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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation <b>THE RAJU VEGESNA FOUNDATION</b>		A Employer identification number <b>06-1694446</b>
Number and street (or P O box number if mail is not delivered to street address) <b>5808 TROWBRIDGE WAY</b>		B Telephone number (see instructions) <b>(408) 922-3103</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SAN JOSE, CA 95138</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>6,579,013.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	233,892.	233,892.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	152,563.			
	b Gross sales price for all assets on line 6a	3,341,244.			
	7 Capital gain, net income (from Part IV, line 2)		152,563.		
	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)	5,139.	5,139.			
12 Total. Add lines 1 through 11	391,594.	391,594.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	13,035.	9,776.		3,259.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 4	918.	918.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	55,522.	55,228.		294.
	24 Total operating and administrative expenses. Add lines 13 through 23	69,475.	65,922.		3,553.
	25 Contributions, gifts, grants paid	971,002.			971,002.
26 Total expenses and disbursements. Add lines 24 and 25	1,040,477.	65,922.	0	974,555.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-648,883.				
b Net investment income (if negative, enter -0-)		325,672.			
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 . . . . .		768,423.	821,284.	821,284.
	2	Savings and temporary cash investments . . . . .				
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 6 . . . . .	3,080,530.	3,198,401.	3,679,658.	
	c	Investments - corporate bonds (attach schedule) ATCH 7 . . . . .	3,728,307.	2,453,065.	2,078,071.	
	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ . . . . .)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .			7,577,260.	6,472,750.	6,579,013.
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .	410,006.	NONE.		
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . . ATCH 8) . . . . .	12,935.	6,860.		
23	Total liabilities (add lines 17 through 22) . . . . .			422,941.	6,860.	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	7,154,319.	6,465,890.		
	30	Total net assets or fund balances (see instructions) . . . . .	7,154,319.	6,465,890.		
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .			7,577,260.	6,472,750.

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	7,154,319.
2	Enter amount from Part I, line 27a . . . . .	2	-648,883.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9 . . . . .	3	13,818.
4	Add lines 1, 2, and 3 . . . . .	4	6,519,254.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10 . . . . .	5	53,364.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	6,465,890.

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**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>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	152,563.
<b>3</b> 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	<div style="display: inline-block; vertical-align: middle;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in            Part I, line 8         </div>	<b>3</b>	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))
2012	1,063,250.	6,914,723.	0.153766
2011	979,037.	7,635,126.	0.128228
2010	500,723.	7,566,004.	0.066181
2009	559,131.	7,788,208.	0.071792
2008	583,889.	11,176,018.	0.052245

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.472212
<b>3</b> 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	<b>3</b>	0.094442
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	6,546,544.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	618,269.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,257.
<b>7</b> Add lines 5 and 6	<b>7</b>	621,526.
<b>8</b> 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	<b>8</b>	974,555.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	6,513.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	6,513.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	6,000.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	7,500.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	13,500.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	6,987.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 6,987. Refunded <input type="checkbox"/> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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 ▶ BDO USA, LLP Telephone no ▶ 415-397-7900			
Located at ▶ 1 BUSH ST, STE 1800, SAN FRANCISCO, CA ZIP+4 ▶ 94104				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		
and enter the amount of tax-exempt interest received or accrued during the year . . . . .				
16	At any time during calendar year 2013, 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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	N/A
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 2013? . . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2013 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 2013) . . . . .	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 2013? . . . . .	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?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 12		0	0	0

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

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

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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 N/A	

Total. Add lines 1 through 3 . . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,302,387.
b	Average of monthly cash balances	1b	343,851.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,646,238.
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	6,646,238.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	99,694.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,546,544.
6	Minimum investment return. Enter 5% of line 5	6	327,327.

**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	327,327.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,513.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,513.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	320,814.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	320,814.
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	320,814.

**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	974,555.
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	974,555.
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	974,555.

**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.

Form 990-PF (2013)

Page 9

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				320,814.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .				
b Total for prior years 20 11, 20 10, 20 09 . . . . .				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .				
b From 2009 . . . . .				
c From 2010 . . . . .				
d From 2011 . . . . . 351,600.				
e From 2012 . . . . . 722,138.				
f Total of lines 3a through e . . . . .	1,073,738.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 974,555.				
a Applied to 2012, 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 2013 distributable amount . . . . .				320,814.
e Remaining amount distributed out of corpus . . . . .	653,741.			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	1,727,479.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
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 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	1,727,479.			
10 Analysis of line 9				
a Excess from 2009 . . . . .				
b Excess from 2010 . . . . .				
c Excess from 2011 . . . . . 351,600.				
d Excess from 2012 . . . . . 722,138.				
e Excess from 2013 . . . . . 653,741.				

Form 990-PF (2013)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 13

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

N/A

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

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

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

ATCH 14

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

N/A

c Any submission deadlines

N/A

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

N/A

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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)				
<b>a Paid during the year</b>				
ATCH 15				
<b>Total</b> . . . . .			▶ <b>3a</b>	971,002.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities . . . . .			14	233,892.		
5 Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
6 Net rental income or (loss) from personal property .						
7 Other investment income . . . . .						
8 Gain or (loss) from sales of assets other than inventory			18	152,563.		
9 Net income or (loss) from special events . . . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 16 _____				5,139.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e) . . . . .				391,594.		
13 Total. Add line 12, columns (b), (d), and (e) . . . . .					13	391,594.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

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

[illegible]

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

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

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 CAMPBELL

Preparer's signature \_\_\_\_\_

Date \_\_\_\_\_

9/2/14

Check ☐ if self-employed

PTIN

P00624713

Firm's name	▶ BDO USA, LLP
-------------	----------------

Firm's EIN ► 13-5381590

Firm's address ► 1 BUSH STREET, STE. 1800  
SAN FRANCISCO, CA

94104-4425

Phone no 415-397-7900

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2013**

Name of estate or trust <b>THE RAJU VEGESNA FOUNDATION</b>	Employer identification number <b>06-1694446</b>
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**Note:** Form 5227 filers need to complete **only** Parts I and II

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	56,130.	56,879.		-749.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .	651,793.	659,189.	1,078.	-6,318.
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	462.	985.		-523.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> -7,590.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	552,211.	477,151.		75,060.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .	2,072,843.	1,999,023.	12,036.	85,856.
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	7,753.	8,568.		-815.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b> 52.
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 160,153.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA  
3F1210 1 000

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part(1) Beneficiaries'  
(see instr)(2) Estate's  
or trust's

(3) Total

<b>17</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>17</b>			-7,590.
<b>18</b>	<b>Net long-term gain or (loss):</b>				
a	Total for year . . . . .	<b>18a</b>			160,153.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . .	<b>18b</b>			
c	28% rate gain . . . . .	<b>18c</b>			
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a. . . . . ▶	<b>19</b>			152,563.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>20</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of a The loss on line 19, column (3) or b \$3,000 . . . . .	<b>20</b>	( )
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**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	<b>21</b>			
<b>22</b>	Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>			
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	<b>23</b>			
<b>24</b>	Add lines 22 and 23 . . . . .	<b>24</b>			
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	<b>25</b>			
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>			
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>			
<b>28</b>	Enter the <b>smaller</b> of the amount on line 21 or \$2,450 . . . . .	<b>28</b>			
<b>29</b>	Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>			
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>			
<b>31</b>	Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>			
<b>32</b>	Subtract line 30 from line 26. . . . .	<b>32</b>			
<b>33</b>	Enter the <b>smaller</b> of line 21 or \$11,950. . . . .	<b>33</b>			
<b>34</b>	Add lines 27 and 30 . . . . .	<b>34</b>			
<b>35</b>	Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>			
<b>36</b>	Enter the <b>smaller</b> of line 32 or line 35. . . . .	<b>36</b>			
<b>37</b>	Multiply line 36 by 15%. . . . . ▶	<b>37</b>			
<b>38</b>	Enter the amount from line 31 . . . . .	<b>38</b>			
<b>39</b>	Add lines 30 and 36 . . . . .	<b>39</b>			
<b>40</b>	Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>			
<b>41</b>	Multiply line 40 by 20% . . . . . ▶	<b>41</b>			
<b>42</b>	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	<b>42</b>			
<b>43</b>	Add lines 37, 41, and 42. . . . .	<b>43</b>			
<b>44</b>	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	<b>44</b>			
<b>45</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). . . . . ▶	<b>45</b>			

Schedule D (Form 1041) 2013



## Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► **File with your Schedule D** to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2013

Attachment  
Sequence No. **12A**

Name(s) shown on return

THE RAJU VEGESNA FOUNDATION

Social security number or taxpayer identification number

06-1694446

*Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.*

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

**(C) Short-term transactions not reported to you on Form 1099-B**

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	BARCLAYS #833 - 05413 (SEE ATTACHED)	VAR	VAR	10,971.	10,956.			15.
	BARCLAYS #833 - 71199 (SEE ATTACHED)	VAR	VAR	25,059.	26,246.			-1,187.
	BARCLAYS #833 - 72165 (SEE ATTACHED)	VAR	VAR	12,347.	12,593.			-246.
	BARCLAYS #833 - 72591 (SEE ATTACHED)	VAR	VAR	4,800.	4,331.			469.
	BARCLAYS #833 - 79323 (SEE ATTACHED)	VAR	VAR	2,948.	2,753.			195.
	MALLINCKRODT PLC - CA IN LIEU	VAR	VAR	5.				5.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)▶				56,130.	56,879.			-749.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

**2013**Attachment  
Sequence No. **12A**

Name(s) shown on return

THE RAJU VEGESNA FOUNDATION

Social security number or taxpayer identification number

06-1694446

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	BARCLAYS #833 - 70748 (SEE ATTACHED)	VAR	VAR	183,776.	184,695.	O	377.	-542.
	BARCLAYS #833 - 70749 (SEE ATTACHED)	VAR	VAR	468,017.	474,494.	O	701.	-5,776.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				651,793.	659,189.		1,078.	-6,318.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA  
3X2615 2 000Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

THE RAJU VEGESNA FOUNDATION

Social security number or taxpayer identification number  
06-1694446

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	K-1: CLEARWATER CAPITA PTNRS III, LP	VAR	VAR		985.			-985.
	K-1: CLEARWATER CAPITA PTNRS - SEC. 1256 (	VAR	VAR	10.				10.
	K-1: NB CROSSROADS 201 FUND	VAR	VAR	445.				445.
	K-1: NB CROSSROADS 201 FUND - SEC. 1256 (S	VAR	VAR	7.				7.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				462.	985.			-523.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE RAJU VEGESNA FOUNDATION

Social security number or taxpayer identification number

06-1694446

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II** **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	BARCLAYS #833 - 71199 (SEE ATTACHED)	VAR	VAR	312,168.	231,153.			81,015.
	BARCLAYS #833 - 72165 (SEE ATTACHED)	VAR	VAR	240,043.	245,998.			-5,955.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				552,211.	477,151.			75,060.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE RAJU VEGESNA FOUNDATION

Social security number or taxpayer identification number

06-1694446

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**Part II** **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	BARCLAYS #833 - 05413 (SEE ATTACHED)	VAR	VAR	471,753.	437,001.			34,752.
	PRINCIPAL PAYDOWN-LB HLDGR/LB HOLDINGS IN	VAR	VAR	75,764.	75,764.			
	BARCLAYS #833 - 70748 (SEE ATTACHED)	VAR	VAR	598,982.	573,199.	0	8,501.	34,284.
	BARCLAYS #833 - 70749 (SEE ATTACHED)	VAR	VAR	891,698.	893,261.	0	3,535.	1,972.
	BARCLAYS #833 - 79323 (SEE ATTACHED)	VAR	VAR	34,646.	19,798.			14,848.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				2,072,843.	1999023.		12,036.	85,856.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE RAJU VEGESNA FOUNDATION

Social security number or taxpayer identification number

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**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	K-1: CLEARWATER CAPITA PTNRS III, LP	VAR	VAR		8,568.			-8,568.
	K-1: CLEARWATER CAPITA PTNRS - SEC. 1256 (	VAR	VAR	16.				16.
	K-1: NB CROSSROADS 201 FUND	VAR	VAR	7,727.				7,727.
	K-1: NB CROSSROADS 201 FUND - SEC. 1256 (L	VAR	VAR	10.				10.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				7,753.	8,568.			-815.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					52.	
471,753.		BARCLAYS #833 - 05413 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 437,001.				P	VAR	VAR
							34,752.	
10,971.		BARCLAYS #833 - 05413 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 10,956.				P	VAR	VAR
							15.	
75,764.		PRINCIPAL PAYDOWN-LB HLDGR/LB HOLDINGS I PROPERTY TYPE: SECURITIES 75,764.				P	VAR	VAR
598,982.		BARCLAYS #833 - 70748 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 573,199.				P	VAR	VAR
							34,284.	
183,776.		BARCLAYS #833 - 70748 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 184,695.				P	VAR	VAR
							-542.	
891,698.		BARCLAYS #833 - 70749 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 893,261.				P	VAR	VAR
							1,972.	
468,017.		BARCLAYS #833 - 70749 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 474,494.				P	VAR	VAR
							-5,776.	
312,168.		BARCLAYS #833 - 71199 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 231,153.				P	VAR	VAR
							81,015.	
25,059.		BARCLAYS #833 - 71199 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 26,246.				P	VAR	VAR
							-1,187.	
240,043.		BARCLAYS #833 - 72165 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 245,998.				P	VAR	VAR
							-5,955.	
12,347.		BARCLAYS #833 - 72165 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 12,593.				P	VAR	VAR
							-246.	
		BARCLAYS #833 - 72591 (SEE ATTACHED)				P	VAR	VAR

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

Kind of Property		Description				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)	
4,800.		PROPERTY TYPE: SECURITIES 4,331.				469.	
34,646.		BARCLAYS #833 - 79323 (SEE ATTACHED) 19,798.				VAR 14,848.	VAR
2,948.		BARCLAYS #833 - 79323 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 2,753.				VAR 195.	VAR
		K-1: CLEARWATER CAPITAL PTNRS III, LP PROPERTY TYPE: OTHER 985.				VAR -985.	VAR
		K-1: CLEARWATER CAPITAL PTNRS III, LP PROPERTY TYPE: OTHER 8,568.				VAR -8,568.	VAR
10.		K-1: CLEARWATER CAPITAL PTNRS - SEC. 125 PROPERTY TYPE: OTHER				VAR 10.	VAR
16.		K-1: CLEARWATER CAPITAL PTNRS - SEC. 125 PROPERTY TYPE: OTHER				VAR 16.	VAR
445.		K-1: NB CROSSROADS 2010 FUND PROPERTY TYPE: OTHER				VAR 445.	VAR
7,727.		K-1: NB CROSSROADS 2010 FUND PROPERTY TYPE: OTHER				VAR 7,727.	VAR
7.		K-1: NB CROSSROADS 2010 FUND - SEC. 1256 PROPERTY TYPE: OTHER				VAR 7.	VAR
10.		K-1: NB CROSSROADS 2010 FUND - SEC. 1256 PROPERTY TYPE: OTHER				VAR 10.	VAR
5.		MALLINCKRODT PLC - CASH IN LIEU PROPERTY TYPE: SECURITIES				VAR 5.	VAR
TOTAL GAIN (LOSS) .....						<u>152,563.</u>	



**Barclays Wealth and Investment Management**  
**REALIZED GAINS AND LOSSES**

**Account 833-05413-1-2-063**

**RAJU VEGESNA FOUNDATION**

*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-06-2008	02-08-2013	1,461	Citigroup Inc Com	49,987 02		62,741 44		12,754 42
04-01-2011	03-01-2013	970 94	Bwas- Local Currency Emerging Market Debt	906 09		970 94		64 85
04-01-2011	04-01-2013	1,042 35	Bwas- Local Currency Emerging Market Debt	972 14		1,042 35		70 21
04-01-2011	04-29-2013	970 93	Bwas- Local Currency Emerging Market Debt	905 53		970 93		65 40
04-01-2011	05-30-2013	946 66	Bwas- Local Currency Emerging Market Debt	846 43		946 66		100 23
04-01-2011	06-29-2013	609 92	Bwas- Local Currency Emerging Market Debt	586 05		609 92		23 87
06-25-2012	07-26-2013	15,967 153	**Harbor High Yield Bond Fund Institutiona	175,000 00		176,596 71		1,596 71
07-02-2012	07-26-2013	219 195	**Harbor High Yield Bond Fund Institutiona	2,376 07		2,424 30		48 23
10-01-2012	07-26-2013	206 748	**Harbor High Yield Bond Fund Institutiona	2,294 90		2,286 63	-8 27	
12-19-2012	07-26-2013	35 533	**Harbor High Yield Bond Fund Institutiona	394 42		392 99	-1 43	
12-19-2012	07-26-2013	332 381	**Harbor High Yield Bond Fund Institutiona	3,689 43		3,676 14	-13 29	
04-02-2013	07-26-2013	183 666	**Harbor High Yield Bond Fund Institutiona	2,053 39		2,031 34	-22 05	
07-01-2013	07-26-2013	233 648	**Harbor High Yield Bond Fund Institutiona	2,523 40		2,584 15	60 75	
04-01-2011	07-30-2013	1,994 09	Bwas- Local Currency Emerging Market Debt	1,972 06		1,994 09		22 03
04-01-2011	08-31-2013	818 99	Bwas- Local Currency Emerging Market Debt	838 96		818 99		-19 97
04-01-2011	09-29-2013	796 63	Bwas- Local Currency Emerging Market Debt	816 57		796 63		-19 94
04-01-2011	10-30-2013	855 78	Bwas- Local Currency Emerging Market Debt	843 36		855 78		12 42
04-01-2011	11-29-2013	984 52	Bwas- Local Currency Emerging Market Debt	951 20		984 52		33 32
11-27-2012	12-05-2013	200,000	***Deutsche Bank Ag Structured Investment Eem Autocallable Note 0 000% Due 12-02-15	200,000 00	0 00	220,000 00		20,000 00
TOTAL GAINS							60 75	34,791 68
TOTAL LOSSES							-45 04	-39 91
TOTAL REALIZED GAIN/LOSS							15.71	34,751.78
NO CAPITAL GAINS DISTRIBUTIONS								

*This report has been produced as a courtesy to Barclays clients and does not take the place of your customer account statement(s), which officially report your positions as shown on the books and records of the firm. This report contains additional portfolio information (including, but not limited to accrued interest amortization, accretion and FASB 115 considerations) that is provided as a supplement to your monthly statement. This report contains information (including, but not limited to, prices, quotes and statistics) obtained from various outside sources, we do not represent that this information is accurate or complete and it should not be relied upon as such. To the extent there is a conflict between your customer account statement or your trade confirmation and this report, the customer account statement or trade confirmation will control. Barclays is not responsible for assets that you custody with a third-party custodian. This report is not intended for tax purposes please consult your tax advisor. Please consult with your accounting advisor for the accounting treatment and financial statement presentation of Auction Rate Securities under Generally Accepted Accounting Principles.*

*\*Barclays refers to any company in the Barclays PLC group of companies. Barclays offers wealth management products and services to its clients through Barclays Bank PLC ("BBPLC") that functions in the United States through Barclays Capital Inc. ("BCI"), an affiliate of BBPLC. BCI is a registered broker dealer and investment adviser regulated by the U.S. Securities and Exchange Commission with offices at 200 Park Avenue, New York, New York 10166. Member FINRA and SIPC. Barclays Bank PLC, registered in England and Wales (no. 1026167), has a registered office at 1*

Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-70748-1-2-063*  
**RAJU VEGESNA FOUNDATION DOLAN**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-18-2012	01-14-2013	5,000	Bmc Software Inc 7 250% Due 06-01-18	5,991 95	-38 85	5,940 90	-12 20	
12-16-2010	02-07-2013	5,000	Willis North Amer Inc Gtd Sr Nt 6 200% Due 03-28-17	5,081 25	-24 51	5,696 65		639 91
12-16-2010	02-12-2013	5,000	Fiserv Inc Sr Nt 6 8%17 6 800% Due 11-20-17	5,476 25	-130 89	5,992 75		647 39
12-16-2010	02-27-2013	40,000	Lexmark Intl Inc Sr Seed Nt 5 900% Due 06-01-14	42,450 00	-1,520 68	40,450 00		-479 32
10-18-2012	03-11-2013	10,000	Bmc Software Inc 7 250% Due 06-01-18	11,983 90	-127 46	11,492 20	-364 24	
03-01-2011	03-12-2013	5,000	American Tower Corp Sr Nt 4 500% Due 01-15-18	4,949 35	13 32	5,483 75		521 08
09-12-2011	04-26-2013	25,000	West Corp Sr Nt 11%16 11 000% Due 10-15-16	25,906 25	-240 91	25,916 75		251 41
02-03-2012	04-26-2013	15,000	West Corp Sr Nt 11%16 11 000% Due 10-15-16	15,975 00	-215 98	15,550 05		-208 97
05-23-2012	04-26-2013	5,000	West Corp Sr Nt 11%16 11 000% Due 10-15-16	5,287 50	-51 27	5,183 35	-52 88	
06-07-2012	05-01-2013	5,000	Best Buy Inc Sr Unsecured 5 500% Due 03-15-21	4,650 00	27 43	5,050 00	372 57	
12-16-2010	05-13-2013	30,000	Masco Corp 6 125% Due 10-03-16	30,337 50	-126 42	33,618 75		3,407 67
02-17-2012	05-13-2013	5,000	Masco Corp 6 125% Due 10-03-16	5,256 25	-62 89	5,603 13		409 77
07-27-2011	05-21-2013	5,000	Janus Capital Group Inc Nt 6 700% Due 06-15-17	5,482 90	-135 02	5,773 80		425 92
12-16-2010	06-07-2013	30,000	Brinker International Inc 5 750% Due 06-01-14	31,462 50	-1,025 07	31,587 90		1,150 47
12-16-2010	06-14-2013	30,000	***Seagate Technology Hdd Hlds Sr Nt 6 800% Due 10-01-16	30,187 50	-72 09	34,875 00		4,759 59
12-16-2010	07-15-2013	25,000	Interpublic Group Cos Inc Sr Nt 10 000% Due 07-15-17	29,218 75	-1,437 42	26,250 00		-1,531 33
01-18-2012	07-15-2013	5,000	Interpublic Group Cos Inc Sr Nt 10 000% Due 07-15-17	5,750 00	-177 48	5,250 00		-322 52
08-29-2011	08-07-2013	5,000	Michaels Stores Inc Sr Nt 7 75%18 7 750% Due 11-01-18	4,687 50	66 20	5,400 00		646 30
09-07-2011	08-07-2013	5,000	Michaels Stores Inc Sr Nt 7 75%18 7 750% Due 11-01-18	4,737 50	55 40	5,400 00		607 10
09-12-2011	08-07-2013	5,000	Michaels Stores Inc Sr Nt 7 75%18 7 750% Due 11-01-18	4,687 50	65 24	5,400 00		647 26
09-14-2011	08-07-2013	5,000	Michaels Stores Inc Sr Nt 7 75%18 7 750% Due 11-01-18	4,737 50	54 99	5,400 00		607 51
09-16-2011	08-07-2013	5,000	Michaels Stores Inc Sr Nt 7 75%18 7 750% Due 11-01-18	4,756 25	51 07	5,400 00		592 68

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-70748-1-2-063*  
**RAJU VEGESNA FOUNDATION DOLAN**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-28-2011	08-07-2013	20,000	Michaels Stores Inc Sr Nt 7 75%18 7 750% Due 11-01-18	18,950 00	216 70	21,600 00	.	2,433 30
03-11-2011	08-15-2013	10,000	Constellation Brands Inc Sr Nt 7 25%17 7 250% Due 05-15-17	10,850 00	-300 26	11,437 50		887 76
03-11-2011	08-16-2013	5,000	Constellation Brands Inc Sr Nt 7 25%17 7 250% Due 05-15-17	5,425 00	-150 31	5,718 75		444 06
03-11-2011	08-19-2013	5,000	Constellation Brands Inc Sr Nt 7 25%17 7 250% Due 05-15-17	5,425 00	-150 85	5,712 50		438 35
06-16-2011	08-19-2013	10,000	Constellation Brands Inc Sr Nt 7 25%17 7 250% Due 05-15-17	10,950 00	-315 64	11,425 00		790 64
03-26-2012	08-19-2013	5,000	Constellation Brands Inc Sr Nt 7 25%17 7 250% Due 05-15-17	5,675 00	-169 51	5,712 50		207 01
08-23-2011	08-23-2013	5,000	Gap Inc/the Sr Unsecured 5 950% Due 04-12-21	4,650 00	55 01	5,512 90		807 89
12-20-2010	08-26-2013	35,000	R R Donnelley & Sons Sr Unsecured Contra Cusip 6 125% Due 01-15-17	35,700 00	-279 92	36,795 00		1,374 92
01-02-1950	09-06-2013	2,000	R R Donnelley & Sons Sr Unsecured 6 125% Due 01-15-17	0 00	0 00	2,205 00		2,205 00
11-13-2012	09-10-2013	15,000	Bmc Software Inc Sr Unsecured Contra Cusip 4 500% Due 12-01-22	14,884 80	7 59	15,225 00	332 61	
01-15-2013	09-10-2013	10,000	Bmc Software Inc Sr Unsecured Contra Cusip 4 500% Due 12-01-22	10,350 00	-19 05	10,150 00	-180 95	
06-06-2013	09-10-2013	10,000	Bmc Software Inc Sr Unsecured Contra Cusip 4 500% Due 12-01-22	10,233 00	-5 29	10,150 00	-77 71	
08-09-2013	11-14-2013	60,000	United States Treasury Bill Re-Issue 10/17/2013 0 000% Due 11-14-13	59,992 80	7 20	60,000 00	0 00	
07-10-2012	11-26-2013	10,000	Alcoa Inc Nt 6 150% Due 08-15-20	10,752 10	-107 81	10,730 00		85 71
11-20-2012	11-26-2013	10,000	Avnet Inc Sr Unsecured 4 875% Due 12-01-22	9,978 80	1 71	10,140 00		159 49
07-25-2012	11-26-2013	5,000	Best Buy Inc Sr Unsecured 5 500% Due 03-15-21	4,512 50	57 88	5,030 00		459 62
07-25-2012	11-26-2013	5,000	Best Buy Inc Sr Unsecured 5 500% Due 03-15-21	4,518 75	57 18	5,030 00		454 07
05-08-2013	11-26-2013	5,000	Brnker Intl Inc Sr Unsecured 3 875% Due 05-15-23	4,995 05	0 23	4,614 05	-381 23	
06-20-2013	11-26-2013	15,000	Brnker Intl Inc Sr Unsecured 3 875% Due 05-15-23	14,148 90	29 93	13,842 15	-336 68	
07-17-2012	11-26-2013	10,000	Centurylink Inc Sr Nt Ser T 5 800% Due 03-15-22	10,409 20	-46 00	9,856 30		-506 90
11-14-2012	11-26-2013	10,000	Davita Inc Sr Nt 6 375% Due 11-01-18	10,712 50	-108 86	10,522 50		-81 14

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-70748-1-2-063*  
**RAJU VEGESNA FOUNDATION DOLAN**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-16-2010	11-26-2013	15,000	Deluxe Corp Note 5 125% Due 10-01-14	14,868 75	99 63	15,388 50		420 12
02-11-2011	11-26-2013	10,000	Expedia Inc Del Sr Nt 5 95%20 5 950% Due 08-15-20	9,995 00	1 19	10,820 00		823 81
03-07-2013	11-26-2013	5,000	Fiserv Inc Sr Unsecured 3 500% Due 10-01-22	4,903 85	6 13	4,735 00	-174 98	
08-29-2011	11-26-2013	5,000	Gap Inc/the Sr Unsecured 5 950% Due 04-12-21	4,700 00	53 79	5,567 20		813 41
08-19-2013	11-26-2013	5,000	Hca Inc Sr Secd Nt 6 500% Due 02-15-20	5,375 00	-13 32	5,530 00	168 32	
03-01-2012	11-26-2013	5,000	Hertz Corp Sr Nt 6 75%19 6 750% Due 04-15-19	5,275 00	-57 19	5,385 00		167 19
03-12-2012	11-26-2013	5,000	Hertz Corp Sr Nt 6 75%19 6 750% Due 04-15-19	5,225 00	-45 96	5,385 00		205 96
03-16-2012	11-26-2013	10,000	Hertz Corp Sr Nt 6 75%19 6 750% Due 04-15-19	10,425 00	-86 29	10,770 00		431 29
12-16-2010	11-26-2013	10,000	Humana Inc Sub 7 200% Due 06-15-18	11,212 50	-421 47	12,006 00		1,214 97
09-24-2012	11-26-2013	5,000	International Game Technology Sr Unsecured Notes 7 500% Due 06-15-19	6,000 25	-155 46	5,890 00		45 21
07-27-2011	11-26-2013	5,000	Janus Capital Group Inc Nt 6 700% Due 06-15-17	5,482 90	-175 63	5,665 00		357 73
09-23-2011	11-26-2013	5,000	Jarden Corp Sr Sub Nts 7 500% Due 05-01-17	5,137 50	-47 29	5,790 00		699 79
11-15-2011	11-26-2013	35,000	Jarden Corp Sr Sub Nts 7 500% Due 05-01-17	37,581 25	-866 20	40,530 00		3,814 95
07-31-2012	11-26-2013	5,000	L-3 Communications Corp Sr Nt 5 200% Due 10-15-19	5,636 25	-106 09	5,528 55		-1 61
02-27-2013	11-26-2013	5,000	Lexmark Intl Inc 5 125% Due 03-15-20	5,031 25	-2 81	5,185 00	156 56	
02-27-2013	11-26-2013	5,000	Lexmark Intl Inc 5 125% Due 03-15-20	4,999 90	0 01	5,185 00	185 09	
05-03-2011	11-26-2013	10,000	Limited Brands Inc Notes 6 900% Due 07-15-17	10,825 00	-309 41	11,500 00		984 41
07-26-2012	11-26-2013	10,000	Scotts Miracle Gro Co Sr Nt 7 250% Due 01-15-18	10,850 00	-185 08	10,425 00		-239 92
12-16-2010	11-26-2013	5,000	***Seagate Technology Hdd Hlds Sr Nt 6 800% Due 10-01-16	5,031 25	-14 41	5,643 80		626 96
12-16-2010	11-26-2013	5,000	Valmont Inds Inc Sr Nt 6 625% Due 04-20-20	5,156 25	-40 05	5,725 00		608 80
09-24-2012	11-26-2013	5,000	Verisk Analytics Inc Sr Unsecured 4 125% Due 09-12-22	5,066 85	-6 57	4,933 80		-126 48
06-21-2013	11-26-2013	5,000	Verisk Analytics Inc Sr Unsecured 4 125% Due 09-12-22	5,031 80	-1 24	4,933 80	-96 76	
05-15-2013	11-26-2013	10,000	West Corp Sr Nt 7 875% Due 01-15-19	11,037 50	-84 18	10,780 00	-173 32	

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-70748-1-2-063*  
**RAJU VEGESNA FOUNDATION DOLAN**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-16-2010	11-26-2013	5,000	Willis North Amer Inc Gtd Sr Nt 6 200% Due 03-28-17	5,081.25	-34.44	5,552.50		505.69
02-11-2013	11-26-2013	5,000	Xerox Corp 6 350% Due 05-15-18	5,797.30	-111.73	5,779.65	94.08	
TOTAL GAINS							1,309.22	37,782.17
TOTAL LOSSES							-1,850.94	-3,498.20
TOTAL REALIZED GAIN/LOSS							-541.71	34,283.96
NO CAPITAL GAINS DISTRIBUTIONS								

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-70749-1-1-063*  
**RAJU VEGESNA FOUNDATION BLACKROCK IM LLC**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-20-2010	01-09-2013	71,000	Federal Home Loan Mtg Corp 1 375% Due 01-09-13	71,892 47	-892 47	71,000 00		0 00
10-25-2012	01-11-2013	24,000	United States Treasury Note 1 625% Due 08-15-22	23,571 66	8 54	23,512 40	-67 80	
05-23-2012	01-15-2013	766 02	Fedl Home Loan Mtg Corp#j19197 3 000% Due 05-01-27	801 45	0 00	766 02	-35 43	
02-15-2011	01-15-2013	2,701 56	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	2,634 02	0 00	2,701 56		67 54
12-20-2010	01-15-2013	31,000	United Parcel Svc Inc Sr Nt 4 500% Due 01-15-13	33,183 33	-2,183 33	31,000 00		0 00
12-20-2010	01-16-2013	13,000	Jpmorgan Chase & Co 6 000% Due 01-15-18	14,455 22	-384 05	15,528 24		1,457 07
02-21-2012	01-16-2013	15,000	News Amer Inc Sr Nt 4 5%21 4 500% Due 02-15-21	16,067 85	-92 68	17,160 75	1,185 58	
03-10-2011	01-25-2013	933 07	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	938 46	0 00	933 07		-5 39
08-16-2012	01-25-2013	798 66	Fnma Gtd Pass Thru Pool#a11953 4 500% Due 01-01-27	862 30	0 00	798 66	-63 64	
12-20-2010	01-25-2013	1,767 90	Fnma Gtd Pass Thru Pool#725027 5 000% Due 11-01-33	1,861 82	0 00	1,767 90		-93 92
12-20-2010	01-25-2013	2,077 09	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	2,230 28	0 00	2,077 09		-153 19
11-09-2011	01-25-2013	1,412 73	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	1,498 60	0 00	1,412 73		-85 87
04-24-2012	01-25-2013	1,471 76	Fnma Gtd Pass Thru Pool#ae0828 3 500% Due 02-01-41	1,529 71	0 00	1,471 76	-57 95	
12-20-2010	01-25-2013	3,916 54	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	4,012 01	0 00	3,916 54		-95 47
12-20-2010	02-01-2013	25,000	General Electric Co Note 5 000% Due 02-01-13	26,766 00	-1,766 00	25,000 00		0 00
05-23-2012	02-15-2013	733 73	Fedl Home Loan Mtg Corp#j19197 3 000% Due 05-01-27	767 67	0 00	733 73	-33 94	
02-15-2011	02-15-2013	2,598 23	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	2,533 27	0 00	2,598 23		64 96
03-10-2011	02-25-2013	758 10	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	762 48	0 00	758 10		-4 38
08-16-2012	02-25-2013	977 88	Fnma Gtd Pass Thru Pool#a11953 4 500% Due 01-01-27	1,055 81	0 00	977 88	-77 93	
12-20-2010	02-25-2013	1,701 60	Fnma Gtd Pass Thru Pool#725027 5 000% Due 11-01-33	1,792.00	0 00	1,701 60		-90 40

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**RAJU VEGESNA FOUNDATION BLACKROCK IM LLC**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-20-2010	02-25-2013	1,945 73	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	2,089 23	0 00	1,945 73		-143 50
11-09-2011	02-25-2013	1,216 09	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	1,290 01	0 00	1,216 09		-73 92
04-24-2012	02-25-2013	1,214 73	Fnma Gtd Pass Thru Pool#ae0828 3 500% Due 02-01-41	1,262 56	0 00	1,214 73	-47 83	
12-20-2010	02-25-2013	3,548 31	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	3,634 80	0 00	3,548 31		-86 49
05-01-2012	02-25-2013	14,000	Omnicom Group Inc Sr Unsecured 3 625% Due 05-01-22	14,026 60	-1 84	14,252 70	227 94	
08-08-2012	02-25-2013	9,000	Omnicom Group Inc Sr Unsecured 3 625% Due 05-01-22	9,434 34	-21 31	9,162 45	-250 58	
05-23-2012	03-15-2013	556 06	Fedl Home Loan Mtg Corp#j19197 3 000% Due 05-01-27	581 78	0 00	556 06	-25 72	
02-15-2011	03-15-2013	2,388 84	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	2,329 12	0 00	2,388 84		59 72
03-10-2011	03-25-2013	749 27	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	753 60	0 00	749 27		-4 33
08-16-2012	03-25-2013	902 22	Fnma Gtd Pass Thru Pool#al1953 4 500% Due 01-01-27	974 12	0 00	902 22	-71 90	
12-20-2010	03-25-2013	1,511 99	Fnma Gtd Pass Thru Pool#725027 5 000% Due 11-01-33	1,592 31	0 00	1,511 99		-80 32
12-20-2010	03-25-2013	1,690 61	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	1,815 29	0 00	1,690 61		-124 68
11-09-2011	03-25-2013	1,123 87	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	1,192 18	0 00	1,123 87		-68 31
04-24-2012	03-25-2013	975 30	Fnma Gtd Pass Thru Pool#ae0828 3 500% Due 02-01-41	1,013 70	0 00	975 30	-38 40	
12-20-2010	03-25-2013	3,295 40	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	3,375 73	0 00	3,295 40		-80 33
12-20-2010	04-05-2013	12,000	United States Treasury Note 2 750% Due 02-15-19	11,827 55	44 37	13,311 05		1,439 13
12-20-2010	04-05-2013	26,000	United States Treasury Note 3 125% Due 05-15-19	26,237 76	-59 08	29,484 51		3,305 83
12-20-2010	04-05-2013	24,000	United States Treasury Note 3 375% Due 11-15-19	24,476.35	-110 35	27,686 15		3,320 15
05-23-2012	04-15-2013	502 72	Fedl Home Loan Mtg Corp#j19197 3 000% Due 05-01-27	525 97	0 00	502 72	-23 25	

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-70749-1-1-063*  
**RAJU VEGESNA FOUNDATION BLACKROCK IM LLC**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-15-2011	04-15-2013	2,165 61	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	2,111 47	0 00	2,165 61		54 14
12-20-2010	04-15-2013	13,000	Oracle Corp 4 950% Due 04-15-14	14,116 44	-771 44	13,000.00		-345 00
03-10-2011	04-25-2013	649 64	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	653 40	0 00	649 64		-3 76
08-16-2012	04-25-2013	680 69	Fnma Gtd Pass Thru Pool#al1953 4 500% Due 01-01-27	734 93	0 00	680 69	-54 24	
12-20-2010	04-25-2013	1,463 68	Fnma Gtd Pass Thru Pool#725027 5 000% Due 11-01-33	1,541 44	0 00	1,463 68		-77 76
12-20-2010	04-25-2013	1,758 87	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	1,888 59	0 00	1,758 87		-129 72
11-09-2011	04-25-2013	1,135 76	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	1,204 79	0 00	1,135 76		-69 03
04-24-2012	04-25-2013	866 63	Fnma Gtd Pass Thru Pool#ae0828 3 500% Due 02-01-41	900 75	0 00	866 63		-34 12
12-20-2010	04-25-2013	3,458 28	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	3,542 58	0 00	3,458 28		-84 30
01-30-2013	05-02-2013	2,000	Berkshire Hathaway Inc Del 1 550% Due 02-09-18	2,001 92	-0 09	2,041 02	39 19	
09-07-2011	05-02-2013	2,000	Citigroup Inc Nt 3 953% Due 06-15-16	2,051 06	-16 75	2,166 12		131 81
02-25-2013	05-02-2013	2,000	Federal National Mtg Assn 0 500% Due 03-30-16	2,001 92	-0 11	2,008 15	6 34	
06-07-2012	05-02-2013	2,000	Federal Home Loan Mtg Corp 1 000% Due 06-29-17	1,998 08	0 33	2,031 84	33 43	
01-11-2013	05-02-2013	2,000	General Elec Cap Corp Sr Unsecured 1 000% Due 01-08-16	1,998 58	0 14	2,011 54	12 82	
03-09-2012	05-02-2013	2,000	***Royal Bank Of Canada Unsecured 1 150% Due 03-13-15	2,003 82	-1 44	2,024 46		22 08
12-08-2011	05-02-2013	2,000	Wells Fargo & Co New 2 625% Due 12-15-16	2,002 98	-0 79	2,108 90		106 71
02-10-2012	05-02-2013	2,000	Wells Fargo & Co New 1 250% Due 02-13-15	1,995 90	1 65	2,023 16		25 61
01-16-2013	05-02-2013	2,000	Anheuser Busch Inbev Fin Sr Unsecured 0 800% Due 01-15-16	2,001 94	-0 19	2,009 68	7 93	
01-11-2013	05-02-2013	2,000	Toyota Mtr Cr Corp Sr Unsecured 1 375% Due 01-10-18	2,009 62	-0 57	2,022 24	13 19	
12-20-2010	05-02-2013	2,000	United States Treasury Note 3 125% Due 05-15-19	2,018 29	-4 70	2,271 79		258 20
12-20-2010	05-02-2013	1,000	United States Treasury Note 2.375% Due 10-31-14	1,036 18	-21 92	1,032 58		18 32

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Barclays Wealth and Investment Management  
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*Account 833-70749-1-1-063*  
**RAJU VEGESNA FOUNDATION BLACKROCK IM LLC**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-20-2010	05-02-2013	4,000	United States Treasury Note 1 250% Due 09-30-15	3,889 54	53 47	4,097 17		154 15
10-16-2012	05-02-2013	2,000	United States Treasury Note 1 250% Due 04-15-14	2,029 54	-10 70	2,021 09	2 25	
04-04-2012	05-02-2013	2,000	United States Treasury Note 0 250% Due 03-31-14	1,996 02	2 15	2,002 18		4 01
07-30-2012	05-02-2013	2,000	United States Treasury Note 1 000% Due 03-31-17	2,038 37	-6 14	2,042 65	10 42	
05-01-2012	05-02-2013	1,000	United States Treasury Note 0 250% Due 04-30-14	999 57	0 21	1,001 17		1 38
06-07-2012	05-02-2013	3,000	United States Treasury Note 0 250% Due 04-30-14	2,998 49	0 72	3,003 50	4 29	
10-01-2012	05-02-2013	2,000	Watson Pharmaceuticals Sr Unsecured 1 875% Due 10-01-17	2,024 64	-2 77	2,001 16	-20 71	
09-07-2011	05-02-2013	16,000	Time Warner Cable Inc Nt 4 125% Due 02-15-21	16,255 84	-38 24	17,418 72		1,201 12
01-25-2013	05-02-2013	3,000	Time Warner Cable Inc Nt 4 125% Due 02-15-21	3,268 05	-7 89	3,266 01	5 85	
12-20-2010	05-06-2013	1,000	United States Treasury Note 1 250% Due 09-30-15	972 39	13 43	1,023 75		37 93
05-23-2012	05-15-2013	473 12	Fedl Home Loan Mtg Corp#j19197 3 000% Due 05-01-27	479 56	15 44	473 12	-21 88	
02-15-2011	05-15-2013	2,104 35	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	1,879 75	172 00	2,104 35		52 61
04-04-2012	05-22-2013	31,000	United States Treasury Note 0 250% Due 03-31-14	30,938 35	35 02	31,032 59		59 22
03-10-2011	05-28-2013	620 01	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	623 59	0 00	620 01		-3 58
08-16-2012	05-28-2013	794 63	Fnma Gtd Pass Thru Pool#al1953 4 500% Due 01-01-27	857 95	0 00	794 63	-63 32	
12-20-2010	05-28-2013	1,568 09	Fnma Gtd Pass Thru Pool#725027 5 000% Due 11-01-33	1,651 39	0 00	1,568 09		-83 30
12-20-2010	05-28-2013	1,792 13	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	1,924 30	0 00	1,792 13		-132 17
11-09-2011	05-28-2013	1,015 96	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	1,077 71	0 00	1,015 96		-61 75
04-24-2012	05-28-2013	786 72	Fnma Gtd Pass Thru Pool#ae0828 3 500% Due 02-01-41	817 70	0 00	786 72		-30 98
12-20-2010	05-28-2013	3,509 91	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	3,595 46	0 00	3,509 91		-85 55
06-07-2012	06-04-2013	54,000	United States Treasury Note 0 250% Due 04-30-14	53,972 76	14 23	54,048 34	61 35	

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**RAJU VEGESNA FOUNDATION BLACKROCK IM LLC**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-20-2010	06-13-2013	32,538.48	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	34,938.19	0.00	35,278.83		340.64
05-23-2012	06-13-2013	24,691.59	Fedl Home Loan Mtg Corp#j19197 3 000% Due 05-01-27	25,027.78	805.79	25,679.25		-154.33
02-15-2011	06-17-2013	1,696.97	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	1,515.85	138.70	1,696.97		42.42
05-23-2012	06-17-2013	517.51	Fedl Home Loan Mtg Corp#j19197 3 000% Due 05-01-27	524.56	16.89	517.51		-23.93
09-07-2011	06-25-2013	2,000	Citigroup Inc Nt 3 953% Due 06-15-16	2,051.06	-18.30	2,103.22		70.46
01-11-2013	06-25-2013	2,000	Comcast Corp 2 850% Due 01-15-23	1,993.96	0.24	1,868.58	-125.62	
02-25-2013	06-25-2013	2,000	Federal National Mtg Assn 0 500% Due 03-30-16	2,001.92	-0.20	1,983.20	-18.52	
06-07-2012	06-25-2013	2,000	Federal Home Loan Mtg Corp 1 000% Due 06-29-17	1,998.08	0.39	1,968.54		-29.93
03-10-2011	06-25-2013	752.17	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	756.52	0.00	752.17		-4.35
08-16-2012	06-25-2013	718.71	Fnma Gtd Pass Thru Pool#a11953 4 500% Due 01-01-27	775.98	0.00	718.71	-57.27	
12-20-2010	06-25-2013	1,449.25	Fnma Gtd Pass Thru Pool#725027 5 000% Due 11-01-33	1,526.24	0.00	1,449.25		-76.99
12-20-2010	06-25-2013	1,793.92	Fnma Gtd Pass Thru Pool#745418 5 500% Due 04-01-36	1,926.22	0.00	1,793.92		-132.30
11-09-2011	06-25-2013	1,049.87	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	1,113.68	0.00	1,049.87		-63.81
04-24-2012	06-25-2013	834.86	Fnma Gtd Pass Thru Pool#ae0828 3 500% Due 02-01-41	867.73	0.00	834.86		-32.87
12-20-2010	06-25-2013	3,341.85	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	3,423.31	0.00	3,341.85		-81.46
01-11-2013	06-25-2013	2,000	General Elec Cap Corp Sr Unsecured 1 000% Due 01-08-16	1,998.58	0.21	1,982.46	-16.33	
12-20-2010	06-25-2013	2,000	Jpmorgan Chase & Co Notes 5 150% Due 10-01-15	2,131.90	-66.51	2,142.74		77.35
03-09-2012	06-25-2013	2,000	***Royal Bank Of Canada Unsecured 1.150% Due 03-13-15	2,003.82	-1.63	2,012.22		10.03
12-20-2010	06-25-2013	2,000	United States Treasury Note 3 125% Due 05-15-19	2,018.29	-5.00	2,160.38		147.09
12-20-2010	06-25-2013	2,000	United States Treasury Note 2 375% Due 10-31-14	2,072.35	-46.62	2,056.79		31.06

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**RAJU VEGESNA FOUNDATION BLACKROCK IM LLC**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-20-2010	06-25-2013	2,000	United States Treasury Note 1 250% Due 09-30-15	1,944 77	28 45	2,034 29		61 07
10-16-2012	06-25-2013	2,000	United States Treasury Note 1 250% Due 04-15-14	2,029 54	-13 62	2,017 26	1 34	
07-30-2012	06-25-2013	2,000	United States Treasury Note 1 000% Due 03-31-17	2,038 37	-7 34	1,995 54	-35 48	
06-07-2012	06-25-2013	48,000	United States Treasury Note 0 250% Due 04-30-14	47,975 79	13 39	48,033 59		44 42
04-05-2013	06-25-2013	2,000	Wal Mart Stores Inc 0 600% Due 04-11-16	2,003 80	-0 28	1,978 96	-24 56	
12-08-2011	06-25-2013	2,000	Wells Fargo & Co New 2 625% Due 12-15-16	2,002 98	-0 88	2,065 46		63 36
02-10-2012	06-25-2013	2,000	Wells Fargo & Co New 1 250% Due 02-13-15	1,995 90	1 85	2,008 68		10 93
11-19-2012	06-27-2013	2,000	Hcp Inc Sr Unsecured 2 625% Due 02-01-20	1,997 30	0 21	1,853 30	-144 21	
02-15-2011	07-15-2013	2,026 68	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	1,810 37	165 65	2,026 68		50 67
03-10-2011	07-25-2013	719 59	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	723 75	0 00	719 59		-4 16
08-16-2012	07-25-2013	553 35	Fnma Gtd Pass Thru Pool#al1953 4 500% Due 01-01-27	597 45	0 00	553 35	-44 10	
12-20-2010	07-25-2013	1,331 44	Fnma Gtd Pass Thru Pool#725027 5 000% Due 11-01-33	1,402 17	0 00	1,331 44		-70 73
11-09-2011	07-25-2013	959 55	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	1,017 87	0 00	959 55		-58 32
06-13-2013	07-25-2013	81 82	Fnma Gtd Pass Thru Pool#ma1490 3 000% Due 07-01-33	84 20	0 00	81 82	-2 38	
04-24-2012	07-25-2013	780 33	Fnma Gtd Pass Thru Pool#ae0828 3 500% Due 02-01-41	811 06	0 00	780 33		-30 73
12-20-2010	07-25-2013	3,043 30	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	3,117 48	0 00	3,043 30		-74 18
02-25-2013	08-08-2013	16,000	Bp Cap Mkts P L C 1 375% Due 11-06-17	16,020 16	-1 87	15,715 04	-303 25	
11-06-2012	08-12-2013	5,000	Aetna Inc New Sr Unsecured 1 500% Due 11-15-17	5,028 50	-4 21	4,887 55	-136 74	
01-25-2013	08-12-2013	4,000	American Express Credit Sr Unsecured 2 800% Due 09-19-16	4,235 64	-34 56	4,192 44	-8 64	
08-08-2013	08-12-2013	4,000	American Intl Group Inc 3 375% Due 08-15-20	4,023 84	-0 03	3,998 00	-25 81	
01-16-2013	08-12-2013	4,000	Anheuser Busch Inbev Fin Sr Unsecured 0 800% Due 01-15-16	4,003 88	-0 73	4,004 60	1 45	
05-01-2013	08-12-2013	3,000	Apple Inc 1 000% Due 05-03-18	3,003 36	-0 18	2,893 65	-109 53	

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*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-30-2013	08-12-2013	4,000	Berkshire Hathaway Inc Del 1 550% Due 02-09-18	4,003 84	-0 39	3,964 28	-39 17	
09-07-2011	08-12-2013	2,000	Citigroup Inc Nt 3 953% Due 06-15-16	2,051 06	-19 68	2,125 52		94 14
01-11-2013	08-12-2013	2,000	Comcast Corp 2 850% Due 01-15-23	1,993 96	0 31	1,900 16	-94 11	
02-10-2012	08-12-2013	3,000	***Rabobank Nederland Utrech Due 01192017 3 375% Due 01-19-17	3,076 47	-22 15	3,175 26		120 94
09-07-2011	08-12-2013	4,000	Directv Hldgs Llc / Fing Inc 3 500% Due 03-01-16	4,200 32	-83 74	4,167 32		50 74
08-08-2012	08-12-2013	5,000	Enterprise Prods Oper Llc 1 250% Due 08-13-15	5,014 55	-4 82	5,034 20		24 47
12-20-2010	08-12-2013	3,000	Federal Home Ln Mtg Corp 5 000% Due 07-15-14	3,365 23	-268 91	3,132 23		35 91
05-01-2012	08-12-2013	6,000	Federal National Mtg Assn 0 625% Due 10-30-14	6,026 58	-13 60	6,029 35		16 37
02-25-2013	08-12-2013	4,000	Federal National Mtg Assn 0 500% Due 03-30-16	4,003 84	-0 57	3,989 60	-13 67	
06-07-2012	08-12-2013	6,000	Federal Home Loan Mtg Corp 1 000% Due 06-29-17	5,994 23	1 32	5,970 53		-25 02
03-10-2011	08-12-2013	4,707 70	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	4,734 91	0 00	4,866 59		131 68
12-20-2010	08-12-2013	12,801 53	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	13,113 57	0 00	13,529 63		416 06
01-11-2013	08-12-2013	4,000	General Elec Cap Corp Sr Unsecured 1 000% Due 01-08-16	3,997 16	0 55	3,989 12	-8 59	
01-16-2013	08-12-2013	4,000	Goldman Sachs Group Inc Sr Nts 6 150% Due 04-01-18	4,730 08	-75 53	4,568 16	-86 39	
02-10-2012	08-12-2013	5,000	Goldman Sachs Group Inc 5 250% Due 07-27-21	5,036 50	-4 69	5,428 30		396 49
11-19-2012	08-12-2013	3,000	Hcp Inc Sr Unsecured 2 625% Due 02-01-20	2,995 95	0 38	2,855 70	-140 63	
12-20-2010	08-12-2013	4,000	Jpmorgan Chase & Co Notes 5 150% Due 10-01-15	4,263 80	-140 32	4,325 52		202 04
03-09-2012	08-12-2013	4,000	Kinder Morgan Energy Partners L P Sr Unsecured 3 950% Due 09-01-22	3,981 72	2 06	3,949 32		-34 46
09-07-2011	08-12-2013	4,000	Kraft Foods Inc Name Changed To Mondelez Intl Inc 4 125% Due 02-09-16	4,313 36	-132 89	4,287 04		106 57
12-20-2010	08-12-2013	4,000	Metlife Inc 5 000% Due 06-15-15	4,341 92	-196 19	4,300 84		155 11
05-02-2013	08-12-2013	4,000	Morgan Stanley 2 125% Due 04-25-18	4,019 00	-1 02	3,888 48	-129 50	
12-20-2010	08-12-2013	4,000	Prudential Finl Inc Medium Term Nts 5 100% Due 09-20-14	4,323 16	-224 31	4,179 80		80 95

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-70749-1-1-063*  
**RAJU VEGESNA FOUNDATION BLACKROCK IM LLC**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-09-2012	08-12-2013	2,000	***Royal Bank Of Canada Unsecured 1 150% Due 03-13-15	2,003 82	-1 80	2,015 32		13 30
12-20-2010	08-12-2013	7,000	United States Treasury Note 3 125% Due 05-15-19	7,064 01	-18 45	7,590 32		544 76
12-20-2010	08-12-2013	5,000	United States Treasury Note 2 375% Due 10-31-14	5,180 88	-122 77	5,132 80		74 69
12-20-2010	08-12-2013	22,000	United States Treasury Note 1 250% Due 09-30-15	21,392 50	329 66	22,427 04		704 88
10-16-2012	08-12-2013	16,000	United States Treasury Note 1 250% Due 04-15-14	16,236 30	-129 72	16,121 82	15 24	
07-30-2012	08-12-2013	11,000	United States Treasury Note 1 000% Due 03-31-17	11,211 01	-46 29	11,048 52		-116 21
05-22-2013	08-12-2013	30,000	United States Treasury Note 1 750% Due 05-15-23	29,340 35	13 45	27,835 43	-1,518 37	
06-25-2013	08-12-2013	6,000	United States Treasury Note 1 000% Due 05-31-18	5,871 58	3 31	5,913 50	38 61	
09-07-2011	08-12-2013	4,000	Verizon Communications Inc Nt 4 600% Due 04-01-21	4,422 00	-74 83	4,318 04		-29 13
12-08-2011	08-12-2013	2,000	Wells Fargo & Co New 2 625% Due 12-15-16	2,002 98	-0 95	2,082 76		80 73
02-10-2012	08-12-2013	2,000	Wells Fargo & Co New 1 250% Due 02-13-15	1,995 90	2 03	2,013 90		15 97
07-30-2012	08-12-2013	4,000	Bristol Myers Squibb Co Sr Unsecured 0 875% Due 08-01-17	3,971 04	5 87	3,899 52		-77 39
11-29-2012	08-12-2013	4,000	Costco Wholesale Corp New Sr Unsecured 1 700% Due 12-15-19	4,014 28	-1 35	3,896 92	-116 01	
08-16-2012	08-12-2013	16,034 16	Fnma Gtd Pass Thru Pool#al1953 4 500% Due 01-01-27	17,311 89	0 00	16,986 20	-325 69	
12-20-2010	08-12-2013	29,197 86	Fnma Gtd Pass Thru Pool#725027 5 000% Due 11-01-33	30,749 00	0 00	31,451 58		702 58
01-11-2013	08-12-2013	4,000	Toyota Mtr Cr Corp Sr Unsecured 1 375% Due 01-10-18	4,019 24	-2 18	3,935 84	-81 22	
04-05-2013	08-12-2013	4,000	Wal Mart Stores Inc 0 600% Due 04-11-16	4,007 60	-0 88	3,990 52	-16 20	
12-20-2010	08-13-2013	3,000	Comcast Corp New 5 300% Due 01-15-14	3,268 89	-230 63	3,057 96		19 70
10-01-2012	08-13-2013	4,000	Watson Pharmaceuticals Sr Unsecured 1 875% Due 10-01-17	4,049 28	-8 25	3,963 00	-78 03	
02-15-2011	08-15-2013	1,322 56	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	1,181 40	108 10	1,322 56		33 06
02-15-2011	08-20-2013	11,000 00	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	9,825 93	899 07	6,423 46		-4,301 54

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Barclays Wealth and Investment Management  
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*Account 833-70749-1-1-063*  
**RAJU VEGESNA FOUNDATION BLACKROCK IM LLC**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-13-2013	08-20-2013	4,966.07	Fnma Gtd Pass Thru Pool#ma1490 3.000% Due 07-01-33	5,110.38	0.00	4,824.85	-285.53	
03-10-2011	08-26-2013	451.18	Fnma Gtd Pass Thru Pool#ah0969 3.500% Due 12-01-25	453.79	0.00	451.18		-2.61
08-16-2012	08-26-2013	742.76	Fnma Gtd Pass Thru Pool#al1953 4.500% Due 01-01-27	801.95	0.00	742.76		-59.19
12-20-2010	08-26-2013	1,174.93	Fnma Gtd Pass Thru Pool#725027 5.000% Due 11-01-33	1,237.35	0.00	1,174.93		-62.42
11-09-2011	08-26-2013	776.04	Fnma Gtd Pass Thru Pool#ac8512 4.500% Due 12-01-39	823.21	0.00	776.04		-47.17
06-13-2013	08-26-2013	81.00	Fnma Gtd Pass Thru Pool#ma1490 3.000% Due 07-01-33	83.35	0.00	81.00	-2.35	
04-24-2012	08-26-2013	619.09	Fnma Gtd Pass Thru Pool#ae0828 3.500% Due 02-01-41	643.47	0.00	619.09		-24.38
12-20-2010	08-26-2013	2,497.85	Fnma Gtd Pass Thru Pool#ae3049 4.500% Due 09-01-40	2,558.74	0.00	2,497.85		-60.89
02-15-2011	09-16-2013	675.69	Fedl Home Loan Mtg Corp#a97040 4.000% Due 02-01-41	549.92	108.88	675.69		16.89
03-10-2011	09-25-2013	265.43	Fnma Gtd Pass Thru Pool#ah0969 3.500% Due 12-01-25	266.96	0.00	265.43		-1.53
08-20-2013	09-25-2013	80.42	Fnma Gtd Pass Thru Pool#au3742 3.500% Due 08-01-43	79.86	0.00	80.42	0.56	
11-09-2011	09-25-2013	522.91	Fnma Gtd Pass Thru Pool#ac8512 4.500% Due 12-01-39	554.69	0.00	522.91		-31.78
06-13-2013	09-25-2013	69.01	Fnma Gtd Pass Thru Pool#ma1490 3.000% Due 07-01-33	71.02	0.00	69.01	-2.01	
04-24-2012	09-25-2013	418.85	Fnma Gtd Pass Thru Pool#ae0828 3.500% Due 02-01-41	435.34	0.00	418.85		-16.49
12-20-2010	09-25-2013	1,259.13	Fnma Gtd Pass Thru Pool#ae3049 4.500% Due 09-01-40	1,289.82	0.00	1,259.13		-30.69
02-15-2011	10-15-2013	491.33	Fedl Home Loan Mtg Corp#a97040 4.000% Due 02-01-41	399.88	79.17	491.33		12.28
11-06-2012	10-23-2013	12,000	Aetna Inc New Sr Unsecured 1.500% Due 11-15-17	12,068.40	-12.72	11,908.80	-146.88	
01-25-2013	10-23-2013	4,000	Aetna Inc New Sr Unsecured 1.500% Due 11-15-17	4,015.96	-2.39	3,969.60	-43.97	
01-11-2013	10-23-2013	13,000	Comcast Corp 2.850% Due 01-15-23	12,960.74	2.67	12,573.34	-390.07	

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**RAJU VEGESNA FOUNDATION BLACKROCK IM LLC**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-10-2011	10-25-2013	215.82	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	220.62	-3.56	215.82		-1.25
08-20-2013	10-25-2013	100.29	Fnma Gtd Pass Thru Pool#au3742 3 500% Due 08-01-43	99.93	-0.33	100.29	0.70	
11-09-2011	10-25-2013	368.55	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	398.10	-7.15	368.55		-22.40
06-13-2013	10-25-2013	70.00	Fnma Gtd Pass Thru Pool#ma1490 3 000% Due 07-01-33	72.30	-0.27	70.00	-2.03	
04-24-2012	10-25-2013	291.68	Fnma Gtd Pass Thru Pool#ae0828 3 500% Due 02-01-41	305.81	-2.64	291.68		-11.48
12-20-2010	10-25-2013	976.63	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	1,017.43	-16.99	976.63		-23.81
09-07-2011	11-04-2013	11,000	Kraft Foods Inc Name Changed To Mondelez Intl Inc 4 125% Due 02-09-16	11,861.74	-410.05	11,757.79		306.10
01-25-2013	11-04-2013	4,000	Kraft Foods Inc Name Changed To Mondelez Intl Inc 4 125% Due 02-09-16	4,360.16	-90.68	4,275.56	6.08	
02-15-2011	11-15-2013	536.75	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	436.84	86.49	536.75		13.42
01-25-2013	11-25-2013	3,000	American Express Credit Sr Unsecured 2 800% Due 09-19-16	3,176.73	-39.66	3,149.34	12.27	
08-08-2013	11-25-2013	3,000	American Intl Group Inc 3 375% Due 08-15-20	3,017.88	-0.68	3,052.65	35.45	
05-01-2013	11-25-2013	3,000	Apple Inc 1 000% Due 05-03-18	3,003.36	-0.37	2,919.06	-83.93	
01-30-2013	11-25-2013	4,000	Berkshire Hathaway Inc Del 1 550% Due 02-09-18	4,003.84	-0.61	3,987.68	-15.55	
09-07-2011	11-25-2013	5,000	Citigroup Inc Nt 3 953% Due 06-15-16	5,127.65	-56.79	5,346.00		275.14
02-10-2012	11-25-2013	3,000	***Rabobank Nederland Utrech Due 01192017 3 375% Due 01-19-17	3,076.47	-26.49	3,189.96		139.98
12-20-2010	11-25-2013	3,000	Federal Home Ln Mtg Corp 5 000% Due 07-15-14	3,365.23	-298.78	3,091.16		24.71
05-01-2012	11-25-2013	3,000	Federal National Mtg Assn 0 625% Due 10-30-14	3,013.29	-8.33	3,012.49		7.53
02-25-2013	11-25-2013	6,000	Federal National Mtg Assn 0 500% Due 03-30-16	6,005.76	-1.39	6,009.12	4.75	
06-07-2012	11-25-2013	6,000	Federal Home Loan Mtg Corp 1 000% Due 06-29-17	5,994.23	1.64	6,016.32		20.44
03-10-2011	11-25-2013	212.55	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	213.72	0.06	212.55		-1.23

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**RAJU VEGESNA FOUNDATION BLACKROCK IM LLC**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-20-2013	11-25-2013	114 14	Fnma Gtd Pass Thru Pool#au3742 3 500% Due 08-01-43	113 35	0 00	114 14	0 79	
11-09-2011	11-25-2013	13,857 95	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	14,695 34	4 91	14,719 76		19 50
11-09-2011	11-25-2013	303 73	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	322 08	0 11	303 73		-18 46
06-13-2013	11-25-2013	81 37	Fnma Gtd Pass Thru Pool#ma1490 3 000% Due 07-01-33	83 73	0 00	81 37	-2 36	
04-24-2012	11-25-2013	12,055 64	Fnma Gtd Pass Thru Pool#ae0828 3 500% Due 02-01-41	12,529 37	0 96	12,161 13		-369 20
04-24-2012	11-25-2013	280 95	Fnma Gtd Pass Thru Pool#ae0828 3 500% Due 02-01-41	291 99	0 02	280 95		-11 06
12-20-2010	11-25-2013	634 45	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	649 73	0 19	634 45		-15 46
05-02-2013	11-25-2013	10,000 00	Gs Mtg Secs Tr Series 2007-Gg10 Class A4 5 997% Due 08-10-45	11,530 86	0 00	11,065 63	-465 23	
01-11-2013	11-25-2013	5,000	General Elec Cap Corp Sr Unsecured 1 000% Due 01-08-16	4,996 45	1 02	5,027 25	29 78	
01-16-2013	11-25-2013	2,000	Goldman Sachs Group Inc Sr Nts 6 150% Due 04-01-18	2,365 04	-57 03	2,318 04	10 03	
02-10-2012	11-25-2013	4,000	Goldman Sachs Group Inc 5 250% Due 07-27-21	4,029 20	-4 51	4,411 80		387 11
11-19-2012	11-25-2013	5,000	Hcp Inc Sr Unsecured 2 625% Due 02-01-20	4,993 25	0 88	4,823 65		-170 48
12-20-2010	11-25-2013	3,000	Jpmorgan Chase & Co Notes 5 150% Due 10-01-15	3,197 85	-117 29	3,222 12		141 56
03-09-2012	11-25-2013	3,000	Kinder Morgan Energy Partners L P Sr Unsecured 3 950% Due 09-01-22	2,986 29	1 87	2,957 04		-31 12
12-20-2010	11-25-2013	2,000	Methlife Inc 5 000% Due 06-15-15	2,170 96	-109 22	2,130 84		69 10
05-02-2013	11-25-2013	3,000	Morgan Stanley 2 125% Due 04-25-18	3,014 25	-1 55	2,998 23	-14 47	
03-09-2012	11-25-2013	3,000	***Royal Bank Of Canada Unsecured 1 150% Due 03-13-15	3,005 73	-3 24	3,028 44		25 95
12-20-2010	11-25-2013	7,000	United States Treasury Note 3 125% Due 05-15-19	7,064 01	-20 55	7,590 60		547 14
12-20-2010	11-25-2013	5,000	United States Treasury Note 2 375% Due 10-31-14	5,180 88	-136 39	5,102 92		58 43
12-20-2010	11-25-2013	17,000	United States Treasury Note 1 250% Due 09-30-15	16,530 57	283 19	17,305 41		491 66
10-16-2012	11-25-2013	14,000	United States Treasury Note 1 250% Due 04-15-14	14,206 77	-153 29	14,062 85		9.38

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-30-2012	11-25-2013	10,000	United States Treasury Note 1 000% Due 03-31-17	10,191 83	-53 81	10,091 37		-46 65
05-22-2013	11-25-2013	16,000	United States Treasury Note 1 750% Due 05-15-23	15,648 19	16 40	14,739 31	-925 28	
06-04-2013	11-25-2013	6,000	United States Treasury Note 1 750% Due 05-15-23	5,788 62	9 14	5,527 24	-270 51	
06-25-2013	11-25-2013	11,000	United States Treasury Note 1 000% Due 05-31-18	10,764 57	19 35	10,907 15	123 23	
12-08-2011	11-25-2013	4,000	Wells Fargo & Co New 2 625% Due 12-15-16	4,005 96	-2 24	4,193 92		190 20
02-10-2012	11-25-2013	3,000	Wells Fargo & Co New 1 250% Due 02-13-15	2,993 85	3 63	3,027 66		30 18
02-15-2011	11-25-2013	19,000 00	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	15,463 39	3,061 61	10,922 78		-7,602 22
01-16-2013	11-25-2013	4,000	Anheuser Busch Inbev Fin Sr Unsecured 0 800% Due 01-15-16	4,003 88	-1 10	4,010 64	7 86	
07-30-2012	11-25-2013	3,000	Bristol Myers Squibb Co Sr Unsecured 0 875% Due 08-01-17	2,978 28	5 63	2,957 19		-26 72
12-20-2010	11-25-2013	2,000	Comcast Corp New 5 300% Due 01-15-14	2,179 26	-170 84	2,012 20		3 78
11-29-2012	11-25-2013	3,000	Costco Wholesale Corp New Sr Unsecured 1 700% Due 12-15-19	3,010 71	-1 43	2,922 36	-86 92	
09-07-2011	11-25-2013	2,000	Directv Hldgs Llc / Fing Inc 3 500% Due 03-01-16	2,100 16	-48 27	2,102 50		50 61
08-08-2012	11-25-2013	3,000	Enterprise Prods Oper Llc 1 250% Due 08-13-15	3,008 73	-3 72	3,022 29		17 28
01-11-2013	11-25-2013	4,000	Toyota Mtr Cr Corp Sr Unsecured 1 375% Due 01-10-18	4,019 24	-3 27	3,967 28	-48 69	
09-07-2011	11-25-2013	4,000	Verizon Communications Inc Nt 4 600% Due 04-01-21	4,422 00	-86 39	4,253 68		-81 93
04-05-2013	11-25-2013	3,000	Wal Mart Stores Inc 0 600% Due 04-11-16	3,005 70	-1 20	3,002 97	-1 53	
10-01-2012	11-25-2013	4,000	Watson Pharmaceuticals Sr Unsecured 1 875% Due 10-01-17	4,049 28	-10 99	3,992 16		-46 13
03-10-2011	11-25-2013	2,234 23	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	2,246 54	0 60	2,336 87		89 73
12-20-2010	11-27-2013	2,000	Prudential Finl Inc Medium Term Nts 5 100% Due 09-20-14	2,161 58	-125 10	2,072 08		35 60
10-16-2012	12-03-2013	24,000	United States Treasury Note 1 250% Due 04-15-14	24,354 46	-267 99	24,097 42		10 95
06-13-2013	12-03-2013	32,000	United States Treasury Note 1 250% Due 04-15-14	32,292 61	-165 38	32,129 89	2 66	
02-15-2011	12-16-2013	376 01	Fedl Home Loan Mtg Corp#a97040 4 000% Due 02-01-41	242 41	124 20	376 01		9 40

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-70749-1-1-063*  
**RAJU VEGESNA FOUNDATION BLACKROCK IM LLC**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-10-2011	12-26-2013	397.78	Fnma Gtd Pass Thru Pool#ah0969 3 500% Due 12-01-25	399.97	0.11	173.59		-226.49
08-20-2013	12-26-2013	212.63	Fnma Gtd Pass Thru Pool#au3742 3 500% Due 08-01-43	211.15	0.00	78.48	-132.67	
11-09-2011	12-26-2013	156.41	Fnma Gtd Pass Thru Pool#ac8512 4 500% Due 12-01-39	165.86	0.06	72.64		-93.28
06-13-2013	12-26-2013	187.74	Fnma Gtd Pass Thru Pool#ma1490 3 000% Due 07-01-33	193.19	0.00	90.28	-102.92	
04-24-2012	12-26-2013	331.26	Fnma Gtd Pass Thru Pool#ae0828 3 500% Due 02-01-41	344.28	0.03	167.00		-177.30
12-20-2010	12-26-2013	1,352.48	Fnma Gtd Pass Thru Pool#ae3049 4 500% Due 09-01-40	1,385.05	0.40	608.63		-776.82
TOTAL GAINS							1,901.37	19,816.42
TOTAL LOSSES							-7,677.42	-17,843.99
TOTAL REALIZED GAIN/LOSS							-5,776.05	1,972.43
NO CAPITAL GAINS DISTRIBUTIONS								

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-71199-1-4-063*  
**RAJU VEGESNA FOUNDATION FIDUCIARY**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-18-2011	03-07-2013	85	Kimberly Clark Corp	5,464 66		8,001 25		2,536 59
03-18-2011	03-19-2013	95	Amersourcebergen Corp	3,549 20		4,758 04		1,208 84
03-18-2011	03-28-2013	270	Sysco Corp	7,440 87		9,483 44		2,042 57
03-18-2011	04-08-2013	125	Monsanto Co	8,567 29		13,130 76		4,563 47
03-18-2011	05-01-2013	150	Kimberly Clark Corp	9,643 52		15,522 21		5,878 69
03-18-2011	05-08-2013	210	Bank New York Mellon Corp	6,063 07		5,935 64		-127 43
03-18-2011	05-31-2013	70	***Te Connectivity Ltd	2,321 12		3,156 20		835 08
03-18-2011	05-31-2013	153	Automatic Data Processing Inc	7,550 29		10,660 15		3,109 86
03-18-2011	06-03-2013	4	Automatic Data Processing Inc	197 39		277 99		80 60
03-18-2011	06-04-2013	157	***Ingersoll Rand Plc	7,336 61		9,026 49		1,689 88
03-18-2011	06-04-2013	103	Automatic Data Processing Inc	5,082 88		7,157 51		2,074 63
03-18-2011	06-10-2013	33	***Ingersoll Rand Plc	1,542 09		1,914 46		372 37
06-24-2011	06-10-2013	50	***Ingersoll Rand Plc	2,167 40		2,900 70		733 30
07-25-2011	06-10-2013	70	***Ingersoll Rand Plc	2,799 52		4,060 99		1,261 47
03-18-2011	06-26-2013	35	***Accenture Plc Ireland Shs Cl A	1,757 45		2,791 90		1,034 44
03-18-2011	06-26-2013	30	***Covidien Plc	1,548 61		1,863 26		314 65
06-06-2011	06-26-2013	25	***Willis Group Holdings Plc	1,049 04		1,011 98		-37 06
03-18-2011	06-26-2013	50	***Te Connectivity Ltd	1,657 95		2,267 96		610 01
03-18-2011	06-26-2013	30	American Express Company	1,328 70		2,208 26		879 56
03-18-2011	06-26-2013	25	Amersourcebergen Corp	934 00		1,361 97		427 97
03-18-2011	06-26-2013	80	Bank New York Mellon Corp	2,309 74		2,275 96		-33 78
03-18-2011	06-26-2013	35	Berkshire Hathaway Inc Del Cl B	2,927 44		3,943 03		1,015 59
03-18-2011	06-26-2013	40	Cintas Corp	1,114 46		1,817 96		703 50
05-03-2011	06-26-2013	65	Comerica Inc	2,460 28		2,577 20		116 92
02-07-2013	06-26-2013	80	***Danone Sponsored ADR	1,093 73		1,167 97	74 24	
03-18-2011	06-26-2013	55	Devon Energy Corporation New	5,013 25		2,904 49		-2,108 76
05-31-2012	06-26-2013	50	Expeditors International Of Washington Inc	1,901 56		1,870 46		-31 10
08-04-2011	06-26-2013	35	***Glaxosmithkline Plc Sponsored ADR(Frm G	1,493 31		1,740 51		247 20
12-08-2011	06-26-2013	45	Illinois Tool Works Inc	2,091 67		3,059 04		967 37
03-18-2011	06-26-2013	55	Microsoft Corp	1,375 55		1,883 71		508 16
03-18-2011	06-26-2013	25	***Nestle Sa-Sponsored ADR Repstg Regd Ord	1,377 50		1,615 47		237 97
08-02-2011	06-26-2013	35	Omnicom Group Inc	1,599 55		2,178 01		578 46
10-12-2012	06-26-2013	40	Paccar Inc	1,607 32		2,089 56	482 24	
05-02-2013	06-26-2013	40	***Potash Corp Of Saskatchewan Inc Canada	1,672 89		1,558 37	-114 52	
09-30-2011	06-26-2013	30	***Schlumberger Ltd	1,798 36		2,155 46		357 10
03-18-2011	06-26-2013	55	Sysco Corp	1,515 73		1,879 31		363 58
03-18-2011	06-26-2013	30	3m Company	2,680 47		3,273 24		592 77
03-18-2011	06-26-2013	30	Time Warner Inc	1,045 63		1,724 36		678 73
03-18-2011	06-26-2013	35	Wal-Mart Stores Inc	1,804 95		2,617 95		813 00
03-18-2011	07-08-2013	34	Mallinckrodt Plc	1,241 06		1,491 11		250 05
08-17-2012	07-08-2013	6	Mallinckrodt Plc	225 77		244 00	18 23	
03-18-2011	07-18-2013	30	Berkshire Hathaway Inc Del Cl B	2,509 24		3,544 63		1,035 39
08-02-2011	07-29-2013	210	Omnicom Group Inc	9,597 30		13,840 97		4,243 67

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-71199-1-4-063*  
**RAJU VEGESNA FOUNDATION FIDUCIARY**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-23-2011	07-29-2013	125	Omnicom Group Inc	4,746 79		8,238 67		3,491 88
02-14-2013	07-29-2013	35	Omnicom Group Inc	2,005 57		2,306 83	301 26	
08-04-2011	08-05-2013	115	***Glaxosmithkline Plc Sponsored ADR(Frm G	4,906 57		6,004 61		1,098 04
03-18-2011	08-14-2013	90	Time Warner Inc	3,136 90		5,616 44		2,479 54
03-18-2011	08-26-2013	95	3m Company	8,488 15		10,925 91		2,437 76
03-18-2011	11-04-2013	165	***Te Connectivity Ltd	5,471 22		8,540 61		3,069 39
03-18-2011	11-07-2013	35	***Accenture Plc Ireland Shs CI A	1,757.45		2,657 85		900 39
03-18-2011	11-07-2013	40	***Covidien Plc	1,884 29		2,593 55		709 26
06-06-2011	11-07-2013	15	***Willis Group Holdings Plc	629 43		669 43		40 00
03-18-2011	11-07-2013	15	***Te Connectivity Ltd	497 38		782 08		284 70
03-18-2011	11-07-2013	20	American Express Company	885 80		1,635 37		749 57
03-18-2011	11-07-2013	30	Amerisourcebergen Corp	1,120.80		2,003 36		882 56
03-18-2011	11-07-2013	55	Bank New York Mellon Corp	1,587 95		1,774 81		186 86
03-18-2011	11-07-2013	10	Berkshire Hathaway Inc Del CI B	836 41		1,149 18		312 77
03-18-2011	11-07-2013	10	Cintas Corp	278 61		532 59		253 97
05-03-2011	11-07-2013	25	Comerica Inc	946 26		1,097 23		150 97
02-07-2013	11-07-2013	55	***Danone Sponsored ADR	751 94		797 48	45 54	
03-18-2011	11-07-2013	10	Devon Energy Corporation New	911 50		601 38		-310 12
08-04-2011	11-07-2013	10	***Glaxosmithkline Plc Sponsored ADR(Frm G	426 66		527 69		101 03
12-08-2011	11-07-2013	20	Illinois Tool Works Inc	929 63		1,574 17		644 54
03-18-2011	11-07-2013	55	Microsoft Corp	1,375 55		2,076 21		700 66
03-18-2011	11-07-2013	15	***Nestle Sa-Sponsored ADR Repstg Regd Ord	826 50		1,079 38		252 88
10-12-2012	11-07-2013	20	Paccar Inc	803 66		1,120 78		317 12
05-02-2013	11-07-2013	105	***Potash Corp Of Saskatchewan Inc Canada	4,391 33		3,396 69	-994 64	
09-30-2011	11-07-2013	20	***Schlumberger Ltd	1,198 91		1,843 79		644 88
03-18-2011	11-07-2013	20	Sysco Corp	551 18		667 58		116 40
03-18-2011	11-07-2013	15	3m Company	1,340 23		1,910 96		570 73
03-18-2011	11-07-2013	5	Time Warner Inc	174 27		330 39		156 12
10-31-2013	11-07-2013	20	***Unilever Plc Sponsored ADR	812 63		795 18	-17 45	
09-30-2013	11-07-2013	25	Unitedhealth Group Inc	1,787 21		1,747 21	-40 00	
03-18-2011	11-07-2013	15	Wal-Mart Stores Inc	773 55		1,167 72		394 17
03-18-2011	11-25-2013	45	***Accenture Plc Ireland Shs CI A	2,259 58		3,482 48		1,222 89
03-18-2011	11-25-2013	45	***Covidien Plc	2,119 83		3,031 59		911 76
06-06-2011	11-25-2013	55	***Willis Group Holdings Plc	2,307 89		2,480 45		172 56
03-18-2011	11-25-2013	55	***Te Connectivity Ltd	1,823 74		2,922 09		1,098 35
03-18-2011	11-25-2013	40	American Express Company	1,771 60		3,383 54		1,611 94
03-18-2011	11-25-2013	35	Amerisourcebergen Corp	1,307 60		2,473 05		1,165 45
03-18-2011	11-25-2013	120	Bank New York Mellon Corp	3,464 61		4,070 32		605 71
03-18-2011	11-25-2013	35	Berkshire Hathaway Inc Del CI B	2,927 44		4,054 32		1,126 88
03-18-2011	11-25-2013	50	Cintas Corp	1,393 07		2,751 95		1,358 87
05-03-2011	11-25-2013	50	Comerica Inc	1,892 52		2,297 96		405 44
02-07-2013	11-25-2013	250	***Danone Sponsored ADR	3,417 90		3,727 43	309 53	
03-18-2011	11-25-2013	75	Devon Energy Corporation New	6,836 25		4,651 42		-2,184 83

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-71199-1-4-063*  
**RAJU VEGESNA FOUNDATION FIDUCIARY**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-27-2011	11-25-2013	5	Devon Energy Corporation New	381 70		310 09		-71 61
05-31-2012	11-25-2013	95	Expeditors International Of Washington Inc	3,612 96		4,167 57		554 61
08-04-2011	11-25-2013	30	***Glaxosmithkline Plc Sponsored Adr(Frm G	1,279 98		1,602 57		322 59
12-08-2011	11-25-2013	55	Illinois Tool Works Inc	2,556 48		4,380 12		1,823 64
03-18-2011	11-25-2013	35	Microsoft Corp	875 35		1,320 52		445 17
03-18-2011	11-25-2013	35	***Nestle Sa-Sponsored Adr Repstg Regd Ord	1,928 50		2,581 55		653 05
10-12-2012	11-25-2013	35	Paccar Inc	1,406 41		1,983 41		577 00
05-02-2013	11-25-2013	120	***Potash Corp Of Saskatchewan Inc Canada	5,018 67		3,716 33	-1,302 34	
09-30-2011	11-25-2013	40	***Schlumberger Ltd	2,397 82		3,613 53		1,215 71
03-18-2011	11-25-2013	60	Sysco Corp	1,653 53		2,041 16		387 63
03-18-2011	11-25-2013	35	3m Company	3,127 21		4,592 27		1,465 06
03-18-2011	11-25-2013	35	Time Warner Inc	1,219 91		2,339 70		1,119 79
10-31-2013	11-25-2013	50	***Unilever Plc Sponsored Adr	2,031.59		2,025 96	-5 63	
09-30-2013	11-25-2013	20	Unitedhealth Group Inc	1,429 77		1,485 77	56 00	
03-18-2011	11-25-2013	40	Wal-Mart Stores Inc	2,062 80		3,212 74		1,149 94
03-18-2011	12-10-2013	195	Sysco Corp	5,373 96		7,168 55		1,794 59
04-12-2011	12-10-2013	170	Sysco Corp	4,827 83		6,249 50		1,421 67
TOTAL GAINS							1,287 05	85,919 96
TOTAL LOSSES							-2,474 58	-4,904 69
				257,399.26	0.00	337,227.00	-1,187.53	81,015.27
TOTAL REALIZED GAIN/LOSS		79,827 74						
NO CAPITAL GAINS DISTRIBUTIONS								

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-72165-1-2-063*  
**RAJU VEGESNA FOUNDATION GUIDED HOLDING**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-25-2012	11-22-2013	21,371 327	**Doubleline Fds Tr Total Return Bd Fd Cl	240,000 00		234,229 74		-5,770 26
07-03-2012	11-22-2013	110 588	**Doubleline Fds Tr Total Return Bd Fd Cl	1,236 37		1,212 04		-24 33
08-02-2012	11-22-2013	107 548	**Doubleline Fds Tr Total Return Bd Fd Cl	1,210 99		1,178 73		-32 26
09-05-2012	11-22-2013	109 815	**Doubleline Fds Tr Total Return Bd Fd Cl	1,245 30		1,203 57		-41 73
10-02-2012	11-22-2013	101 132	**Doubleline Fds Tr Total Return Bd Fd Cl	1,152 91		1,108 41		-44 50
11-02-2012	11-22-2013	101 363	**Doubleline Fds Tr Total Return Bd Fd Cl	1,152 50		1,110 94		-41 56
12-04-2012	11-22-2013	97 813	**Doubleline Fds Tr Total Return Bd Fd Cl	1,111 16		1,072 03	-39 13	
01-03-2013	11-22-2013	109 431	**Doubleline Fds Tr Total Return Bd Fd Cl	1,239 85		1,199 36	-40 49	
02-04-2013	11-22-2013	89 882	**Doubleline Fds Tr Total Return Bd Fd Cl	1,019 26		985 11	-34 15	
03-04-2013	11-22-2013	83 618	**Doubleline Fds Tr Total Return Bd Fd Cl	949 06		916 45	-32 61	
04-02-2013	11-22-2013	86 604	**Doubleline Fds Tr Total Return Bd Fd Cl	982 09		949 18	-32 91	
05-02-2013	11-22-2013	84 126	**Doubleline Fds Tr Total Return Bd Fd Cl	959 88		922 02	-37 86	
06-04-2013	11-22-2013	88 190	**Doubleline Fds Tr Total Return Bd Fd Cl	993 90		966 56	-27 34	
07-02-2013	11-22-2013	90 757	**Doubleline Fds Tr Total Return Bd Fd Cl	1,001 05		994 70	-6 35	
08-02-2013	11-22-2013	94 536	**Doubleline Fds Tr Total Return Bd Fd Cl	1,036 12		1,036 12	0 00	
09-04-2013	11-22-2013	95 190	**Doubleline Fds Tr Total Return Bd Fd Cl	1,035 67		1,043 28	7 61	
10-02-2013	11-22-2013	100 893	**Doubleline Fds Tr Total Return Bd Fd Cl	1,105 79		1,105 79	0 00	
11-04-2013	11-22-2013	105 554	**Doubleline Fds Tr Total Return Bd Fd Cl	1,158 98		1,156 87	-2 11	
TOTAL GAINS							7 61	0 00
TOTAL LOSSES							-252 95	-5,954 64
TOTAL REALIZED GAIN/LOSS							-245.34	-5,954.64
NO CAPITAL GAINS DISTRIBUTIONS								

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-72591-1-6-063*  
**RAJU VEGESNA FOUNDATION CLEARBRIDGE ADVISORS**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-19-2013	11-06-2013	45	Comcast Corporation New Spl Class A	1,825.20		2,099.21	274.01	
08-19-2013	11-06-2013	77	Dolby Laboratories Inc Cl A	2,505.58		2,701.11	195.53	
TOTAL GAINS							469.54	0.00
TOTAL LOSSES							0.00	0.00
TOTAL REALIZED GAIN/LOSS				4,330.78	0.00	4,800.32	469.54	0.00
NO CAPITAL GAINS DISTRIBUTIONS								

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-79323-1-6-063*  
**RAJU VEGESNA FOUNDATION EARNEST MID CORE**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-01-2005	02-04-2013	94	Jefferies Group Inc New	2,093 85		1,855 10		-238 75
08-30-2006	02-04-2013	35	Jefferies Group Inc New	846 83		690 73		-156 10
07-21-2011	02-04-2013	94	Jefferies Group Inc New	1,922 13		1,855 10		-67 03
11-04-2011	06-26-2013	2	***Nabors Industries Ltd	37 59		31 27		-6 32
09-10-2012	06-26-2013	6	Aaron Inc Com Par \$0 50	183 76		167 69	-16 07	
03-29-2012	06-26-2013	4	Activision Blizzard Inc	50 96		55 31		4 35
02-23-2010	06-26-2013	2	Agilent Technologies Inc	61 87		85 03		23 16
12-04-2007	06-26-2013	2	Akamai Technologies Inc	74 06		85 41		11 35
12-01-2005	06-26-2013	2	American Tower Corporation Reit	55 20		147 11		91 91
03-07-2013	06-26-2013	2	Amerisourcebergen Corp	95 79		108 93	13 14	
07-24-2008	06-26-2013	2	Ansys Inc	89 02		145 23		56 21
03-16-2009	06-26-2013	2	Autodesk Inc	26 07		68 99		42 92
11-11-2008	06-26-2013	2	Bio-Rad Laboratories Inc Cl A	131 19		222 23		91 04
04-10-2007	06-26-2013	2	Borg Warner Automotive Inc	76 55		168 89		92 34
12-01-2005	06-26-2013	2	Boston Properties Inc	151 90		206 41		54 51
03-15-2012	06-26-2013	10	Cbre Group Inc Cl A	206 50		224 99		18 49
07-12-2006	06-26-2013	6	Csx Corp	67 02		139 07		72 05
01-11-2013	06-26-2013	4	Coach Inc	235 52		223 63	-11 89	
12-01-2005	06-26-2013	2	Covance Inc	96 84		153 35		56 51
12-01-2005	06-26-2013	2	Cummins Inc	45 75		214 99		169 23
12-01-2005	06-26-2013	2	Darden Restaurants Inc	72 42		99 43		27 01
08-30-2006	06-26-2013	4	Eastman Chemical Co	103 47		286 23		182 76
12-01-2005	06-26-2013	2	Eaton Vance Corp-Non Vtg	55 30		76 19		20 89
02-19-2013	06-26-2013	2	Echostar Corporation	78 25		77 11	-1 14	
08-30-2006	06-26-2013	2	Express Scripts Holding Company	41 75		123 23		81 48
05-09-2006	06-26-2013	3	Gatx Corp	143 10		141 26		-1 84
05-10-2006	06-26-2013	1	Gatx Corp	47 68		47 09		-0 59
12-01-2005	06-26-2013	2	General Dynamics Corp	115 78		153 95		38 17
12-29-2006	06-26-2013	2	Global Payments Inc	93 70		92 77		-0 93
07-13-2006	06-26-2013	4	Integrus Energy Group Inc	199 28		232 55		33 27
01-26-2009	06-26-2013	2	Intercontinentalexchange Group Inc	111 02		357 43		246 41
12-01-2005	06-26-2013	6	Intl Game Technology	178 20		99 05		-79 15
11-13-2008	06-26-2013	2	International Rectifier Corp	23 51		41 37		17 86
08-08-2007	06-26-2013	2	Intuit Inc	58 82		118 15		59 33
01-26-2012	06-26-2013	8	Keycorp New	62 68		86 47		23 79
08-16-2012	06-26-2013	2	Mednax Inc	139 59		178 63	39 04	
12-01-2005	06-26-2013	4	Newfield Exploration Co	191 20		96 55		-94 65
12-11-2009	06-26-2013	4	Oneok Inc	84 11		167 27		83 16
05-18-2010	06-26-2013	4	Progressive Corp-Ohio	81 34		99 03		17 69
12-01-2005	06-26-2013	4	Republic Services Inc	97 12		134 87		37 75
12-01-2005	06-26-2013	2	Scotts Miracle Gro Co	95 12		95 27		0 15
04-28-2009	06-26-2013	4	Snap-On Inc	129 26		355 79		226 53
01-11-2013	06-26-2013	18	Synopsys Inc	571 32		635 92	64 60	
12-01-2005	06-26-2013	4	Tjx Companies Inc New	44 78		197 95		153 17
09-25-2007	06-26-2013	1	Valspar Corp	26 37		64 40		38 03
04-29-2009	06-26-2013	1	Valspar Corp	24 44		64 41		39 97
02-18-2010	06-26-2013	2	Xilinx Inc	50 80		79 35		28 55
11-13-2008	07-09-2013	156	International Rectifier Corp	1,834 14		3,471 78		1,637 64
12-01-2005	09-20-2013	41	Harsco Corp	1,394 61		1,050 14		-344 47
08-30-2006	09-20-2013	40	Harsco Corp	1,604 33		1,024 52		-579 81
07-28-2011	09-20-2013	13	Harsco Corp	372 76		332 97		-39 79

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Barclays Wealth and Investment Management  
**REALIZED GAINS AND LOSSES**  
*Account 833-79323-1-6-063*  
**RAJU VEGESNA FOUNDATION EARNEST MID CORE**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-11-2009	09-20-2013	62	Oneok Inc	1,303 67		3,304 54		2,000 87
07-28-2011	09-23-2013	23	Harsco Corp	659 51		584 43		-75 08
02-24-2009	10-15-2013	290	Helix Energy Solutions Group Inc	848 67		7,077 51		6,228 84
04-10-2012	10-15-2013	10	Helix Energy Solutions Group Inc	165 90		244 05		78 15
12-04-2012	10-15-2013	4	Helix Energy Solutions Group Inc	70 97		97 62	26 65	
06-26-2013	10-15-2013	18	Helix Energy Solutions Group Inc	414 00		439 30	25 30	
12-11-2009	10-25-2013	58	Oneok Inc	1,219 56		3,269 63		2,050 07
04-10-2012	10-25-2013	4	Oneok Inc	160 68		225 49		64 81
11-04-2011	11-08-2013	4	***Nabors Industries Ltd	75 18		71 23		-3 95
03-29-2012	11-08-2013	6	Activision Blizzard Inc	76 44		102 41		25 97
01-11-2013	11-08-2013	6	Allegheny Technologies Inc	183 33		202 67	19 34	
12-01-2005	11-08-2013	2	C R Bard Inc	130 66		273 35		142 69
07-12-2006	11-08-2013	3	Csx Corp	33 51		79 28		45 77
05-09-2007	11-08-2013	3	D R Horton Inc	67 45		54 65		-12 80
08-30-2006	11-08-2013	2	Eastman Chemical Co	51 74		157 75		106 01
12-01-2005	11-08-2013	2	Eaton Vance Corp-Non Vtg	55 30		83 63		28 33
01-26-2012	11-08-2013	20	Keycorp New	156 70		259 39		102 69
10-25-2013	11-08-2013	2	Masco Corp	41 88		40 61	-1 27	
03-06-2012	11-08-2013	2	Murphy Oil Corporation	119 07		121 97		2 90
12-01-2005	11-08-2013	3	Raymond James Financial Inc	74 82		137 96		63 14
11-02-2012	11-08-2013	5	Sealed Air Corp New	83 44		153 84		70 40
11-01-2013	11-08-2013	18	Stifel Financial Corp	738 91		775 42	36 51	
12-01-2005	11-08-2013	4	Tjx Companies Inc New	44 78		245 95		201 17
05-13-2010	11-08-2013	2	Urs Corporation	97 46		101 85		4 39
04-29-2009	11-08-2013	2	Valspar Corp	48 88		138 31		89 43
08-28-2012	11-08-2013	5	Whiting Petroleum Corporation	225 40		322 82		97 42
12-29-2006	12-16-2013	12	Global Payments Inc	562 22		757 19		194 97
01-26-2009	12-16-2013	3	Intercontinentalexchange Group Inc	166 53		663 55		497 02
01-02-1950	12-16-2013	16	Murphy Usa Inc Com	0 00		676 77		676 77
TOTAL GAINS							224 58	16,549 50
TOTAL LOSSES							-30 37	-1,701 27
				22,551.32	0.00	37,593.76	194.21	14,848.23
TOTAL REALIZED GAIN/LOSS		15,042 44						
NO CAPITAL GAINS DISTRIBUTIONS								

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ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BARCLAYS 833-72165 - INTEREST	32.	32.
BARCLAYS 833-71198 - INTEREST	5.	5.
BARCLAYS 833-70748 - INTEREST	70,974.	70,974.
BARCLAYS 833-70748 - ACC'D INT PAID	-3,451.	-3,451.
BARCLAYS 833-70749 - INTEREST	34,328.	34,328.
BARCLAYS 833-70749 - ACC'D INT PAID	-839.	-839.
BARCLAYS 833-71199 - INTEREST	23.	23.
BARCLAYS 833-79323 - INTEREST	4.	4.
BARCLAYS 833-72591 - INTEREST	6.	6.
BARCLAYS 833-05413 - INTEREST	36.	36.
K-1: CLEARWATER CAPITAL PTNRS III: INT	14,498.	14,498.
K-1: NB CROSSROADS 2010 FUND - INT	955.	955.
BARCLAYS 833-55537 - INTEREST	16.	16.
BARCLAYS 833-70748 - OID INTEREST	37.	37.
BARCLAYS 833-72165 - DIVIDEND	6,511.	6,511.
BARCLAYS 833-79323 - DIVIDEND	3,796.	3,796.
BARCLAYS 833-72591 - DIVIDEND	1,056.	1,056.
BARCLAYS 833-05413 - DIVIDEND	11,572.	11,572.
K-1: CLEARWATER CAPITAL PTNRS III: DIV	74,394.	74,394.
K-1: NB CROSSROADS 2010 FUND - DIV	1,856.	1,856.
BARCLAYS 833-71199 - DIVIDEND	11,233.	11,233.
BARCLAYS 833-70748 - USTI	7.	7.
BARCLAYS 833-70749 - USTI	7,304.	7,304.
BARCLAYS 833-70749 - ACCRUED USTI PAID	-461.	-461.
TOTAL	<u>233,892.</u>	<u>233,892.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1: CLEARWATER CAPITAL PTNRS III	4,526.	4,526.
K-1: NB CROSSROADS 2010 FUND	581.	581.
BARCLAYS #833-79323 - UNRECAP. 1250 GAIN	11.	11.
K-1: NB CROSSROADS 2010 FUND - 1231 GAIN	21.	21.
TOTALS	<u>5,139.</u>	<u>5,139.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	13,035.	9,776.		3,259.
TOTALS	<u>13,035.</u>	<u>9,776.</u>		<u>3,259.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	918.	918.
TOTALS	<u>918.</u>	<u>918.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	34,506.	34,506.	
ADR FEES	30.	30.	
K-1: CLEARWATER - INV INT EXP	1,551.	1,551.	
K-1: CLEARWATER - PD 2%	10,103.	10,103.	
BARCLAYS #833-70749: INV EXP	1,220.	1,220.	
K-1: NB CROSSROAD -INV INT EXP	133.	133.	
K-1: NB CROSSROAD - PD 2%	7,685.	7,685.	284.
CT CORPORATION FILING FEES	284.		10.
TX SECRETARY OF STATE	10.		
TOTALS	<u>55,522.</u>	<u>55,228.</u>	<u>294.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BARCLAYS #833-79323	212,162.	343,697.
BARCLAYS #833-55537	437,855.	370,268.
BARCLAYS #833-05413	558,823.	427,314.
BARCLAYS #833-71200	115,332.	140,300.
BARCLAYS #833-71198	1,250,000.	1,606,996.
BARCLAYS #833-71199	343,249.	462,805.
BARCLAYS #833-72591	280,980.	328,278.
TOTALS	<u>3,198,401.</u>	<u>3,679,658.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BARCLAYS #833-05413	534,379.	139,634.
BARCLAYS #833-70748	742,942.	765,856.
BARCLAYS #833-70749	983,175.	979,581.
BARCLAYS #833-72165	192,569.	193,000.
TOTALS	<u>2,453,065.</u>	<u>2,078,071.</u>



ATTACHMENT 8FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING  
BOOK VALUE

ACCOUNTING FEES PAYABLE

6,860.

TOTALS

6,860.

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
2013 CHECKS CASHED IN 2014	13,818.
TOTAL	<u>13,818.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
2013 INCOME RECEIVED IN 2014	800.
PRIOR PERIOD ADJUSTMENTS	39,564.
FEDERAL EXCISE TAX	13,000.
TOTAL	<u>53,364.</u>

ATTACHMENT 11FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: RAJU VEGESNA FOUNDATION INDIA

GRANTEE'S ADDRESS:

CITY, STATE &amp; ZIP:

FOREIGN COUNTRY: INDIA

GRANT DATE: VAR

GRANT AMOUNT: 400,000.

GRANT PURPOSE: CHARITABLE

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS:

VERIFICATION DATE:

RESULTS OF VERIFICATION:

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

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

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

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ANATAKOTI RAJU VEGESNA  
BALA VEGESNA

ATTACHMENT 14

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

N/A

FORM 990BEE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RAJU VEGESNA FOUNDATION INDIA INDIA	ER GRANT		CHARITABLE	400,000.
SRI SIDDHI VINAYAKA CULTURAL CENTER 4679 ALDONA LANE SACRAMENTO, CA 95841	NONE 501(C) (3) TAX		CHARITABLE	350,002
THE HARKER SCHOOL 3800 BLACKFORD AVENUE SAN JOSE, CA 95117	NONE 501(C) (3) TAX		CHARITABLE	200,000
THE KSHATRIYAS ASSOCIATION OF NORTH AMERICA 21 RADCLIFFE DRIVE SOUTHAMPTON, PA 18966	NONE 501(C) (3) TAX		CHARITABLE	10,000
CAROLYN CLARK ELEMENTARY SCHOOL 3701 RUE MIRASSOU SAN JOSE, CA 95148	NONE 501(C) (3) TAX		CHARITABLE	1,000
SILICON ANDHRA 1716 WINSTON ST SAN JOSE, CA 95131	NONE 501(C) (3) TAX		CHARITABLE	10,000

TOTAL CONTRIBUTIONS PAID

571,002



THE RAJU VEGESNA FOUNDATION

06-1694446

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

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
OTHER INCOME			14	5,107.	
UNRECAPTURED 1250 GAIN			18	11.	
TOTALS				<u>5,139.</u>	