408.95)	(38,113.44)	0.00



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Realized Gain/(Loss)

FUND: PETER & CYNTHIA KELLOGG FDTN

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ADVISOR: GIBSN
PERIOD: NOV 01, 2012 - NOV 11, 2012
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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
CAPITAL GAIN / (LOSS)										
AMEX ENERGY SELECT INDEX 'SPDR'										
11/09/12	11/07/12	CoverShort	USD	87131890	(71,250.00)	(4,980,538.88)	(5,094,189.63)	113,650.75		
Investment Total										
BAKER HUGHES INC CMN										
11/06/12	10/19/12	CoverShort	USD	86777513	(14,250.00)	(606,830.55)	(635,632.66)	28,802.11		
11/09/12	11/07/12	CoverShort	USD	87131829	(14,250.00)	(588,595.55)	(588,662.86)	2,067.31		
11/09/12	11/08/12	CoverShort	USD	87164340	(7,250.00)	(298,443.35)	(296,423.38)	(2,019.97)		
11/09/12	10/19/12	CoverShort	USD	86777513	(13,217.00)	(544,072.52)	(589,554.87)	45,482.35		
Investment Total										
CALLXLF @ 16 EXP 11/09/2012										
11/07/12	11/05/12	Sell	USD	87098564	1,425.00	10,645.65	21,416.61	(10,770.96)		
Investment Total										
CONTINENTAL RESOURCES, INC CMN										
11/05/12	10/18/12	CoverShort	USD	86752317	(7,125.00)	(526,925.10)	(558,615.99)	31,690.89		
11/09/12	11/07/12	CoverShort	USD	87131813	(7,125.00)	(501,503.81)	(520,196.00)	18,692.19		
Investment Total										
HALLIBURTON COMPANY CMN										
11/06/12	10/19/12	CoverShort	USD	86778724	(21,375.00)	(699,704.21)	(748,740.92)	49,036.71		
11/09/12	11/07/12	CoverShort	USD	87131811	(21,375.00)	(654,915.04)	(683,210.92)	28,295.88		
11/09/12	11/08/12	CoverShort	USD	87164370	(7,250.00)	(222,134.93)	(222,682.39)	547.47		
11/09/12	10/19/12	CoverShort	USD	86778724	(14,250.00)	(436,610.03)	(499,160.62)	62,550.59		
Investment Total										
KODIAK OIL & GAS CORP CMN										
11/09/12	11/07/12	CoverShort	USD	87131807	(14,250.00)	(131,295.22)	(128,660.37)	(2,634.85)		
Investment Total										
MARKET VECTORS OIL SERVICES ETF										
11/05/12	10/23/12	CoverShort	USD	86889735	(14,250.00)	(553,472.85)	(559,365.50)	5,892.65		
11/05/12	10/31/12	CoverShort	USD	86962157	(14,250.00)	(553,472.85)	(546,495.21)	(6,977.64)		
11/05/12	10/31/12	CoverShort	USD	86962157	(35,625.00)	(1,381,640.81)	(1,366,238.01)	(15,402.80)		
11/06/12	10/18/12	CoverShort	USD	86748160	(28,500.00)	(1,114,187.55)	(1,174,128.09)	59,940.54		
11/06/12	10/18/12	CoverShort	USD	86748865	(7,125.00)	(278,546.89)	(285,244.13)	16,697.24		
11/06/12	10/19/12	CoverShort	USD	86777517	(28,500.00)	(1,114,187.55)	(1,167,239.80)	53,052.25		

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CAPITAL GAIN / (LOSS)										
CONTINUED										
MARKET VECTORS OIL SERVICES ETF										
11/06/12	10/23/12	CoverShort	USD	866839735	(14,250.00)	(557,093.78)	(559,365.50)	2,271.73		
11/09/12	11/08/12	CoverShort	USD	87164342	(58,000.00)	(2,177,511.40)	(2,181,737.12)	4,225.72		
Investment Total					(200,500.00)	(7,730,113.68)	(7,849,813.36)	119,699.69		
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN										
11/09/12	11/08/12	CoverShort	USD	87164385	(7,250.00)	(505,077.78)	(506,346.06)	1,268.28		
Investment Total					(7,250.00)	(505,077.78)	(506,346.06)	1,268.28		
PEABODY ENERGY CORPORATION CMN										
11/05/12	10/18/12	CoverShort	USD	86752276	(7,125.00)	(205,601.14)	(194,683.41)	(10,917.73)		
11/05/12	10/18/12	CoverShort	USD	86752276	(7,125.00)	(205,444.39)	(194,683.41)	(10,760.98)		
Investment Total					(14,250.00)	(411,045.53)	(389,366.82)	(21,678.71)		
RANGE RESOURCES CORPORATION CMN										
11/07/12	06/08/12	Sell	USD	83982563	2,100.00	138,516.26	116,964.33	21,551.93		
11/07/12	06/08/12	Sell	USD	83984672	3,500.00	230,860.43	197,836.45	33,023.98		
11/07/12	06/11/12	Sell	USD	84011280	1,400.00	92,344.17	78,083.32	14,260.85		
11/07/12	07/12/12	Sell	USD	84718292	7,125.00	469,965.87	409,589.18	60,376.69		
Investment Total					14,125.00	931,666.73	802,473.28	129,213.45		
SCHLUMBERGER LTD CMN										
11/05/12	10/23/12	CoverShort	USD	866839739	(6,011.00)	(415,513.98)	(428,246.50)	12,732.52		
11/07/12	11/06/12	Sell	USD	87105050	7,046.00	493,237.13	501,395.48	(8,158.35)		
Investment Total					1,035.00	77,723.15	73,148.98	4,574.17		
SOUTHWESTERN ENERGY CO. CMN										
11/07/12	01/25/12	Sell	USD	80929875	6,625.00	233,779.09	214,683.79	19,095.30		
11/07/12	02/15/12	Sell	USD	81407840	6,875.00	242,600.94	237,261.75	5,339.19		
Investment Total					13,500.00	476,380.03	451,945.54	24,434.49		
SPDR S&P 500 ETF TRUST										
11/08/12	11/07/12	CoverShort	USD	87131893	(28,500.00)	(4,001,676.45)	(4,048,399.86)	46,723.41		
11/08/12	11/07/12	CoverShort	USD	87131893	(42,750.00)	(5,996,602.35)	(6,072,599.79)	75,987.44		
Investment Total					(71,250.00)	(9,998,278.80)	(10,120,999.65)	122,720.85		
SUNCOR ENERGY INC. CMN										
11/06/12	10/18/12	CoverShort	USD	86752649	(7,125.00)	(248,148.79)	(243,004.79)	(5,144.00)		
11/06/12	10/19/12	CoverShort	USD	86776385	(7,125.00)	(248,148.79)	(241,606.89)	(6,541.90)		

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ADVISOR: GIBSN

FUND: PETER & CYNTHIA KELLOGG FDTN

Realized Gain/(Loss)

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN/(LOSS)	LT CAPITAL GAIN/(LOSS)	ORDINARY INCOME
CAPITAL GAIN / (LOSS)											
CONTINUED											
SUNCOR ENERGY INC. CMN											
11/09/12	11/07/12	CoverShort	USD	USD	87131880	(14,250.00)	(474,175.68)	(485,492.32)	11,316.45		
11/09/12	10/18/12	CoverShort	USD	USD	86752311	(7,125.00)	(237,087.94)	(244,463.25)	7,375.31		
11/09/12	10/18/12	CoverShort	USD	USD	86752649	(7,125.00)	(237,087.94)	(243,004.79)	5,916.85		
		Investment Total				(42,750.00)	(1,444,649.34)	(1,457,572.04)	12,922.71		
TOTAL REALIZED GAIN							1,911,949.54	1,777,230.91	837,874.58	0.00	0.00
TOTAL REALIZED LOSS							(30,694,248.30)	(31,318,075.04)	(79,329.18)	0.00	0.00
TOTAL REALIZED GAIN / (LOSS)							(28,782,298.76)	(29,540,844.13)	758,545.40	0.00	0.00

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Realized Gain/(Loss)

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN/(LOSS)	LT CAPITAL GAIN/(LOSS)	ORDINARY INCOME
CAPITAL GAIN / (LOSS)											
CALL/CRK @ 20 EXP	09/22/2012	09/22/12 02/23/12 Expire	USD	USD	81570010	16.00	0.00	1,587.11	(1,587.11)		
Investment Total											
CALL/GDP @ 20 EXP	09/22/2012	09/22/12 03/13/12 Expire	USD	USD	82010103	275.00	0.00	67,436.74	(67,436.74)		
Investment Total											
CALL/UPL @ 27 EXP	09/22/2012	09/22/12 02/16/12 Expire	USD	USD	81458794	275.00	0.00	51,068.74	(51,068.74)		
Investment Total											
CALL/XCO @ 8 EXP	09/22/2012	09/22/12 02/23/12 Expire	USD	USD	81570008	412.00	0.00	51,295.85	(51,295.85)		
Investment Total											
MARKET VECTORS OIL SERVICES ETF											
09/06/12	03/02/12	CoverShort	USD	USD	81777316	(7,088.00)	(289,403.04)	(310,837.22)	21,434.18		
Investment Total											
PUT/UPL @ 17 EXP	09/22/2012	09/22/12 04/26/12 Expire	USD	USD	82988553	(275.00)	0.00	(26,502.66)	26,502.66		
Investment Total											
PUT/UPL @ 20 EXP	09/22/2012	09/22/12 02/16/12 Expire	USD	USD	81458790	(275.00)	0.00	(46,236.35)	46,236.35		
Investment Total											
UNITED STATES OIL FUND LP ETF											
09/13/12	07/18/12	CoverShort	USD	USD	84841065	(28,500.00)	(1,037,995.65)	(959,240.06)	(78,755.59)		
09/13/12	07/25/12	CoverShort	USD	USD	84974821	(7,125.00)	(259,498.91)	(233,330.69)	(26,168.23)		
Investment Total											
Investment Total											
CURRENCY GAIN / (LOSS)											
CANADIAN DOLLAR											
09/10/12	01/01/01	Buy CAD Sell USD	USD	USD	1	(3,057,621.03)	(3,128,193.06)	(3,018,781.16)			(109,411.91)
09/10/12	09/07/12	Buy CAD Sell USD	USD	USD	85931830	3,057,621.03	3,128,193.06	3,126,082.23			2,110.83
09/19/12	09/14/12	Buy - AAV	CAD	CAD	86117110	(210,405.81)	(215,951.43)	(216,868.49)			917.05

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ADVISOR: GIBSN

FUND: PETER & CYNTHIA KELLOGG FDTN

Realized Gain/(Loss)

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
CURRENCY GAIN / (LOSS)										
CONTINUED										
CANADIAN DOLLAR										
Investment Total										
					(210,405.81)	(215,951.43)	(109,567.42)	0.00		(106,384.03)
TOTAL REALIZED GAIN										
						3,128,193.06	3,297,470.67	94,173.19	0.00	3,027.88
TOTAL REALIZED LOSS										
						(4,931,042.09)	(4,811,796.63)	(276,312.26)	0.00	(109,411.91)
TOTAL REALIZED GAIN / (LOSS)										
						(1,802,849.03)	(1,514,325.96)	(182,139.07)	0.00	(106,384.03)

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Realized Gain/(Loss)

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
CAPITAL GAIN / (LOSS)										
ARCH COAL INC CMN										
08/23/12	07/31/12	Sell	USD	85096903	14,250.00	97,553.31	103,258.35	(5,705.04)		
08/23/12	08/07/12	Sell	USD	85300397	14,250.00	97,553.31	105,821.93	(8,268.62)		
08/23/12	08/09/12	Sell	USD	85346627	28,500.00	195,106.63	205,068.90	(9,962.28)		
Investment Total						390,213.25	414,149.18	(23,935.94)		
CALL @ 20 EXP 08/18/2012										
08/18/12	02/16/12	Expire	USD	81458793	275.00	0.00	40,871.74	(40,871.74)		
Investment Total						0.00	40,871.74	(40,871.74)		
CALL/FST @ 14 EXP 08/18/2012										
08/18/12	03/13/12	Expire	USD	82010102	275.00	0.00	41,440.99	(41,440.99)		
Investment Total						0.00	41,440.99	(41,440.99)		
GENOVUS ENERGY INC. CMN										
08/06/12	05/31/12	CoverShort	USD	83738493	(6,875.00)	(216,173.38)	(213,533.40)	(2,639.97)		
08/06/12	06/07/12	CoverShort	USD	83954916	(125.00)	(3,930.43)	(4,006.54)	76.11		
08/06/12	06/07/12	CoverShort	USD	83954916	(6,875.00)	(217,201.19)	(220,359.44)	3,158.25		
08/06/12	07/11/12	CoverShort	USD	84706321	(125.00)	(3,949.11)	(4,059.76)	110.65		
08/07/12	07/11/12	CoverShort	USD	84706321	(7,000.00)	(230,503.70)	(227,346.50)	(3,157.20)		
Investment Total						(671,757.81)	(669,305.64)	(2,452.16)		
CHART INDUSTRIES, INC CMN										
08/07/12	08/02/12	Sell	USD	85244459	7,125.00	485,487.33	438,003.68	47,483.65		
Investment Total						485,487.33	438,003.68	47,483.65		
MARKET VECTORS OIL SERVICES ETF										
08/06/12	05/01/12	CoverShort	USD	83070587	(999.00)	(40,281.58)	(40,844.40)	562.82		
08/06/12	07/18/12	CoverShort	USD	84841064	(6,001.00)	(241,971.72)	(225,247.89)	(16,723.83)		
08/07/12	03/02/12	CoverShort	USD	81777316	(6,682.00)	(272,150.03)	(292,155.41)	20,005.38		
08/07/12	05/01/12	CoverShort	USD	83070587	(338.00)	(13,807.67)	(13,819.23)	11.55		
Investment Total						(568,211.00)	(572,066.93)	3,855.92		
SANCHEZ ENERGY CORP CMN										
08/01/12	05/17/12	CoverShort	USD	83465618	(7,000.00)	(118,565.30)	(166,148.98)	47,583.68		
08/03/12	05/17/12	CoverShort	USD	83465618	(564.00)	(9,664.31)	(13,386.86)	3,722.55		
08/03/12	05/29/12	CoverShort	USD	83686314	(939.00)	(16,090.05)	(23,116.73)	7,026.68		
08/03/12	05/30/12	CoverShort	USD	83728537	(5,522.00)	(94,621.13)	(134,397.17)	40,376.04		

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER/ CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
CAPITAL GAIN / (LOSS)										
CONTINUED										
SANCHEZ ENERGY CORP CMN										
Investment Total										
08/07/12	06/18/12	CoverShort	USD	84159879	(14,025.00)	(238,940.79)	(337,649.74)	98,708.95		
08/07/12	06/20/12	CoverShort	USD	84236244	(6,875.00)	(221,746.94)	(196,208.78)	(25,538.16)		
08/07/12	07/11/12	CoverShort	USD	84706327	(7,000.00)	(227,273.90)	(202,041.36)	(25,232.54)		
Investment Total										
08/07/12	07/11/12	CoverShort	USD	84706327	(7,125.00)	(229,810.46)	(203,883.01)	(25,927.45)		
Investment Total										
08/07/12	07/11/12	CoverShort	USD	84706327	(21,000.00)	(678,831.30)	(602,133.15)	(76,698.15)		
UNITED STATES OIL FUND LP ETF										
Investment Total										
08/06/12	07/25/12	CoverShort	USD	84974821	(14,250.00)	(489,316.50)	(466,661.37)	(22,655.13)		
08/07/12	07/25/12	CoverShort	USD	84974821	(7,125.00)	(248,918.29)	(233,330.69)	(15,587.61)		
Investment Total										
08/07/12	07/25/12	CoverShort	USD	84974821	(21,375.00)	(738,234.79)	(699,992.06)	(38,242.74)		
US NATURAL GAS FUND LP ETF										
Investment Total										
08/06/12	08/02/12	CoverShort	USD	85244460	(71,250.00)	(1,408,014.00)	(1,455,134.64)	47,120.64		
08/09/12	07/31/12	CoverShort	USD	85100283	(14,755.00)	(313,741.47)	(325,144.22)	11,402.76		
08/09/12	07/31/12	CoverShort	USD	85100283	(56,495.00)	(1,183,604.15)	(1,244,935.48)	61,331.33		
08/09/12	07/31/12	CoverShort	USD	85100792	(7,125.00)	(149,273.03)	(156,631.06)	7,358.04		
08/09/12	07/31/12	CoverShort	USD	85102863	(13,745.00)	(292,265.43)	(303,390.71)	11,125.28		
08/09/12	08/02/12	CoverShort	USD	85244460	(44,000.00)	(912,920.80)	(898,609.46)	(14,311.34)		
08/09/12	08/02/12	CoverShort	USD	85244460	(6,380.00)	(133,664.83)	(130,298.37)	(3,366.46)		
08/09/12	08/09/12	CoverShort	USD	85346278	(28,500.00)	(590,822.10)	(572,666.17)	(18,155.93)		
08/27/12	08/17/12	Sell	USD	85502804	28,500.00	515,747.24	532,704.90	(16,957.66)		
Investment Total										
08/27/12	08/17/12	Sell	USD	85502804	(213,750.00)	(4,468,558.57)	(4,554,105.21)	85,546.66		
CURRENCY GAIN / (LOSS)										
CANADIAN DOLLAR										
Investment Total										
08/01/12	07/27/12	Buy - AAV	CAD	85037427	(214,005.30)	(213,084.76)	(213,129.33)	44.56		
08/01/12	07/27/12	Buy - AAV	CAD	85060471	(15,420.67)	(15,354.34)	(15,357.55)	3.21		
08/22/12	08/17/12	Buy - AAV	CAD	85501725	(14,565.10)	(14,701.23)	(14,731.27)	30.04		
Investment Total										
08/22/12	08/17/12	Buy - AAV	CAD	85501725	(243,991.07)	(243,140.35)	(243,218.15)	77.81		

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Realized Gain/(Loss)

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	TRAN TYPE	LOT NUMBER / CURRENCY	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
		TOTAL REALIZED GAIN					1,391,447.82	1,467,170.49	308,455.41	0.00	77.81
		TOTAL REALIZED LOSS					(8,123,421.85)	(8,211,175.78)	(296,501.95)	0.00	0.00
		TOTAL REALIZED GAIN / (LOSS)					(6,731,974.03)	(6,744,005.29)	11,953.46	0.00	77.81

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CAPITAL GAIN / (LOSS)										
AMX ENERGY SELECT INDEX 'SPDR'										
07/02/12	06/20/12	Cover/Short	USD	84236201	(14,000.00)	(926,781.80)	(921,457.96)	(5,323.85)		
07/03/12	06/20/12	Cover/Short	USD	84236201	(7,000.00)	(469,704.20)	(460,728.98)	(8,975.22)		
07/03/12	06/20/12	Cover/Short	USD	84236201	(21,000.00)	(1,417,598.70)	(1,382,186.93)	(35,411.77)		
07/16/12	07/12/12	Cover/Short	USD	84716723	(14,250.00)	(955,854.36)	(926,287.67)	(29,566.71)		
07/16/12	07/12/12	Cover/Short	USD	84716723	(42,750.00)	(2,873,997.00)	(2,778,863.02)	(95,133.98)		
07/17/12	07/11/12	Cover/Short	USD	84706329	(14,250.00)	(957,855.08)	(934,273.20)	(23,581.89)		
07/17/12	07/11/12	Cover/Short	USD	84706329	(42,750.00)	(2,890,648.13)	(2,802,819.59)	(87,828.55)		
Investment Total					(156,000.00)	(10,492,439.29)	(10,208,617.35)	(285,821.97)		
* CALL SPX OTC EURO EX SEP 21,12 1USD X1 SECDB EQ DERIV TRADE										
07/27/12	01/12/12	Sell	USD	80728450	10,619.00	224,167.09	174,151.60	20,006.20	30,009.29	
Investment Total					10,619.00	224,167.09	174,151.60	20,006.20	30,009.29	
* CALL STRUCT_USD OTC EURO EX JUL 11,12 1USD X1 SECDB EQ DERIV										
07/11/12	02/15/12	Expire	USD	81514494	5,121.32	0.00	78,868.33	(31,547.33)	(47,321.00)	
Investment Total					5,121.32	0.00	78,868.33	(31,547.33)	(47,321.00)	
CALL/ECA @ 23 EXP 07/21/2012										
07/21/12	02/16/12	Expire	USD	81458791	275.00	0.00	17,565.49	(17,565.49)		
Investment Total					275.00	0.00	17,565.49	(17,565.49)		
CALL/WPRT @ 55 EXP 07/21/2012										
07/21/12	03/20/12	Expire	USD	82150716	137.00	0.00	35,686.38	(35,686.38)		
Investment Total					137.00	0.00	35,686.38	(35,686.38)		
CENOVUS ENERGY INC. CMN										
07/02/12	06/21/12	Cover/Short	USD	84255658	(14,000.00)	(449,776.60)	(433,287.48)	(16,489.12)		
07/03/12	05/31/12	Cover/Short	USD	83798493	(7,000.00)	(232,771.00)	(217,415.83)	(15,355.17)		
07/17/12	05/31/12	Cover/Short	USD	83798493	(7,125.00)	(236,245.05)	(221,298.25)	(14,946.80)		
Investment Total					(28,125.00)	(918,792.65)	(872,001.56)	(46,791.09)		
CNOOC LIMITED SPONSORED ADR CMN										
07/02/12	05/31/12	Cover/Short	USD	83739033	(700.00)	(140,590.10)	(125,491.93)	(15,098.17)		
07/03/12	05/31/12	Cover/Short	USD	83739033	(2,100.00)	(432,949.02)	(376,475.79)	(56,473.23)		
Investment Total					(2,800.00)	(573,539.12)	(501,967.72)	(71,571.40)		
CONCHO RESOURCES INC. CMN										
07/02/12	05/30/12	Cover/Short	USD	83728503	(1,400.00)	(117,265.40)	(123,388.48)	6,123.08		

(*) - Indicates Section 1256 Contracts

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Realized Gain/(Loss)

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CAPITAL GAIN / (LOSS)										
CONTINUED										
CONCHO RESOURCES INC. CMN										
07/02/12	05/30/12	CoverShort	USD	83728503	(1,400.00)	(119,355.74)	(123,388.48)	4,032.74		
07/03/12	06/06/12	CoverShort	USD	83913726	(1,400.00)	(122,848.60)	(125,994.37)	3,145.77		
07/03/12	06/13/12	CoverShort	USD	84067641	(2,800.00)	(248,346.28)	(252,545.38)	4,199.10		
		Investment Total			(7,000.00)	(607,816.02)	(625,316.71)	17,500.69		
CONTINENTAL RESOURCES, INC CMN										
07/02/12	06/13/12	CoverShort	USD	84067644	(1,400.00)	(92,533.00)	(97,411.36)	4,878.35		
07/02/12	06/13/12	CoverShort	USD	84067644	(1,400.00)	(91,889.84)	(97,411.36)	5,521.52		
07/03/12	05/30/12	CoverShort	USD	83728517	(1,400.00)	(99,784.02)	(102,485.27)	2,701.25		
07/03/12	05/31/12	CoverShort	USD	83738504	(1,400.00)	(95,937.36)	(100,854.30)	4,916.92		
07/13/12	05/30/12	CoverShort	USD	83728517	(1,400.00)	(93,920.82)	(102,485.27)	8,564.45		
		Investment Total			(7,000.00)	(474,065.06)	(500,647.56)	26,582.49		
DELTA AIR LINES, INC CMN										
07/12/12	06/20/12	Sell	USD	84236206	28,000.00	301,679.24	309,646.40	(7,967.16)		
07/12/12	07/06/12	Sell	USD	84608605	7,125.00	76,766.59	77,656.09	(889.50)		
		Investment Total			35,125.00	378,445.83	387,302.49	(8,856.66)		
DENBURY RESOURCES INC CMN										
07/02/12	06/20/12	CoverShort	USD	84236209	(7,000.00)	(104,507.90)	(102,132.60)	(2,375.30)		
07/02/12	06/20/12	CoverShort	USD	84236209	(7,000.00)	(103,997.60)	(102,132.60)	(1,865.00)		
		Investment Total			(14,000.00)	(208,505.50)	(204,265.20)	(4,240.30)		
EOG RESOURCES INC CMN										
07/02/12	06/13/12	CoverShort	USD	84067655	(1,400.00)	(124,390.42)	(129,238.24)	4,847.82		
07/02/12	06/13/12	CoverShort	USD	84067655	(2,800.00)	(248,238.76)	(258,476.49)	10,237.73		
07/03/12	06/13/12	CoverShort	USD	84067655	(1,400.00)	(131,213.86)	(129,238.24)	(1,975.64)		
07/17/12	06/13/12	CoverShort	USD	84067655	(1,400.00)	(133,216.16)	(129,238.24)	(3,977.92)		
		Investment Total			(7,000.00)	(637,059.22)	(646,191.21)	9,131.99		
HESS CORPORATION CMN										
07/02/12	06/13/12	CoverShort	USD	84067585	(5,600.00)	(243,334.00)	(241,759.46)	(1,574.54)		
07/02/12	06/13/12	CoverShort	USD	84068617	(672.00)	(29,200.08)	(29,258.09)	58.01		
		Investment Total			(6,272.00)	(272,534.08)	(271,017.55)	(1,516.53)		

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CAPITAL GAIN / (LOSS)											
CONTINUED											
MARKET VECTORS OIL SERVICES ETF											
07/02/12	06/13/12	CoverShort	USD		84087018	(7,126.00)	(254,207.94)	(246,915.95)	(7,292.99)		
07/02/12	06/13/12	CoverShort	USD		84087018	(20,846.00)	(742,897.24)	(722,312.29)	(20,584.95)		
07/02/12	06/20/12	CoverShort	USD		84236221	(7,124.00)	(254,136.59)	(255,182.37)	1,045.78		
07/02/12	06/22/12	CoverShort	USD		84271623	(154.00)	(5,488.16)	(5,251.44)	(236.72)		
07/02/12	06/22/12	CoverShort	USD		84271623	(7,000.00)	(248,952.20)	(238,701.65)	(10,250.55)		
07/03/12	05/30/12	CoverShort	USD		83728525	(124.00)	(4,597.86)	(4,498.43)	(99.43)		
07/03/12	06/20/12	CoverShort	USD		84236221	(27,876.00)	(1,026,447.28)	(998,521.01)	(27,926.28)		
07/03/12	06/20/12	CoverShort	USD		84236221	(7,000.00)	(253,754.20)	(250,740.68)	(3,013.53)		
07/03/12	06/20/12	CoverShort	USD		84236229	(13,876.00)	(514,515.14)	(499,818.97)	(14,696.17)		
07/03/12	06/20/12	CoverShort	USD		84236229	(14,124.00)	(520,072.52)	(508,752.03)	(11,320.49)		
07/05/12	05/30/12	CoverShort	USD		83728525	(14,000.00)	(514,852.80)	(507,887.60)	(6,965.20)		
07/16/12	07/12/12	CoverShort	USD		84716717	(14,250.00)	(521,109.68)	(499,186.27)	(21,923.41)		
07/16/12	07/12/12	CoverShort	USD		84716717	(14,250.00)	(519,317.03)	(499,186.27)	(20,130.76)		
07/17/12	07/10/12	CoverShort	USD		84711225	(14,250.00)	(524,248.95)	(502,269.88)	(21,979.07)		
07/17/12	07/12/12	CoverShort	USD		84716717	(14,250.00)	(520,495.50)	(499,186.27)	(21,309.23)		
07/17/12	07/12/12	CoverShort	USD		84716717	(28,500.00)	(1,048,497.90)	(998,372.53)	(50,125.37)		
07/23/12	07/09/12	CoverShort	USD		84706299	(1,000.00)	(37,820.80)	(35,590.60)	(2,230.20)		
07/23/12	07/09/12	CoverShort	USD		84706299	(13,000.00)	(493,441.00)	(462,677.83)	(30,763.18)		
07/23/12	07/10/12	CoverShort	USD		84711225	(41,750.00)	(1,579,018.40)	(1,471,562.64)	(107,455.76)		
07/23/12	07/11/12	CoverShort	USD		84706326	(8,375.00)	(317,889.88)	(299,412.10)	(18,477.77)		
07/26/12	05/30/12	CoverShort	USD		83728525	(21,875.00)	(844,447.19)	(793,574.37)	(50,872.81)		
07/26/12	07/11/12	CoverShort	USD		84706326	(20,125.00)	(776,891.41)	(719,482.82)	(57,408.60)		
07/27/12	05/30/12	CoverShort	USD		83728525	(6,001.00)	(238,400.53)	(217,702.39)	(20,698.14)		
07/27/12	07/18/12	CoverShort	USD		84841064	(8,249.00)	(327,706.37)	(309,626.70)	(18,079.67)		
Investment Total							(12,089,206.57)	(11,546,412.49)	(542,794.10)		
NABORS INDUSTRIES LTD CMN											
07/26/12	07/18/12	CoverShort	USD		84841074	(14,250.00)	(195,953.18)	(205,474.69)	9,521.51		
Investment Total							(14,250.00)	(195,953.18)	(205,474.69)	9,521.51	
NEXEN INC. CMN											
07/02/12	05/31/12	CoverShort	USD		83739999	(12,980.00)	(220,970.22)	(202,103.16)	(18,867.06)		

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ADVISOR: GIBSN

FUND: PETER & CYNTHIA KELLOGG FDTN

Realized Gain/(Loss)

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	CURRENCY / TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN/(LOSS)	LT CAPITAL GAIN/(LOSS)	ORDINARY INCOME
CAPITAL GAIN / (LOSS)										
CONTINUED										
NEXEN INC. CMN										
07/02/12	06/13/12	CoverShort	USD	84068609	(1,020.00)	(17,364.38)	(16,397.26)	(967.12)		
07/03/12	06/07/12	CoverShort	USD	83954910	(6,020.00)	(141,528.14)	(134,190.84)	(7,337.30)		
07/03/12	06/13/12	CoverShort	USD	84068609	(5,980.00)	(105,018.97)	(96,132.93)	(8,886.04)		
07/03/12	06/20/12	CoverShort	USD	84236236	(5,980.00)	(105,528.46)	(96,933.02)	(8,595.44)		
07/03/12	06/20/12	CoverShort	USD	84236236	(1,020.00)	(17,912.93)	(16,533.73)	(1,379.21)		
		Investment Total			(35,000.00)	(608,323.10)	(562,290.94)	(46,032.17)		
OCCIDENTAL PETROLEUM CORP CMN										
07/02/12	06/13/12	CoverShort	USD	84067657	(1,400.00)	(119,204.54)	(116,281.40)	(2,923.15)		
07/02/12	06/13/12	CoverShort	USD	84067657	(1,400.00)	(118,696.06)	(116,281.40)	(2,414.67)		
07/03/12	06/08/12	CoverShort	USD	83982554	(1,400.00)	(121,333.80)	(117,272.29)	(4,061.51)		
07/03/12	06/08/12	CoverShort	USD	83982554	(2,800.00)	(246,221.64)	(234,544.58)	(11,677.06)		
		Investment Total			(7,000.00)	(605,456.04)	(584,379.67)	(21,076.39)		
PUT/ECA @ 16 EXP 07/21/2012										
07/21/12	02/16/12	Expire	USD	81458792	(275.00)	0.00	(18,376.65)	18,376.65		
		Investment Total			(275.00)	0.00	(18,376.65)	18,376.65		
SANCHEZ ENERGY CORP CMN										
07/03/12	06/21/12	CoverShort	USD	84258393	(7,000.00)	(147,578.90)	(134,329.78)	(13,249.12)		
07/05/12	05/31/12	CoverShort	USD	83738358	(1,977.00)	(41,624.55)	(46,599.81)	4,975.26		
07/05/12	06/13/12	CoverShort	USD	84068590	(2,800.00)	(58,952.32)	(54,356.02)	(4,596.30)		
07/17/12	05/31/12	CoverShort	USD	83738358	(3,623.00)	(75,436.66)	(85,397.63)	9,960.97		
07/26/12	07/18/12	CoverShort	USD	84841062	(5,101.00)	(87,524.49)	(96,373.59)	8,849.09		
07/27/12	05/17/12	CoverShort	USD	83465618	(4,175.00)	(72,432.08)	(99,096.00)	26,663.92		
07/27/12	05/31/12	CoverShort	USD	83738358	(1,400.00)	(24,288.60)	(32,999.36)	8,710.76		
07/27/12	07/18/12	CoverShort	USD	84841062	(1,425.00)	(24,722.32)	(26,922.64)	2,200.31		
		Investment Total			(27,501.00)	(532,559.92)	(576,074.83)	43,514.89		
SUNCOR ENERGY INC. CMN										
07/02/12	05/31/12	CoverShort	USD	83738353	(14,250.00)	(409,999.57)	(381,644.93)	(28,354.65)		
07/03/12	05/31/12	CoverShort	USD	83738353	(7,000.00)	(211,920.80)	(187,474.70)	(24,446.10)		
07/03/12	05/31/12	CoverShort	USD	83738353	(6,750.00)	(204,674.85)	(180,779.18)	(23,895.68)		
07/03/12	06/18/12	CoverShort	USD	84159879	(250.00)	(7,580.55)	(7,134.87)	(445.69)		

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Realized Gain/(Loss)

FUND: PETER & CYNTHIA KELLOGG FDTN
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BASE CURRENCY: USD

ADVISOR: GIBSN
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CAPITAL GAIN / (LOSS)										
CONTINUED										
SUNCOR ENERGY INC. CMN										
07/17/12	07/12/12	CoverShort	USD	84718891	(7,125.00)	(210,600.75)	(201,342.29)	(9,258.46)		
Investment Total					(35,375.00)	(1,044,776.52)	(958,375.97)	(86,400.56)		
UNITED CONTINENTAL HOLDING INC CMN										
07/12/12	06/20/12	Sell	USD	84236255	14,000.00	332,776.74	337,983.80	(5,207.06)		
Investment Total					14,000.00	332,776.74	337,983.80	(5,207.06)		
UNITED STATES OIL FUND LP ETF										
07/02/12	06/13/12	CoverShort	USD	84087045	(36,000.00)	(1,124,996.40)	(1,115,571.77)	(9,424.63)		
07/02/12	06/13/12	CoverShort	USD	84087062	(28,000.00)	(874,997.20)	(867,641.73)	(7,355.47)		
07/02/12	06/20/12	CoverShort	USD	84236260	(70,000.00)	(2,187,493.00)	(2,145,731.92)	(41,761.08)		
07/27/12	07/25/12	CoverShort	USD	84974821	(14,250.00)	(480,324.75)	(466,661.37)	(13,663.38)		
Investment Total					(148,250.00)	(4,667,811.35)	(4,595,606.79)	(72,204.56)		
US AIRWAYS GROUP INC CMN										
07/12/12	06/20/12	Sell	USD	84236262	28,000.00	389,527.27	363,916.00	25,611.27		
07/12/12	07/06/12	Sell	USD	84608594	7,125.00	99,120.78	99,763.49	(662.71)		
Investment Total					35,125.00	488,648.05	463,679.49	24,948.56		
US NATURAL GAS FUND LP ETF										
07/02/12	06/04/12	Sell	USD	83860056	42,000.00	794,534.00	707,586.60	86,947.40		
07/02/12	06/06/12	Sell	USD	83918811	7,000.00	132,422.33	117,817.00	14,605.33		
07/02/12	06/06/12	Sell	USD	83918811	7,000.00	132,586.13	117,817.00	14,769.13		
07/02/12	06/06/12	Sell	USD	83919121	7,000.00	132,586.13	117,222.00	15,364.13		
07/02/12	06/07/12	Sell	USD	83953658	14,000.00	265,172.26	223,804.00	41,368.25		
07/11/12	07/05/12	CoverShort	USD	84587158	(13,750.00)	(263,095.25)	(272,763.64)	9,668.39		
07/11/12	07/05/12	CoverShort	USD	84587158	(43,250.00)	(828,548.90)	(857,965.62)	29,416.72		
07/11/12	07/06/12	CoverShort	USD	84608614	(28,000.00)	(536,401.60)	(555,767.95)	19,366.35		
07/11/12	07/06/12	CoverShort	USD	84610350	(14,250.00)	(272,662.35)	(276,450.93)	3,788.58		
07/11/12	07/06/12	CoverShort	USD	84610350	(28,500.00)	(540,744.75)	(552,901.87)	12,157.12		
07/12/12	07/06/12	CoverShort	USD	84608614	(71,750.00)	(1,396,836.18)	(1,424,155.36)	27,319.18		
07/25/12	07/17/12	Sell	USD	84797735	21,375.00	453,586.58	411,513.64	42,072.94		
07/25/12	07/17/12	Sell	USD	84798257	7,125.00	151,195.53	136,985.25	14,210.28		
07/25/12	07/17/12	Sell	USD	84800189	7,125.00	151,195.53	136,629.00	14,566.53		
07/25/12	07/17/12	Sell	USD	84800383	4,645.00	98,568.87	88,979.62	9,589.25		

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CAPITAL GAIN / (LOSS)											
CONTINUED											
US NATURAL GAS FUND LP ETF											
07/25/12	07/18/12	Sell	USD		84821946	16,730.00	355,017.70	332,729.59	22,288.11		
07/25/12	07/18/12	Sell	USD		84841087	14,250.00	302,391.05	287,237.25	15,153.80		
07/31/12	07/16/12	Sell	USD		84771355	4,646.00	102,729.59	88,699.11	14,030.48		
07/31/12	07/17/12	Sell	USD		84800383	2,480.00	54,836.28	47,506.88	7,329.40		
Investment Total						(44,124.00)	(711,467.05)	(1,125,478.43)	414,011.37		

CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
CURRENCY GAIN / (LOSS)											
CANADIAN DOLLAR											
07/01/12	06/06/12	Dividend - NKY	CAD		82990218	(1,400.00)	(1,376.63)	(1,360.47)	(16.16)		
07/03/12	01/01/01	GrossAmountDividend - AKTAF	CAD		1	(9,997.15)	(9,869.34)	(9,862.92)	(6.42)		
07/03/12	01/01/01	GrossAmountDividend - AKTAF	CAD		1	(1,736.03)	(1,713.83)	(1,712.72)	(1.12)		
07/03/12	06/15/12	GrossAmountDividend - AKTAF	CAD		84567759	9,997.15	9,869.34	9,769.71	99.63		
07/03/12	06/15/12	GrossAmountDividend - AKTAF	CAD		84567761	1,736.03	1,713.83	1,696.53	17.30		
07/06/12	07/03/12	Buy - CETEF	CAD		84579774	(12,812.12)	(12,557.09)	(12,648.33)	91.24		
07/10/12	07/05/12	Buy - CETEF	CAD		84587215	(8,938.72)	(8,739.29)	(8,819.83)	80.54		
07/11/12	07/06/12	Buy - AAV	CAD		84705732	(48,820.50)	(47,784.07)	(47,848.69)	64.63		
07/11/12	07/06/12	Buy - AAV	CAD		84705762	(49,379.10)	(48,330.81)	(48,396.17)	65.37		
07/11/12	07/06/12	Buy - CETEF	CAD		84618040	(2,871.66)	(2,810.70)	(2,814.50)	3.80		
07/16/12	01/01/01	GrossAmountDividend - PRQNF	CAD		1	(5,878.27)	(5,793.45)	(5,798.37)	4.91		
07/16/12	06/27/12	GrossAmountDividend - PRQNF	CAD		84792530	5,878.27	5,793.45	5,729.76	63.70		
07/16/12	01/01/01	GrossAmountDividend - CETEF	CAD		1	(22,745.14)	(22,416.96)	(22,435.97)	19.01		
07/16/12	06/27/12	GrossAmountDividend - CETEF	CAD		84792532	22,745.14	22,416.96	22,170.48	246.47		
07/17/12	07/12/12	Buy - AAV	CAD		84744203	(140,822.78)	(139,070.49)	(138,266.24)	(804.25)		
07/17/12	07/12/12	Buy - AAV	CAD		84744207	(28,855.11)	(28,496.06)	(28,331.27)	(164.79)		
07/17/12	07/12/12	Buy - CETEF	CAD		84738571	(8,097.47)	(7,996.71)	(7,950.47)	(46.25)		
07/23/12	07/18/12	Buy - AAV	CAD		84846393	(16,651.98)	(16,365.42)	(16,467.87)	102.45		
07/30/12	01/01/01	Buy CAD Sell USD	USD		1	(1,400,000.00)	(1,397,470.62)	(1,381,004.23)	(16,466.39)		
07/30/12	01/01/01	Buy CAD Sell USD	USD		1	(1,691,586.22)	(1,688,530.03)	(1,668,634.09)	(19,895.94)		
07/30/12	07/27/12	Buy CAD Sell USD	USD		85061230	1,691,586.22	1,688,530.03	1,682,333.39	6,196.64		
07/30/12	07/27/12	Buy CAD Sell USD	USD		85061231	1,400,000.00	1,397,470.62	1,394,978.08	2,492.54		

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon.

ADVISOR: GIBSN

FUND: PETER & CYNTHIA KELLOGG FDTN

Realized Gain/(Loss)

GLOBAL
SECURITIES
SERVICES



PERIOD: JUL 01, 2012 - JUL 31, 2012
RUN DATE: AUG 01, 2012 09:58 AM

PAGE 7 OF 7
BASE CURRENCY: USD

D014

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CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
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CURRENCY GAIN / (LOSS)

CONTINUED

CANADIAN DOLLAR

Investment Total

(318,649.44)	(313,527.27)	(285,674.19)	0.00			(27,853.09)
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TOTAL REALIZED GAIN (INCLUDES SECTION 1256 CONTRACTS)

7,676,653.92	7,426,462.47	609,159.83	30,009.29	9,548.23
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TOTAL REALIZED LOSS (INCLUDES SECTION 1256 CONTRACTS)

(41,206,448.15)	(40,217,374.40)	(1,302,877.49)	(47,321.00)	(37,401.32)
-----------------	-----------------	----------------	-------------	-------------

TOTAL REALIZED GAIN / (LOSS) (INCLUDES SECTION 1256 CONTRACTS)

(33,529,794.23)	(32,790,911.93)	(693,717.66)	(17,311.71)	(27,853.09)
-----------------	-----------------	--------------	-------------	-------------

SECTION 1256 CONTRACTS REALIZED GAIN / (LOSS)

SECTION 1256 CONTRACTS REALIZED GAIN

224,167.09	253,019.93	20,006.20	30,009.29	0.00
------------	------------	-----------	-----------	------

SECTION 1256 CONTRACTS REALIZED LOSS

0.00	0.00	(31,547.33)	(47,321.00)	0.00
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TOTAL SECTION 1256 CONTRACTS REALIZED GAIN / (LOSS)

224,167.09	253,019.93	(11,541.13)	(17,311.71)	0.00
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ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME THRU SCHWAB	880,172.	880,172.
DIVIDEND INCOME THRU SCHWAB	96,554.	96,554.
INTEREST & DIVIDENDS THRU MANAGED ACCT	377,855.	377,855.
DIVIDEND INCOME THRU SCHWAB	121,750.	121,750.
INTEREST INCOME THRU SCHWAB	45.	45.
TOTAL	<u>1,476,376.</u>	<u>1,476,376.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SECTION 988 GAINS/ LOSSES	-153,336.	-153,336.
LESS UBTI INCOME REPORTED ON 990T		-47,739.
OTHER INCOME	2,572.	2,572.
	<u>-150,764.</u>	<u>-198,503.</u>
TOTALS		

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT \$ CUSTOD	209,874.	209,874.
TOTALS	<u>209,874.</u>	<u>209,874.</u>

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MARGIN INTEREST-MANAGED ACCT	96,488.	96,488.
MARGIN INTEREST - GOLDMAN ACCT	157,862.	157,862.
JP MORGAN	44.	44.
SHORT INTEREST EXPENSE	31,827.	31,827.
TOTALS	<u>286,221.</u>	<u>286,221.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	13,687.	13,687.
FOREIGN TAXES PAID	20,734.	20,734.
FEDERAL EXCISE TAX	147,462.	
FOREIGN TAXES PAID	70,208.	70,208.
TOTALS	<u>252,091.</u>	<u>104,629.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROKER FEES	590.	590.
ADD UBTI EXPENSES DEDUCTED ON FORM 990T		-85,852.
TOTALS	<u>590.</u>	<u>-85,262.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITIES - SCHWAB	34,617,478.	27,283,307.	61,248,683.
SEE ATTACHED SCHEDULE	24,875,279.	25,889,671.	27,838,989.
TOTALS	<u>59,492,757.</u>	<u>53,498,237.</u>	<u>89,087,672.</u>

PETER R. & CYNTHIA K. KELLOGG FOUNDATION

Tax ID No.: 22-2472914

F Y E 06/30/2013

INVESTMENT DETAIL

LEE & JUSTIN FUND

BEGINNING # OF SHARES	ENDING # OF SAHRES	COMPANY	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FAIR MARKET VALUE
0	100,000	ELXSI CORP (NEW)	0	566,131 00	980,000.00
10,000	10,000	GOLDMAN SACHS	1,396,606.53	1,396,606.53	1,512,500.00
31,903	31,903	KHD HUMBOLDT WEDAG INTL	0	0	191,670.03
30,000	30,000	KEYCORP	216,366.00	216,366.00	331,200.00
179,507	179,507	MFC INDUSTRIAL Ltd	412,800.00	412,800 00	1,448,621 49
0	70,493	MFC INDUSTRIAL Ltd	0	545,149.27	568,878.51
179,507	250,000		412,800.00	957,949 27	2,017,500.00
30,000	30,000	NATIONAL-OILWELL VARCO	104,055 00	104,055.00	2,067,000.00
50,000	50,000	SPECTRUM PHARMECEUTICALS	139,000.00	139,000.00	373,000.00
50,000	50,000	THORATEC CORP	250,000.00	250,000.00	1,565,500.00
33,453	33,453	UBS AG	451,990.15	451,990.15	567,028.35
			2,970,817 68	4,082,097.95	9,605,398.38

PETER R. & CYNTHIA K. KELLOGG FOUNDATION

Tax ID No.: 22-2472914

F Y E 06/30/2013

INVESTMENT DETAIL

KIRK & MEGAN FUND

BEGINNING # OF SHARES	ENDING # OF SAHRES	COMPANY	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FAIR MARKET VALUE
0	100	APPLE INC.	0	61,612.40	39,653.00
5000	5,000	CORNING INC	63,800.00	63,800.00	71,150.00
0	100,000	ELXSI CORP (NEW)	0	566,132.00	980,000.00
10,000	10,000	GOLDMAN SACHS	1,398,684.45	1,398,684.45	1,512,500.00
500	500	GOLDMAN SACHS	48,280.00	48,280.00	75,625.00
10,500	10,500		1,446,964.45	1,446,964.45	1,588,125.00
30,000	30,000	KEYCORP	216,366.00	216,366.00	331,200.00
3,448	3,448	MERCK & CO	128,955.20	128,955.20	160,159.60
77	77	MERCK & CO	2,879.03	2,879.03	3,576.65
100	100	MERCK & CO	3,740.00	3,740.00	4,645.00
15	15	MERCK & CO	560.85	560.85	696.75
100	100	MERCK & CO	3,740.00	3,740.00	4,645.00
3,740	3,740		139,875.08	139,875.08	173,723.00
120,000	120,000	MFC INDUSTRIAL Ltd	360,000.00	360,000.00	968,400.00
30,000	30,000	NATIONAL-OILWELL VARCO	104,055.00	104,055.00	2,067,000.00
50,000	50,000	SPECTRUM PHARMECEUTICALS	139,000.00	139,000.00	373,000.00
45,000	45,000	THORATEC CORP	225,000.00	225,000.00	1,408,950.00
33,453	33,453	UBS AG	451,990.15	451,990.15	567,028.35
			2,905,770.68	3,774,795.08	8,568,229.35

PETER R. & CYNTHIA K. KELLOGG FOUNDATION

Tax ID No · 22-2472914

F Y E 06/30/2013

INVESTMENT DETAIL

PETER & CYNTHIA

BEGINNING # OF SHARES	ENDING # OF SAHRES	COMPANY	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FAIR MARKET VALUE
75,505	75,505	DESWELL INDUSTRY INC	245,391.25	245,391.25	187,999.90
150,000	0	ELXSI CORP	843,900.00	0	0
3,000	0	ELXSI CORP	19,890.00	0	0
1,800	0	ELXSI CORP	12,610.08	0	0
40,000	0	ELXSI CORP (NEW)	220,100.00	0	0
10,000	4,800	ELXSI CORP (NEW)	68,775.00	33,009.60	47,040.00
415,000	415,000	ELXSI CORP (NEW)	792,675.00	792,675.00	4,067,000.00
619,800	419,800		1,957,950.08	825,684.60	4,114,040.00
25,000	25,000	GOLDMAN SACHS	2,425,573.95	2,425,573.95	3,781,250.00
0	100	GOLDMAN SACHS	0	9,518.00	15,125.00
0	100	GOLDMAN SACHS	0	9,520.00	15,125.00
0	126	GOLDMAN SACHS	0	11,992.68	19,057.50
0	200	GOLDMAN SACHS	0	19,032.00	30,250.00
0	200	GOLDMAN SACHS	0	19,038.00	30,250.00
0	204	GOLDMAN SACHS	0	19,417.74	30,855.00
0	310	GOLDMAN SACHS	0	29,502.70	46,887.50
0	710	GOLDMAN SACHS	0	67,599.10	107,387.50
0	1,102	GOLDMAN SACHS	0	104,899.38	166,677.50
0	1,110	GOLDMAN SACHS	0	105,672.00	167,887.50
0	5,000	GOLDMAN SACHS	0	476,465.00	756,250.00
0	5,053	GOLDMAN SACHS	0	481,217.40	764,266.25
0	5,269	GOLDMAN SACHS	0	502,188.39	796,936.25
0	5,516	GOLDMAN SACHS	0	525,496.08	834,295.00
25,000	50,000		2,425,573.95	4,807,132.42	7,562,500.00
20,000	20,000	KEYCORP	618,125.00	618,125.00	220,800.00
1,042,199	1,042,199	KHD HUMBOLDT WEDAG INTL	1,771,738.30	1,771,738.30	6,261,427.37
0	400,000	KHD HUMBOLDT WEDAG INTL	0	719,556.00	2,403,160.00
1,042,199	1,442,199		1,771,738.30	2,491,294.30	8,664,587.37
77,000	0	LEHMAN BROS HOLDING INC	451,029.54	0	
200,000	0	LEHMAN BROS HOLDING INC	9,912,821.25	0	NO FAIR
3,000	0	LEHMAN BROS HOLDING INC	130,737.75	0	MARKET VALUE
10,000	0	LEHMAN BROS HOLDING INC	437,250.00	0	
10,000	0	LEHMAN BROS HOLDING INC.	437,250.00	0	
300,000	0		11,369,088.54	0	
10,000	10,000	MERCER INTERNATIONAL	70,067.00	70,067.00	65,200.00
14,500	14,500	MERCER INTERNATIONAL	105,620.90	105,620.90	94,540.00
59,400	59,400	MERCER INTERNATIONAL	441,288.54	441,288.54	387,288.00
83,900	83,900		616,976.44	616,976.44	547,028.00

1,703,795	1,703,795	MFC INDUSTRIAL Ltd	4,168,566 97	4,168,566 97	13,749,625 65
600,000	600,000	MFC INDUSTRIAL Ltd	4,008,010 00	4,008,010 00	4,842,000 00
0	1,000	MFC INDUSTRIAL Ltd	0	8,200 00	8,070 00
0	205	MFC INDUSTRIAL Ltd	0	1,654 35	1,654 35
2,303,795	2,305,000		8,176,576.97	8,186,431 32	18,601,350 00
268,707	268,707	MYMETICS	10,748 28	10,748 28	5,374 14
190,000	190,000	MYMETICS	7,600 00	7,600 00	3,800.00
16,293	16,293	MYMETICS	651 72	651 72	325 86
1,900	1,900	MYMETICS	76 00	76.00	38 00
19,665	19,665	MYMETICS	786.60	786.60	393 30
496,565	496,565		19,862.60	19,862 60	9,931 30
17,700	0	PRESSTEK	167,098 62	0	
33,500	0	PRESSTEK	308,632 15	0	
8,800	0	PRESSTEK	43,900 56	0	
20,000	0	PRESSTEK	103,646 00	0	
20,000	0	PRESSTEK	101,812.00	0	
100,000	0		725,089 33	0	
72,000	72,000	SPRINT NEXTEL CORPORATION	300,671 20	300,671 20	505,440 00
90,000	75,000	THORATEC LABS CORP	450,000 00	375,000 00	2,348,250.00
10,000	10,000	THORATEC LABS CORP	53,475.00	53,475 00	313,100 00
100,000	85,000		503,475 00	428,475 00	2,661,350 00
78	78	WELLS FARGO	10,088 00	10,088 00	28 86
1	1	WELLS FARGO	282 00	282 00	0 37
79	79		10,370 00	10,370 00	29 23
			28,740,888 66	18,550,414 13	43,075,055.80

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERKSHIRE SOLAR		200,000.	200,000.
TOTALS		<u>200,000.</u>	<u>200,000.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID MANAGEMENT FEE	26,358.	27,126.	27,126.
TOTALS	<u>26,358.</u>	<u>27,126.</u>	<u>27,126.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
OPEN SHORT SALES DUE TO BROKER	20,159,493.	19,987,558. 8,074,684.
TOTALS	<u>20,159,493.</u>	<u>28,062,242.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK TO TAX DIFFERENCES OF CONTRIBUTED ASSETS SOLD AND WORTHLESS	6,032,952.
TOTAL	<u>6,032,952.</u>

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
IAT REINSURANCE CO LTD 48 WALL STREET NEW YORK, NY 10005	5/30/2013	2,286,000.
TOTAL CONTRIBUTION AMOUNTS		<u>2,286,000.</u>

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

ATTACHMENT 14

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PETER R. KELLOGG
39 STEWART ROAD
SHORT HILLS, NJ 07078

0 0 0

PRESIDENT

CYNTHIA K. KELLOGG
425 WORTH AVE
PALM BEACH, FL 33480

0 0 0

SECRETARY

MARGUERITE R. GORMAN
56 KILBURN ROAD
GARDEN CITY, NY 11685

0 0 0

TREASURER

GRAND TOTALS

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
SOCRATIC FUND MANAGEMENT 101 JFK PARKWAY SUITE 310 SHORT HILLS, NJ 07078 INVESTMENT PORTFOLIO MANAGER	INVESTMENT MANAGER	209,874
TOTAL COMPENSATION		<u>209,874</u>

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

ATTACHMENT 16

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

NAME: SEE ATTACHED LIST

RELATIONSHIP: NONE

5,446,478.

ADDRESS: ON FILE

STATUS: 501(C)(3)

TOTAL CONTRIBUTIONS PAID

5,446,478.

PETER & CYNTHIA KELLOGG FOUNDATION				
6/30/2013				
CONTRIBUTIONS PAID				
MASTER LIST				
ACCOUNT	DATE	CHECK #	DONEE	AMOUNT
JPMORGAN	4/17/2013	3077	1812 FOUNDATION	50 00
SCHWAB	10/10/2012		A.S.P.C.A.	1,000 00
JP MORGAN	1/17/2013	5970	ADAPTIVE SPORTS FOUNDATION	1,000 00
JP MORGAN	1/30/2013	5976	ADAPTIVE SPORTS FOUNDATION	25,000 00
JP MORGAN	8/1/2012	5882	ALASKA MOUNTAINEERING SCHOOL	2,400 00
JP MORGAN	8/24/2012	5939	ALEXANDRIA SEAPORT	2,000 00
JP MORGAN	8/24/2012	5923	ALL SAINTS	1,000 00
JP MORGAN	4/15/2013	6019	ALL SAINTS EPISCOPAL CHURCH	25,000 00
JP MORGAN	9/11/2012	5950	ALZHEIMER'S ASSOCIATION	1,000 00
JP MORGAN	12/26/2012	6841	AMERICA CAMELLIA SOCIETY	1,000 00
JP MORGAN	2/22/2013	5984	AMERICAN HEART ASSOCIATION	1,000 00
JP MORGAN	7/19/2012	5879	AMERICAN MUSEUM OF FLY FISHING	1,000 00
JP MORGAN	12/26/2012	6808	AMWELL CONSERVATION TRUST	1,000 00
JP MORGAN	4/25/2013	6033	ANDOVER TOWNSHIP VOLUNTEER FIRE DEPARTMENT	1,000 00
JP MORGAN	4/25/2013	6036	ANTIQUE & CLASSIC BOAT FESTIVAL	2,500 00
SCHWAB	4/19/2013		ANTIQUE BOAT MUSEUM	1,000 00
JP MORGAN	10/16/2012	6775	APPALACHIAN MOUNTAIN CLUB	1,000 00
JP MORGAN	12/26/2012	6818	APPALACHIAN TRAIL CONSERVANCY	1,000 00
JP MORGAN	12/26/2012	6820	APPALACHIAN TRAIL CONSERVANCY	1,000 00
JP MORGAN	12/26/2012	6850	APPRENTICE SHOP	10,000 00
JP MORGAN	10/9/2012	6765	ARENA FIRE DEPARTMENT	1,000 00
SCHWAB	3/5/2013		ASHLEY LAUREL	1,000 00
JP MORGAN	12/27/2012	6829	ASSOCIATION FOR THE MULTIPLE IMPAIRED	1,000 00
JP MORGAN	10/16/2012	6773	ASSOCIATION OF NEW JERSEY	1,000 00
JP MORGAN	4/24/2013	6029	AUBONDON SOCIETY OF SOUTH CAROLINA	130,000 00
JP MORGAN	5/7/2013	6049	AUSTIM SPECTRUM DISORDER FOUNDATION	1,000 00
JP MORGAN	8/14/2012	6702	BABSON COLLEGE	200,000 00
JP MORGAN	2/28/2013	5986	BAKER INDUSTRIES	15,000 00
JP MORGAN	7/2/2012	5868	BARNEGAT BAY CHARITIES	1,000 00
JP MORGAN	8/24/2012	5895	BARNEGAT BAY CHIP ACBS	500 00
JP MORGAN	9/11/2012	6720	BARNEGAT BAY SAILING HALL OF FAME	10,000 00
JPMORGAN	12/19/2012	1159	BATH & TENNIS CLUB HISTORICAL BUILDING PRESERVATION FOUNDATION	1,000 00
JPMORGAN	5/6/2013	1175	BATH & TENNIS CLUB HISTORICAL BUILDING PRESERVATION FOUNDATION	1,000 00
JPMORGAN	5/6/2013	1176	BAY AREA DISCOVER MUSEUM	10,000 00
JP MORGAN	12/26/2012	6815	BAY HEAD CHAPEL	1,000 00
JPMORGAN	6/7/2013	1179	BAY HEAD FIRE COMPANY	1,000 00
JP MORGAN	5/5/2013	6044	BAY HEAD HISTORICAL SOCIETY	1,000 00
JP MORGAN	9/18/2012	6733	BAY HEAD HISTORICAL SOCIETY	100 00
JPMORGAN	11/27/2012	1157	BAY HEAD SCHOOL FOUNDATION	1,000 00
JPMORGAN	7/25/2012	1142	BAY HEAD YACHT CLUB FOUNDATION	1,000 00
JP MORGAN	8/1/2012	5883	BAY HEAD YACHT CLUB FOUNDATION	1,000 00
JP MORGAN	8/7/2012	5889	BAY HEAD YACHT CLUB FOUNDATION	1,200 00
JP MORGAN	12/26/2012	6843	BAY HEAD YACHT CLUB FOUNDATION	25,000 00
SCHWAB	4/19/2013		BAY SHORE DISCOVERY	2,500 00
SCHWAB	10/10/2012		BAYSHORE DISCOVERY PROJECT	1,000 00
SCHWAB	12/29/2012		BB HISTORIC	10,000 00
SCHWAB	9/19/2012		BB LOLT	5,000 00
JP MORGAN	8/24/2012	5901	BEACHWOOD YACHT CLUB	1,000 00
JPMORGAN	9/18/2012	1146	BELL	10,000 00
JP MORGAN	4/25/2013	6039	BELLAYRE CONSERVATORY	10,000 00
JP MORGAN	12/28/2012	6848	BELLEAYRE CONSERVATORY INC	20,000 00
JPMORGAN	4/25/2013	3107	BERKSHIRE SCHOOL	50,000 00
JPMORGAN	3/4/2013	1166	BERKSHIRE SCHOOL	25,000 00
JP MORGAN	1/17/2013	5973	BERKSHIRE SCHOOL	150,000 00
	6/25/2013	CASH WIRE	BERKSHIRE SCHOOL	250,000 00
	9/4/2012	CASH WIRE	BERKSHIRE SCHOOL	1,000,000 00
JP MORGAN	5/28/2013	6078	BERKSHIRE SCHOOL - MYRA RUSKA	5,000 00
JP MORGAN	5/24/2013	6717	BIRTH HAVEN	5,000 00
JP MORGAN	6/17/2013	6097	BLOWING ROCK CHARITY HORSE SHOW	5,000 00
JP MORGAN	10/16/2012	6776	BPOE ELKS 1698	1,000 00
SCHWAB	1/23/2013		BRAVO VAIL VALLEY	30,000 00

JP MORGAN	1/2/2013	5955	BREAD FOR THE WORLD	25,000 00
JP MORGAN	3/27/2013	6006	BRIDGES	1,000 00
JP MORGAN	12/13/2012	6802	BUTTONWOOD FOUNDATION	1,000 00
JP MORGAN	5/10/2013	6071	BYRAM TOWNSHIP FIRE DEPARTMENT	1,000 00
JPMORGAN	11/26/2012	1156	CANDID CENTER	500 00
JP MORGAN	8/24/2012	5910	CANINE CHAMPIONS FOR INDEPENNECE	1,000 00
JP MORGAN	9/12/2012	6730	CARLISLE AREA DOG PARKS ASSOCIATION	1,000 00
JP MORGAN	4/11/2013	6018	CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE	10,000 00
JP MORGAN	11/14/2012	6784	CATAMOUNT TRAIL ASSOCIATION	1,000.00
JP MORGAN	12/12/2012	6799	CATBOAT ASSOCIATION	1,000 00
JP MORGAN	10/17/2012	6777	CATEBY COMMEMORATIVE TRUST	5,000 00
JP MORGAN	6/17/2013	6091	CATSKILL CENTER	1,000 00
JP MORGAN	12/26/2012	6837	CATSKILL CENTER	1,000 00
JP MORGAN	9/6/2012	6719	CATSKILL FLY FISHING CENTER	1,000 00
JP MORGAN	8/14/2012	6701	CATSKILL MOUNTAIN FOUNDATION	250,000 00
JP MORGAN	12/10/2012	6795	CATSKILL MOUNTAIN FOUNDATION	12,000 00
SCHWAB	10/17/2012		CATSKILL MOUNTAIN FOUNDATION	30,000 00
JP MORGAN	5/7/2013	6048	CENTENARY COLLEGE EQUESTRIAN CENTER	1,000 00
JPMORGAN	4/16/2013	1170	CENTRAL PARK CONSERVANCY	1,000 00
JP MORGAN	10/5/2012	6747	CEREBRAL PALSY OF NORTH JERSEY	10,000 00
JP MORGAN	5/7/2013	6046	CHALIFEILINE	10,000 00
JP MORGAN	9/21/2012	6739	CHARLES KING STUDENT LOAN FUND	1,000 00
SCHWAB	1/2/2013		CHARLESTON COLLEGIATE	10,000 00
JP MORGAN	4/22/2013	6027	CHARLESTON COLLEGIATE SCHOOL	10,000 00
JP MORGAN	12/13/2012	6804	CHARLESTON COMMUNITY SAILING	1,000 00
JP MORGAN	12/26/2012	6816	CHARLESTON COMMUNITY SAILING	1,000 00
JP MORGAN	5/9/2013	6060	CHARLESTON HORTICULTURE SOCIETY	1,000 00
JP MORGAN	12/26/2012	6817	CHARLESTON HORTICULTURE SOCIETY	1,000 00
JP MORGAN	4/3/2013	6007	CHARLESTON LIBRARY SOCIETY	1,000 00
JP MORGAN	12/12/2012	6798	CHARLESTON LIBRARY SOCIETY	10,000 00
JP MORGAN	4/15/2013	6016	CHARLOTTE GREEN	1,500 00
JP MORGAN	12/13/2012	6803	CHATHAM ORPHOM THEATER	5,000 00
SCHWAB	4/25/2013		CHESAPEAKE BAT MARITIME	10,000 00
JP MORGAN	12/23/2012	6814	CHESAPEAKE BAY MARITIME MUSEUM	10,000 00
JP MORGAN	10/16/2012	6770	CHESHIRE HOME	5,000 00
JPMORGAN	11/16/2012	1155	CHILDREN OF SHELTERS	750 00
JP MORGAN	1/1/2013	5951	CHRIST CHURCH	13,000 00
JP MORGAN	12/26/2012	6844	CHURCH OF OUR LADY OF VICTORY	1,000 00
JP MORGAN	1/9/2013	5964	CLASSIC YACHT RESTORATION GUILD	10,000 00
JP MORGAN	4/11/2013	6017	CLASSIC YACHT RESTORATION GUILD	7,500 00
SCHWAB	4/4/2013		CLASSICAL AMERICAN HOME	50,000 00
SCHWAB	4/4/2013		CLASSICAL AMERICAN HOME	50,000 00
JP MORGAN	10/23/2012	6781	COAST GUARD FOUNDATION	1,000 00
JP MORGAN	1/9/2013	5968	COLLEGE OF CHARLESTON INVITATIONAL AT RIAR'S CREEK	1,500 00
JPMORGAN	4/17/2013	3078	COLLEGE OF WILLIAM AND MARY	100 00
JP MORGAN	4/17/2013	3079	COLORADO COLLEGE - RITT KELLOGG ENDOWED MEMORIAL FUND	1,000 00
JP MORGAN	12/26/2012	6813	COLORADO SKI & SNOWBOARD MUSEUM	1,000 00
JPMORGAN	4/17/2013	3080	COLTON FIRE DEPARTMENT	100 00
JPMORGAN	10/10/2012	3068	COMMUNITY FOUNDATION OF NEW JERSEY	2,500 00
JP MORGAN	1/15/2013	5969	COMMUNITY FOUNDATION OF NEW JERSEY	12,000 00
JP MORGAN	8/20/2012	6710	COMMUNITY FOUNDATION OF NEW JERSEY	30,000 00
JP MORGAN	6/17/2013	6094	CONSERVATION FUND	1,000 00
JP MORGAN	10/16/2012	6769	CONSERVATON FUND	1,000 00
JP MORGAN	9/21/2012	6737	CONVENANT HOUSE	1,000 00
JP MORGAN	12/26/2012	6821	CONVENANT HOUSE	1,000 00
JP MORGAN	8/24/2012	5912	COPE CENTER	1,000 00
JP MORGAN	12/26/2012	6827	CORA HARTSHORN ARBORETUM	1,000 00
SCHWAB	7/5/2012		COUGAR CLUB	15,000 00
JP MORGAN	8/1/2012	3066	COUGAR CLUB - COUGAR CLASSIC FOR HOLE SPONSOR #8	1,000 00
JP MORGAN	5/9/2013	6062	COUNCIL FOR ECONOMIC EDUCATION	1,000 00
JP MORGAN	5/9/2013	6074	COUNCIL FOR ECONOMIC EDUCATION	9,000 00
JP MORGAN	4/25/2013	6034	COVENANT HOUSE	1,000 00
JP MORGAN	8/24/2012	5905	CYSTIC FIBROSIS	2,000 00
JP MORGAN	8/24/2012	5919	CYSTIC FIBROSIS	1,000 00
JP MORGAN	12/14/2012	6806	DALLAS COALITION CLUB GALA	1,000 00
JP MORGAN	1/2/2013	5954	DANIEL MURPHY SCHOLARSHIP FUND	1,000 00
JP MORGAN	4/8/2013	6009	DELAWARE HIGHLANDS CONSERVANCY	2,500 00
SCHWAB	4/19/2013		DISCOVERY ORCHESTRA	10,000 00
SCHWAB	1/18/2013		DONATION BOB STUBBS	1,000 00
SCHWAB	1/9/2013		DONATION TO KEVIN	1,000 00

SCHWAB	7/27/2012		DONATION TO ROB	1,000.00
SCHWAB	9/14/2012		DUCKS UNLIMITED	350.00
SCHWAB	4/4/2013		DUKE	1,000.00
JP MORGAN	12/12/2012	6800	EAST HARLEM SCHOOL	10,000.00
JP MORGAN	9/12/2012	6728	EDUCATION FOUNDATION OF MILLBURN/SHORT HILLS	1,000.00
JP MORGAN	2/19/2013	5982	ELIZABETH KELLOGG WINTERBOTTOM (GIRL SCOUTS)	200.00
JP MORGAN	4/8/2013	6010	EMPOWERING OURSELVES INC	1,000.00
JP MORGAN	1/9/2013	5961	EPISCOPAL PREACHING FOUNDATION	10,000.00
JPMORGAN	4/17/2013	3081	ESSEX COUMMUNITY FUND	200.00
JP MORGAN	9/4/2012	5944	ESSEX FOX HOUNDS	1,000.00
JP MORGAN	9/14/2012	6727	ESSEX FOX HOUNDS	1,000.00
JP MORGAN	6/11/2013	6085	ETHEL WALKER SCHOOL	15,000.00
JP MORGAN	8/14/2012	6707	ETHEL WALKER SCHOOL	10,000.00
JP MORGAN	1/2/2013	5953	FAIR FOOD	1,000.00
JPMORGAN	4/17/2013	3082	FAMILIES FIRST OF ESSEX COUNTY	200.00
JP MORGAN	3/8/2013	5998	FAMILY AND CHILDREN'S SERVICES	15,000.00
JP MORGAN	12/26/2012	6840	FAMILY AND CHILDREN'S SERVICES	1,000.00
JP MORGAN	4/11/2013	6013	FAMILY CONNECTION	5,000.00
JP MORGAN	4/15/2013	6015	FAMILY PROMISE	10,000.00
JPMORGAN	4/11/2013	3075	FAR HILLS COUNTRY DAY SCHOOL	5,000.00
JPMORGAN	4/17/2013	3083	FAR HILLS COUNTRY DAY SCHOOL	15,000.00
SCHWAB	2/18/2013		FESTIVAL OF CHARLESTON, SOUTH CAROLINA	4,800.00
JPMORGAN	1/14/2013	1164	FIDELITY CHARITABLE GIFT FUND	5,000.00
JP MORGAN	12/26/2012	6845	FLAGLER MUSEUM	1,000.00
JP MORGAN	5/7/2013	6052	FORT TICONDURGA	1,000.00
JP MORGAN	9/21/2012	6740	FORT TICONDURGA	1,000.00
JP MORGAN	12/26/2012	6836	FOUNDATION FIGHTING BLINDNESS	1,000.00
JPMORGAN	12/19/2012	1162	FREE ARTS	1,000.00
JPMORGAN	4/17/2013	3084	FRIENDS OF CLARENCE DILLION PUBLIC LIBRARY	100.00
JP MORGAN	12/26/2012	6819	FRIENDS OF FLORHAM	1,000.00
JPMORGAN	9/18/2012	1145	FRIENDS OF HUDSON RIVER PARK	1,000.00
JPMORGAN	4/19/2013	1172	FRIENDS OF HUDSON RIVER PARK	10,000.00
JPMORGAN	6/20/2013	1182	FRIENDS OF HUDSON RIVER PARK	10,000.00
JP MORGAN	4/22/2013	6021	FRIENDS OF THE FRELINGHUYSEN ARBORETUM	1,000.00
JP MORGAN	9/25/2012	6760	FRIENDS OF THE FRELINGHUYSEN ARBORETUM	1,000.00
JPMORGAN	4/17/2013	3086	FRIENDS OF THE JACOBUS VANDER VEER HOUSE	500.00
JP MORGAN	12/26/2012	6832	FRIENDS OF THE JACOBUS VANDER VEER HOUSE	1,000.00
JP MORGAN	8/24/2012	5936	FRIENDS OF THE NEW JERSEY STATE MUSEUM	1,000.00
JPMORGAN	4/17/2013	3085	FRIENDS OF THE NORTH COUNTRY	100.00
JP MORGAN	10/9/2012	6764	FROST VALLEY Y M.C A	50,000.00
JP MORGAN	2/13/2013	5977	GAME CONSERVANCY USA	1,000.00
SCHWAB	2/15/2013		GARDEN CLUB OF AMERICA	395.00
SCHWAB	9/20/2012		GIFT TREE	65.90
JP MORGAN	5/10/2013	6070	GIRAFFE HEROES PROJECT	15,000.00
JP MORGAN	10/16/2012	6772	GIRAFFE HEROES PROJECT	20,000.00
JP MORGAN	8/24/2012	5913	GIRL POWER 2 CURE	500.00
JPMORGAN	10/2/2012	1148	GIRLS WHO CODE	250.00
JP MORGAN	9/10/2012	5949	GLOBAL SPORTING & CONSERVATION ALLIANCE	4,000.00
JP MORGAN	9/14/2012	6731	GRACE FAMILY VINEYARDS FOUNDATION	10,000.00
SCHWAB	4/18/2013		GREAT SWAMP WATERSHED	1,000.00
JP MORGAN	9/14/2012	6725	GREAT SWAMP WATERSHED ASSOCIATION	5,000.00
SCHWAB	10/10/2012		GREATER NEW YORK COUNCIL	10,000.00
JP MORGAN	10/16/2012	6771	GREATER NEWARK CONSERVANCY	15,000.00
SCHWAB	4/11/2013		GREATER NEWARK CONSERVANCY	7,500.00
SCHWAB	4/11/2013		GREATER NEWARK CONSERVANCY	7,500.00
SCHWAB	4/19/2013		GREENWOOD GARDENS	10,000.00
SCHWAB	4/6/2013		GROW FOOD CAROLINA	30,000.00
JPMORGAN	6/13/2013	1180	HAMPTON CLASSIC HORSESHOW	5,000.00
JP MORGAN	12/26/2012	6809	HARDING LAND TRUST	1,000.00
JPMORGAN	5/3/2013	1174	HEADLANDS CENTER FOR THE ARTS	500.00
JP MORGAN	3/4/2013	5987	HEALING WATERS	10,000.00
JP MORGAN	1/2/2013	5957	HEARING HEALTH FOUNDATION	10,000.00
JPMORGAN	4/17/2013	3087	HEARTWORKS FOUNDATION	1,000.00
JP MORGAN	9/12/2012	6729	HELP HOPE LIVE	1,000.00
JP MORGAN	4/24/2013	6030	HENSONVILLE HOSE CO	1,000.00
JP MORGAN	12/26/2012	6824	HERRSHOFF MARINE MUSEUM	1,000.00
JP MORGAN	5/9/2013	6061	HISTORIC CHARLESTON FOUNDATION	10,000.00
SCHWAB	1/29/2013		HISTORIC CHARLESTON FOUNDATION	5,000.00
JP MORGAN	7/9/2012	5874	HOSPITAL FOR SPECIAL SURGER	1,000.00
JP MORGAN	6/27/2013	6100	HOUSATONIC VALLEY ASSOCIATION	5,000.00

JP MORGAN	12/26/2012	6833	HUDSON GUILD	10,000.00
JP MORGAN	4/9/2013	6012	HUNTER FOUNDATION	1,000 00
JP MORGAN	11/26/2012	6789	HUNTER FOUNDATION	1,000 00
JP MORGAN	12/26/2012	6810	HUNTER FOUNDATION	1,000 00
JP MORGAN	9/13/2012	6721	HURRICANE ISLAND OUTWARD BOUND	2,000 00
JP MORGAN	1/16/2013	5971	HYDE HALL	10,000 00
JP MORGAN	11/22/2012	6790	IASNY	1,000 00
JP MORGAN	7/9/2012	5873	INDEPENDENCE SEAPORT MUSEUM	50,000.00
JP MORGAN	3/20/2013	6003	INDEPENDENCE SEAPORT MUSEUM	25,000 00
JP MORGAN	5/9/2013	6053	INDEPENDENCE SEAPORT MUSEUM	10,000 00
JP MORGAN	6/1/2013	6080	INDEPENDENCE SEAPORT MUSEUM	50,000.00
JP MORGAN	8/24/2012	5922	INTERNATIONAL RITT SYNDROME FOUNDATION	1,000 00
JP MORGAN	12/26/2012	6839	INTERNATIONAL SKIING HISTORY ASSOCIATION	1,000 00
JP MORGAN	9/21/2012	6738	INTERNATIONAL SOCIETY FOR PROTECTION OF MUSTANGS	1,000 00
JP MORGAN	9/20/2012	6734	INTERNATIONAL YACHT RESTORATION SCHOOL	1,000 00
JP MORGAN	6/11/2013	6086	INVESTMENTS IN YOUTH	10,000 00
JP MORGAN	7/9/2012	5875	IONA COLLEGE	10,000.00
JP MORGAN	7/5/2012	5870	ISLAND HEIGHTS FIRST AID SQUAD	1,000 00
JP MORGAN	8/27/2012	6757	ISLAND HEIGHTS SAILING FOUNDATION	1,000 00
JP MORGAN	8/24/2012	5909	ISLAND HEIGHTS YACHT CLUB	1,000 00
JP MORGAN	12/26/2012	6825	ISLAND INSTITUTE	10,000 00
JP MORGAN	12/26/2012	6842	JAKE'S RIDE	10,000 00
JP MORGAN	8/24/2012	5935	JAMES RIVER ASSOCIATION	500 00
JP MORGAN	10/15/2012	6783	JAMES RIVER ASSOCIATION	500 00
SCHWAB	9/12/2012		JDRF WALK	1,000 00
JP MORGAN	3/13/2013	6002	JED FOUNDATION	10,000 00
JP MORGAN	4/25/2013	6043	JED FOUNDATION	10,000 00
SCHWAB	4/12/2013		JERSEY BATTERED WOMEN	1,000 00
JP MORGAN	3/13/2013	6001	JERSEY BATTERED WOMEN'S SERVICES INC	1,000 00
JP MORGAN	10/2/2012	6761	JERSEY BATTERED WOMEN'S SERVICES INC	1,000 00
JP MORGAN	5/9/2013	6069	JERSEY SHORE COUNCIL, BOY SCOUTS	1,000 00
JP MORGAN	8/21/2012	6723	JERSEY SHORE COUNCIL, BOY SCOUTS	1,000 00
JP MORGAN	4/22/2013	6022	JOHN PETO STUDIO MUSEUM	3,000 00
JP MORGAN	10/2/2012	6762	JUVENILE DIABETES RESEARCH FOUNDATION	1,000 00
JP MORGAN	11/14/2012	6785	JUVENILE DIABETES RESEARCH FOUNDATION	1,000 00
JPMORGAN	4/17/2013	3088	KENT PLACE SCHOOL	250 00
SCHWAB	10/26/2012		KENT PLACE SCHOOL	10,000 00
JP MORGAN	8/24/2012	5896	KERR FOUNDATION	1,000.00
JP MORGAN	4/3/2013	6008	KNIGHTS OF COLUMBUS/WARREN COUNCIL 474	1,000 00
JP MORGAN	7/5/2012	5871	KOMEN/GREATER NYC RACE FOR THE CURE	1,000 00
JP MORGAN	12/6/2012	6793	LAKE CHAMPLAIN COMMUNITY SAILING CENTER	1,000 00
SCHWAB	4/13/2013		LAKE CHAMPLAIN MARITIME	5,000 00
JP MORGAN	1/9/2013	5962	LAKE CHAMPLAIN MARITIME MUSEUM	25,000 00
JP MORGAN	6/6/2013	6082	LAKE HOPATCONG YACHT CLUB	2,500 00
JP MORGAN	6/13/2013	6088	LAND CONSERVANCY OF NEW JERSEY	2,500 00
JP MORGAN	12/26/2012	6846	LAND CONSERVANCY OF NEW JERSEY	1,000 00
JP MORGAN	8/24/2012	5915	LAVALETTE YACHT CLUB JUNIOR SAILING	2,800 00
JPMORGAN	4/11/2013	3074	LIBERTY HALL MUSEUM	1,000 00
SCHWAB	4/15/2013		LIBERTY HALL MUSEUM IN UNION	10,000.00
JP MORGAN	8/24/2012	5927	LONG BLUE LINE	500 00
JPMORGAN	4/17/2013	3089	LOOMIS CHAFFEE SCHOOL	500 00
JP MORGAN	6/17/2013	6095	LOWCOUNTRY OPEN LAND TRUST	5,000 00
SCHWAB	7/2/2012		LOWELL'S BOAT SHOP	25,000 00
JP MORGAN	6/11/2013	6087	MACHIK	10,000 00
JP MORGAN	9/18/2012	6732	MACHIK	10,000 00
SCHWAB	3/21/2013		MACHNIK	1,000 00
JPMORGAN	3/15/2013	3071	MACK TRUCK HISTORICAL MUSEUM	1,000 00
JP MORGAN	8/24/2012	5894	MANASQUAN PUBLIC LIBRARY	500 00
JP MORGAN	8/24/2012	5898	MANASQUAN RIVER YACHT CLUB	4,000 00
JP MORGAN	8/1/2012	5881	MANTOLOKING FIRE COMPANY #1	1,000 00
JP MORGAN	8/24/2012	5929	MANTOLOKING FIRE COMPANY #1	500 00
JP MORGAN	8/24/2012	5902	MANTOLOKING YACHT CLUB	2,000 00
JPMORGAN	7/3/2012	1132	MARIN ART & GARDEN CENTER	1,000 00
JPMORGAN	9/24/2012	1147	MARIN PRIMARY & MIDDLE SCHOOL	500 00
JPMORGAN	10/12/2012	1151	MARIN PRIMARY & MIDDLE SCHOOL	5,000 00
JPMORGAN	12/14/2012	1158	MARIN PRIMARY & MIDDLE SCHOOL	25,000 00
JPMORGAN	3/6/2013	1168	MARIN PRIMARY & MIDDLE SCHOOL	6,645 00
JP MORGAN	12/5/2012	6792	MARIN PRIMARY AND MIDDLE SCHOOL	25,000 00
JP MORGAN	4/8/2013	6011	MARINE CORP SEMPER FI FUND / INJURED MARINES	10,000 00
JP MORGAN	10/5/2012	6748	MARINE CORPS SCHOLARSHIP FUND	1,000 00

JP MORGAN	8/20/2012	6711	MARY MANNING WALSH NURSING HOME	10,000 00
JP MORGAN	4/25/2013	6035	MASSACHUSETTS GENERAL HOSPITAL	1,000 00
JP MORGAN	9/21/2012	6741	MD ANDERSON CANCER CENTER	1,000 00
JP MORGAN	2/21/2013	5983	MEALS ON WHEELS OF GREENVILLE	1,000 00
JPMORGAN	10/12/2012	1152	MEMORIAL SLOAN KETTERING CANCER CENTER	3,400.00
JPMORGAN	1/25/2013	1165	MEMORIAL SLOAN KETTERING CANCER CENTER	250 00
JP MORGAN	6/24/2013	6098	MEMORIAL SLOAN KETTERING CANCER CENTER/DR. HOWARD SCHER	1,000 00
JP MORGAN	8/24/2012	5907	METEDECONK YACHT CLUB	3,000 00
JP MORGAN	5/23/2013	6075	METROPOLITAN WATERFRONT ALLIANCE	10,000 00
JP MORGAN	7/16/2012	5877	MICHAEL J FOX FOUNDATION	1,000 00
JP MORGAN	5/9/2013	6058	MIDDLETON PLACE FOUNDATION	10,000 00
SCHWAB	12/4/2012		MIDDLETON PLACE FOUNDATION	10,000 00
JP MORGAN	9/25/2012	6759	MILL BURN SHORT HILLS VOLUNTEER FIRST AID SQUAD	1,000 00
JP MORGAN	10/1/2012	6744	MILLBURN PBA LOCAL 34	1,000 00
JP MORGAN	6/7/2013	6083	MILLBURN SHORT HILLS FOURTH OF JULY COMMITTEE	150 00
JP MORGAN	1/22/2013	5974	MILLBURN-SHORT HILLS HISTORICAL SOCIETY	1,000 00
JP MORGAN	12/26/2012	6838	MILLBURN-SHORT HILLS SCHOLASTIC BOOSTERS	1,000 00
JP MORGAN	9/20/2012	6736	MONMOUTH COUNCIL BOYS SCOUT OF AMERICA	1,000 00
JP MORGAN	8/24/2012	5911	MONMOUTH COUNTY HISTORICAL	1,000 00
JP MORGAN	10/9/2012	3067	MONTANA LAND RELIANCE	1,000 00
JPMORGAN	5/9/2013	3108	MONTCLAIR KIMBERLEY ACADEMY	2,500 00
JP MORGAN	8/14/2012	6708	MORRISTOWN BEARD SCHOOL	10,000 00
JPMORGAN	5/3/2013	1173	MORRISTOWN BEARD SCHOOL - CRIMSON CLUB	500 00
JPMORGAN	10/12/2012	1149	MORRISTOWN BEARD SCHOOL - PARENTS ASSOCIATION	180 00
JPMORGAN	3/4/2013	1167	MORRISTOWN BEARD SCHOOL - PARENTS ASSOCIATION	825 00
JPMORGAN	4/17/2013	3090	MORRISTOWN MEMORIAL HOSPITAL	1,000 00
JP MORGAN	1/8/2013	5966	MOUNT VERNON LAKES ASSOCIATION	1,000 00
JP MORGAN	6/17/2013	6096	MOUTAIN TOP ARBORETUM	1,000 00
JP MORGAN	8/24/2012	5924	MS RESEARCH CENTER OF NEW YORK	1,000 00
JP MORGAN	5/10/2013	6072	MUSCULAR DYSTROPHY ASSOCIATION	1,000 00
JP MORGAN	10/2/2012	6745	MYSTIC SEAPORT	25,000 00
JP MORGAN	10/17/2012	6778	MYSTIC SEAPORT	1,000 00
SCHWAB	4/22/2013		MYSTIC SEAPORT	10,000 00
JP MORGAN	6/17/2013	6092	NANTUCKET COMMUNITY SAILING	1,000.00
JP MORGAN	12/26/2012	6834	NANTUCKET COMMUNITY SAILING	1,000 00
JP MORGAN	5/9/2013	6063	NATIONAL SAILING CENTER AND HALL	25,000 00
JP MORGAN	2/14/2013	5978	NATIONAL SAILING HALL OF FAME	30,000 00
JP MORGAN	3/7/2013	5996	NATIONAL SAILING HALL OF FAME	15,000 00
JPMORGAN	4/17/2013	3091	NATURE CONSERVANCY	1,000 00
SCHWAB	9/28/2012		NETWORK FOR GOOD	1,030 00
SCHWAB	3/2/2013		NETWORK FOR GOOD	10,010 00
SCHWAB	4/11/2013		NETWORK FOR GOOD	10,000 00
JP MORGAN	8/7/2012	5888	NEW BEDFORD WHALING MUSEUM	25,000 00
JP MORGAN	12/26/2012	6828	NEW CANNON MOUNTED TROOP	1,000 00
JP MORGAN	5/9/2013	6057	NEW HAMPSHIRE BOAT MUSEUM	1,000 00
SCHWAB	11/30/2012		NEW HAMPSHIRE BOATING MUSEUM	1,000 00
JP MORGAN	12/26/2012	6835	NEW JERSEY AUDOBON	1,000 00
SCHWAB	4/11/2013		NEW JERSEY AUDUBON	1,000 00
JPMORGAN	4/17/2013	3092	NEW JERSEY CONSERVATION FOUNDATION	250 00
JP MORGAN	3/20/2013	6004	NEW JERSEY CONSERVATION FOUNDATION	1,000 00
JP MORGAN	1/17/2013	5972	NEW JERSEY FORESTRY ASSOCIATION	500 00
JP MORGAN	12/12/2012	6797	NEW JERSEY HISTROICAL SOCIETY	1,000 00
JP MORGAN	8/1/2012	5885	NEW JERSEY MUSEUM OF BOATING	1,000 00
JP MORGAN	8/24/2012	5925	NEW JERSEY MUSEUM OF BOATING	15,700 00
JP MORGAN	9/14/2012	6726	NEW JERSEY MUSEUM OF BOATING	10,000 00
JP MORGAN	9/25/2012	6743	NEW JERSEY MUSEUM OF BOATING	25,000 00
JP MORGAN	11/16/2012	6787	NEW JERSEY MUSEUM OF BOATING	1,000 00
JP MORGAN	3/20/2013	6005	NEW JERSEY SEEDS	6,500 00
SCHWAB	2/21/2013		NEW YORK CHARITIES	10,000 00
SCHWAB	4/15/2013		NEW YORK CHARITIES	5,000 00
JPMORGAN	10/12/2012	1150	NEW YORK PRESBYTERIAN FUND	500 00
JP MORGAN	12/31/2012	5967	NEW YORK-NEW JERSEY TRAIL CONFERENCE	10,000 00
SCHWAB	1/2/2013		NEW YORK-NEW JERSEY TRAIL CONFERENCE	10,000 00
SCHWAB	1/4/2013		NEW YORK-NEW JERSEY TRAIL CONFERENCE	10,000 00
JP MORGAN	5/7/2013	6051	NEWTON MEDICAL CENTER FOUNDATION	1,000 00
JP MORGAN	4/22/2013	6023	NEWTON MEDICAL CNETER FOUNDATION	5,000 00
JP MORGAN	8/23/2012	6756	NEWTON MEDICAL CNETER FOUNDATION	1,000 00
SCHWAB	10/24/2012		NEWTON MEMORIAL HOSPITAL	1,000 00
JP MORGAN	4/25/2013	6032	NORTHERN NEW JERSEY M.S. SOCIETY	1,000 00
JP MORGAN	12/27/2012	6847	OAK GROVE MONTESSORI SCHOOL	15,000 00

JP MORGAN	8/24/2012	5931	OCEAN COUNTY COLLEGE	1,750 00
JP MORGAN	8/20/2012	6712	OCEAN COUNTY COLLEGE SAILING CLUB	1,000 00
SCHWAB	7/12/2012		OCEAN COUNTY MEDICAL CENTER FOUNDATION	10,000 00
JP MORGAN	8/24/2012	5943	OCEAN GATE YACHT CLUB	3,000 00
JP MORGAN	8/24/2012	5904	OLD FIELDS SCHOOL	2,500 00
JP MORGAN	6/17/2013	6089	OLIVER HAZARD PERRY RHODE ISLAND	1,000 00
JP MORGAN	4/22/2013	6024	OUR HOUSE INC	10,000 00
JP MORGAN	3/6/2013	5991	OUR LADY OF MARTYRS SCHOOL	1,000 00
JP MORGAN	5/9/2013	6056	OUTWARD BOUND BALTIMORE CHESAPEAKE BAY	10,000 00
JP MORGAN	1/22/2013	5975	P.G CHAMBERS SCHOOL	1,000 00
JPMORGAN	4/17/2013	3093	PAIN MEMORIAL LIBRARY	5,000 00
JPMORGAN	7/3/2012	1141	PALM BEACH CIVIC ASSOCIATION	500 00
JPMORGAN	5/9/2013	1177	PALM BEACH CIVIC ASSOCIATION	500 00
SCHWAB	6/26/2013		PAN-MASS CHALLENGE	1,000 00
JP MORGAN	12/28/2012	5952	PAPER MILL PLAYHOUSE	25,000.00
JP MORGAN	1/9/2013	5965	PASSAIC RIVER COALITION	1,000 00
JP MORGAN	12/26/2012	6812	PATHFINDER VILLAGE FOUNDATION	1,000 00
JP MORGAN	8/24/2012	5941	PENNINGTON PUBLIC LIBRARY	1,000 00
JP MORGAN	12/31/2012	5958	PETER MICHAEL FOUNDATION	1,000 00
JP MORGAN	8/14/2012	6709	PETO MUSEUM	500 00
JP MORGAN	8/24/2012	5906	PINE BEACH YACHT CLUB	1,000 00
JPMORGAN	4/17/2013	3094	PINGRY SCHOOL	1,000 00
JP MORGAN	8/14/2012	6703	PINGRY SCHOOL	310,000 00
JP MORGAN	8/24/2012	5918	POINT PLEASANT BOARD OF EDUCATION	500 00
JP MORGAN	7/21/2012	5880	POINT PLEASANT BORO FIRE DEPARTMENT	1,000 00
JP MORGAN	4/25/2013	6042	POINT PLEASANT BORO FIRE DEPARTMENT	1,000 00
JP MORGAN	5/9/2013	6065	POINT PLEASANT BORO FIRE DEPARTMENT	1,000 00
JP MORGAN	5/23/2013	6077	POINT PLEASANT FIRST AID SQUAD	1,000 00
JP MORGAN	8/24/2012	5891	POINT PLEASANT LIONS CLUB	1,000 00
JP MORGAN	8/24/2012	5917	POINT PLEASANT OPEN SPACE	500 00
JP MORGAN	7/12/2012	5876	PROJECT HEALING WATERS	100 00
SCHWAB	3/20/2013		PROJECT HEALING WATERS	20,000 00
JP MORGAN	9/5/2012	5947	PROJECT SELF SUFFIENCY	100,000 00
JP MORGAN	3/13/2013	6000	PROJECT SELF SUFFIENCY	3,000 00
JP MORGAN	12/12/2012	6796	PROSTATE CANCER FOUNDATION	1,000 00
SCHWAB	9/19/2012		RECTORY SCHOOL	10,000 00
JP MORGAN	5/7/2013	6050	REDWOOD LIBRARY & ANTHENSEUM	1,000 00
JP MORGAN	12/26/2012	6826	REDWOOD LIBRARY & ANTHENSEUM	1,000 00
JP MORGAN	5/9/2013	6068	REEVES-REED ARBORETUM	5,000 00
JP MORGAN	8/24/2012	5914	RESERVE AID	500 00
JP MORGAN	8/20/2012	6713	RIVERVIEW MEDICAL CENTER FOUNDATION	10,000 00
JP MORGAN	10/10/2012	6766	ROCKING THE BOAT	50,000 00
SCHWAB	9/13/2012		ROCKING THE BOAT	1,000 00
JP MORGAN	8/24/2012	5932	ROGER WILLIAMS SAILING	250 00
JP MORGAN	8/14/2012	6705	ROLLINS COLLEGE	1,000 00
JP MORGAN	3/6/2013	5994	RONALD MCDONALD HOUSE	1,000 00
JPMORGAN	1/9/2013	1163	ROSS RECREATION AUXILIARY	300 00
JP MORGAN	3/6/2013	5995	ROZALIA PROJECT	1,000 00
JP MORGAN	8/24/2012	5899	SA YACHT CLUB	3,000 00
JP MORGAN	12/26/2012	6830	SAGE ELDERCARE	5,000 00
JP MORGAN	5/9/2013	6054	SAIL MAINE	1,000 00
JP MORGAN	2/19/2013	5979	SAIL TO PREVAIL	1,000 00
JP MORGAN	8/24/2012	5908	SAILING	2,000 00
JP MORGAN	10/4/2012	6746	SALVATION ARMY	1,000 00
JPMORGAN	4/16/2013	1171	SAN FRANCISCO MOMA	900 00
AM EX	5/28/2013	AmEx	SAN FRANCISCO UNIVERSITY HIGH SCHOOL	3,776 63
JP MORGAN	8/24/2012	5926	SAVE BARNEGAT BAY	2,500 00
JP MORGAN	12/31/2012	5960	SAVE BARNEGAT BAY	10,000 00
JP MORGAN	2/25/2013	5985	SAVE BARNEGAT BAY	1,000 00
JP MORGAN	4/24/2013	6031	SCARC FOUNDATION	1,000 00
JP MORGAN	8/20/2012	6714	SCHOOL FOR CHILDREN WITH HIDDEN INTELLIGENCE	10,000 00
JP MORGAN	6/3/2013	6081	SCRANTON UNIVERSITY	10,000 00
JP MORGAN	8/24/2012	5893	SEASIDE PARK YACHT CLUB JUNIOR SAILING	1,000 00
JP MORGAN	8/21/2012	6715	SEEING EYE, INC	1,000 00
JPMORGAN	4/17/2013	3095	SEMESTER AT SEA	50 00
JP MORGAN	10/10/2012	6767	SHAKESPEARE THEATER OF NEW JERSEY	1,000 00
SCHWAB	4/19/2013		SHAW CONTEMPORARY	15,000 00
JPMORGAN	4/17/2013	3096	SHELBURNE FARMS	250 00
JPMORGAN	4/17/2013	3097	SHELBURNE MUSEUM	500 00
JP MORGAN	12/14/2012	6807	SKI CLUB VAIL	25,000 00

JP MORGAN	3/6/2013	5993	SMILE TRAIN	1,000 00
JP MORGAN	8/14/2012	6706	SMITH COLLEGE	10,000 00
JPMORGAN	4/17/2013	3098	SMITH HOUSE FAMILY HEALTH CARE CENTER	1,000 00
JPMORGAN	4/17/2013	3099	SOMERSET HILLS LEARNING INSTITUTE	100 00
SCHWAB	4/17/2013		SOMERSET LEARNING INSTITUTE	10,000 00
SCHWAB	6/21/2013		SOUTH CAROLINA COASTAL	5,000 00
JP MORGAN	5/9/2013	6066	SOUTH CAROLINA HISTORICAL SOCIETY	25,000 00
JP MORGAN	8/21/2012	6722	SOUTH CAROLINA HISTORICAL SOCIETY	2,500 00
SCHWAB	4/20/2013		SOUTH CAROLINA HISTORICAL SOCIETY	1,000 00
JP MORGAN	10/9/2012	6749	SOUTHEASTERN WILDLIFE EXPOSITION	5,000 00
JP MORGAN	5/9/2013	6067	SPOLETO	25,000 00
JP MORGAN	9/25/2012	6742	SQUAN TRI SAIL	500 00
JPMORGAN	4/11/2013	3076	SRI RAMA FOUNDATION	1,000 00
JP MORGAN	8/1/2012	5886	ST ELIZABETH ANN SETON SCHOOL	10,000 00
JP MORGAN	8/1/2012	5887	ST ELIZABETH ANN SETON SCHOOL	10,000 00
JPMORGAN	4/17/2013	3100	ST JOHN ON THE MOUNTAIN EPISCOPAL CHURCH	500 00
JPMORGAN	11/12/2012	1154	ST JOHN'S EPISCOPAL CHURCH	1,000 00
SCHWAB	3/16/2013		ST JUDE	1,000 00
JPMORGAN	2/14/2013	3069	ST LAWRENCE UNIVERSITY	200,000 00
JPMORGAN	4/17/2013	3101	ST. LAWRENCE UNIVERSITY	25,000 00
JP MORGAN	8/14/2012	6704	ST LAWRENCE UNIVERSITY	1,000 00
JP MORGAN	8/24/2012	5928	ST MARY'S CAPITAL CAMPAIGN	500 00
JP MORGAN	3/8/2013	5997	ST. MARY'S HIGH SCHOOL	7,000 00
JP MORGAN	2/19/2013	5981	ST PHILLIPS ACADEMY	10,000 00
JP MORGAN	7/19/2012	5878	ST SIMON BY THE SEA	100 00
JP MORGAN	8/24/2012	5930	ST SIMON BY THE SEA	2,500 00
JP MORGAN	6/17/2013	6090	ST SIMON BY THE SEA	1,000 00
JP MORGAN	9/5/2012	5945	STAR GOSPEL MISSION	1,000 00
JP MORGAN	4/22/2013	6020	STARLIGHT CHILDRENS FOUNDATION	1,000 00
SCHWAB	10/13/2012		STEADMAN PHILIPPON FOUNDATION	30,000 00
JPMORGAN	12/19/2012	1161	STEADMAN PHILIPPON RESEARCH INSTITUTE	250 00
JP MORGAN	8/12/2012	5890	STUDENT/PARTNER ALLIANCE	6,000 00
JP MORGAN	9/5/2012	5948	SUSSEX COUNTY 4H MARKET ANIMAL SALE	5,000 00
JP MORGAN	8/24/2012	5940	TASK	1,000 00
JP MORGAN	5/23/2013	6076	TEACH FOR AMERICA	10,000 00
JP MORGAN	10/4/2012	6763	TEWKSBURY FOOT BASSETS	400 00
JP MORGAN	8/24/2012	5892	THE HILL SCHOOL	1,000 00
JP MORGAN	8/24/2012	5903	THE THEATER PROJECT	2,500 00
JP MORGAN	3/6/2012	5992	THEODORE ROOSEVELT CONSERVATION PARTNERSHIP	1,000 00
JP MORGAN	9/20/2012	6735	TOMS RIVER SEAPORT & MARITIME MUSEUM	1,000 00
JP MORGAN	8/24/2012	5938	TOMS RIVER SEAPORT SOCIETY	3,000 00
JP MORGAN	8/24/2012	5942	TOMS RIVER SEAPORT SOCIETY	500 00
JP MORGAN	10/10/2012	6768	TOMS RIVER SEAPORT SOCIETY	1,000 00
JP MORGAN	8/24/2012	5933	TOMS RIVER SOUTH HIGH SCHOOL SAILING	500 00
JP MORGAN	8/24/2012	5937	TOMS RIVER YACHT CLUB JUNIOR SAILING	1,000 00
JP MORGAN	4/25/2013	6041	TOWNSHIP BEAUTIFICATION LEAGUE	5,000 00
JP MORGAN	4/22/2013	6025	TRI COUNTY SCHOLARSHIP FUND	10,000 00
JPMORGAN	6/14/2013	1181	TRINITAS HEALTH FOUNDATION	1,100 00
SCHWAB	6/15/2013		TRINITAS HEALTH FOUNDATION	10,000 00
JP MORGAN	8/24/2012	5934	TRINITY EPISCOPAL SCHOOL	500 00
JP MORGAN	4/22/2013	6028	TROUT UNLIMITED	10,000 00
JP MORGAN	8/24/2012	5920	TUCKERTON SEAPORT	8,000 00
JP MORGAN	6/6/2013	6084	TUCKERTON SEAPORT & BAYMEN'S MUSEUM	100,000 00
JP MORGAN	5/9/2013	6064	TWO RIVER THEATER COMPANY	10,000 00
SCHWAB	10/31/2012		U.S SAILING ASSOCIATION	25,000 00
JPMORGAN	2/28/2013	3070	U S SKI & SNOWBOARD FOUNDATION	5,000 00
JPMORGAN	3/18/2013	3072	U.S SKI & SNOWBOARD FOUNDATION	15,000 00
JPMORGAN	8/27/2012	1143	U S SKI & SNOWBOARD FOUNDATION	15,000 00
SCHWAB	10/15/2012		U.S SKI EDUCATIONAL FOUNDATION	30,000 00
JP MORGAN	12/26/2012	6811	UNION COUNTY COLLEGE FOUNDATION	1,000 00
JP MORGAN	1/3/2013	5956	UNION THEOLOGICAL SEMINARY-POVERTY INITIATIVE	10,000 00
JPMORGAN	6/7/2013	1178	UNITED STATES EQUESTRIAN TEAM FOUNDATION	1,000 00
JP MORGAN	6/17/2013	6093	UNITED STATES EQUESTRIAN TEAM FOUNDATION	1,000 00
JPMORGAN	4/16/2013	1169	UNITED STATES HUNTER JUMPER ASSOCIATION	5,000 00
JP MORGAN	8/24/2012	5916	UNIVERISTY OF PENNSLYVANIA TRYOUTS	1,000 00
SCHWAB	4/27/2013		UNIVERSITY OF MARYLAND	1,000 00
JPMORGAN	4/17/2013	3102	UPPER RARITAN WATERSHED ASSOCIATION	1,000 00
SCHWAB	1/12/2013		US SKI EDUCATION	10,000 00
JPMORGAN	12/19/2012	1160	USET FOUNDATION	1,000 00
JP MORGAN	5/7/2013	6047	USET FOUNDATION	1,000 00

