Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
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.*

OMB No 1545 0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

THE ISABEL AND MICHAEL MONDAVI FOUNDATION
PO BOX 2350
NAPA, CA 94558-0235

A Employer identification number: 20-2002457
B Telephone number (see the instructions): (707) 224-9418
C If exemption application is pending, check here ► [ ]
D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

H Check type of organization. [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 3,613,586.

J Accounting method. [X] Cash [ ] Accrual [ ] 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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	77,032.	77,032.		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain/(loss) from sale of assets not on line 10	20,803.			
	b Gross sales price for all assets on line 6a 1,882,297.				
	7 Capital gain net income (from Part IV, line 2)		20,803.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	1,620.	1,620.		
	12 **Total.** Add lines 1 through 11	99,455.	99,455.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	3,965.			
	c Other prof fees (attach sch) SEE ST 3	22,672.	21,792.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	1,097.	1,037.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,650.			
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	249.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,633.	22,829.		
	25 Contributions, gifts, grants paid PART XV	232,900.			232,900.
	26 **Total expenses and disbursements.** Add lines 24 and 25	262,533.	22,829.		232,900.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-163,078.			
	b **Net investment income** (if negative, enter -0-)		76,626.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED MAY 20 2014

RECEIVED MAY 15 2014 OGDEN, UT IRS-OSC

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	513,380.	110,009.	110,009.
	3 Accounts receivable ► 2,478.			
	Less. allowance for doubtful accounts ►	2,579.	2,478.	2,478.
	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 sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	125.		
	10a Investments – U.S. and state government obligations (attach schedule) STATEMENT 6	548,983.	147,894.	144,172.
	b Investments – corporate stock (attach schedule) STATEMENT 7	454,174.	510,126.	619,218.
	c Investments – corporate bonds (attach schedule) STATEMENT 8	178,518.	127,011.	128,294.
	11 Investments – land, buildings, and equipment. basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 9	1,728,224.	2,360,959.	2,609,415.
	14 Land, buildings, and equipment. basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► SEE STATEMENT 10)	48,339.	355,109.	
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	3,474,322.	3,613,586.	3,613,586.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,474,322.	3,613,586.	
	30 **Total net assets or fund balances** (see instructions)	3,474,322.	3,613,586.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,474,322.	3,613,586.	

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	3,474,322.
2	Enter amount from Part I, line 27a	2	-163,078.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 11	3	302,342.
4	Add lines 1, 2, and 3	4	3,613,586.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,613,586.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 12			
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7	2	20,803.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-53,249.

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 (column (b) divided by column (c))
2012	239,821.	3,527,858.	0.067979
2011	220,964.	3,853,134.	0.057347
2010	6,789.	3,583,565.	0.001894
2009	155,725.	3,447,586.	0.045169
2008	178,935.	3,584,760.	0.049915

2	**Total** of line 1, column (d)	2	0.222304
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044461
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,551,289.
5	Multiply line 4 by line 3	5	157,894.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	766.
7	Add lines 5 and 6	7	158,660.
8	Enter qualifying distributions from Part XII, line 4	8	232,900.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☒ and enter 1% of Part I, line 27b	1	766.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	766.
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	766.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 880.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	880.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	114.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► 114. Refunded ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
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*	8 b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) SEE ST 13	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 ► NANCY SELLERS Telephone no. ► (707) 255-4813

Located at ► 1246 OLIVE HILL LANE, NAPA, CA ZIP + 4 ► 94558

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1 c		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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
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)		2 b	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. ► 20__ , 20__ , 20__ , 20__ .				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
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?	N/A ☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If 'Yes' to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL MONDAVI PO BOX 2350 NAPA, CA 94558	CHAIRMAN 2.00	0.	0.	0.
ISABEL MONDAVI PO BOX 2350 NAPA, CA 94558	SECRETARY 3.00	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 ► 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ►		0

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	
Total. Add lines 1 through 3 ►	0.

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	3,413,459.
b Average of monthly cash balances		1b	191,911.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	3,605,370.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	3,605,370.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	54,081.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,551,289.
6 **Minimum investment return.** Enter 5% of line 5		6	177,564.

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	177,564.
2a Tax on investment income for 2013 from Part VI, line 5	2a 766.		
b Income tax for 2013. (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	766.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	176,798.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	176,798.
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	176,798.

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	232,900.
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	232,900.
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	766.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	232,134.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				176,798.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			66,985.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 232,900.				
a Applied to 2012, but not more than line 2a			66,985.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				165,915.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				10,883.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 14

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

NONE

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

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

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

SEE STATEMENT 15

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total			► 3a	232,900.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	77,032.	
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			14	1,620.	
8 Gain or (loss) from sales of assets other than inventory			18	20,803.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				99,455.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 99,455.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2 a 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
N/A		

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: [signature] Date: 5-6-14 Title: Manager

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
WAYNE B. LIPPMAN	WAYNE B. LIPPMAN	5/5/14		P00294958

Firm's name ► LIPPMAN & ASSOCIATES CPA'S INC. Firm's EIN ► 68-0441646

Firm's address ► 3100 OAK ROAD STE 350
WALNUT CREEK, CA 94597-7746 Phone no (925) 256-0800

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 1,620.	$ 1,620.	
TOTAL	$ 1,620.	$ 1,620.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION & ACCOUNTING SERVICES	$ 3,965.			
TOTAL	$ 3,965.	$ 0.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING	$ 880.			
FOREIGN INVESTMENT MGMT. FEES	39.	$ 39.		
INVESTMENT MGMT. FEES - FIRST REPUBLIC	21,753.	21,753.		
TOTAL	$ 22,672.	$ 21,792.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEE - STATE ATTORNEY GENERAL	$ 50.			
FOREIGN TAX ON DIVIDENDS-FIRST REPUBLIC	1,033.	$ 1,033.		
FOREIGN TAX ON INTEREST-FIRST REPUBLIC	4.	4.		
FRANCHISE TAX - CALIFORNIA	10.			
TOTAL	$ 1,097.	$ 1,037.		$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	$ 208.			
OFFICE SUPPLIES	24.			
POSTAGE	17.			
TOTAL	$ 249.	$ 0.		$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES - 2.125-2.75%-VAR.	COST	$ 147,894.	$ 144,172.
		$ 147,894.	$ 144,172.
TOTAL		$ 147,894.	$ 144,172.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES-COMMON STOCK (SEE ATTACHED)	COST	$ 510,126.	$ 619,218.
TOTAL		$ 510,126.	$ 619,218.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
25000 FV GENERAL ELECTRIC CORP 2.9% 1/17	COST	$ 25,536.	$ 26,099.
20000 FV JP MORGAN CHASE & CO 3.15% 7/16	COST	20,414.	20,968.
20000 FV TOYOTA MTR CORP 2.05% 1/12/17	COST	20,434.	20,440.
20000 FV BB&T CORP SR MED TRM NT 2.15%	COST	20,315.	20,221.
20000FV AMER EXP CR CORP MED TM NT 2.38%	COST	20,361.	20,557.
GLAXOSMITHKLINE CAP PLC 1.5% 5/8/17	COST	19,951.	20,009.
TOTAL		$ 127,011.	$ 128,294.

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
MUTUAL FUNDS-VARIOUS (SEE ATTACHED)	COST	$ 1,343,525.	$ 1,491,969.
FEDERAL NAT'L MTG ASSN-NOTES 5% & .875%	COST	127,479.	126,234.
EXCHG TRADED PRODUCTS - (SEE ATTACHED)	COST	889,955.	991,212.
	TOTAL	$ 2,360,959.	$ 2,609,415.

STATEMENT 10
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

		BOOK VALUE	FAIR MARKET VALUE
APPRECIATION (DEPREC.) OF INVESTMENTS		$ 355,109.	
	TOTAL	$ 355,109.	$ 0.

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

FEDERAL TAX REFUND		$ 276.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS		302,066.
	TOTAL	$ 302,342.

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	VARIOUS FIRST REPUBLIC SECURITIES - SEE ATTCHD	PURCHASED	VARIOUS	VARIOUS
2	VARIOUS FIRST REPUBLIC SECURITIES - SEE ATTCHD	PURCHASED	VARIOUS	VARIOUS
3	VARIOUS FIRST REPUBLIC SECURITIES - SEE ATTCHD	PURCHASED	VARIOUS	VARIOUS
4	VARIOUS FIRST REPUBLIC SECURITIES - SEE ATTCHD	PURCHASED	VARIOUS	VARIOUS
5	550 UNITS SPDR GOLD TR GOLD SHS	PURCHASED	VARIOUS	1/07/2013
6	550 UNITS SPDR GOLD TR GOLD SHS	PURCHASED	VARIOUS	2/21/2013
7	550 UNITS SPDR GOLD TR GOLD SHS	PURCHASED	VARIOUS	3/12/2013
8	550 UNITS SPDR GOLD TR GOLD SHS	PURCHASED	VARIOUS	4/09/2013
9	CAPITAL GAIN DIVIDENDS			

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	882,729.		942,992.	-60,263.				$ -60,263.
2	81,037.		76,377.	4,660.				4,660.
3	147,721.		140,707.	7,014.				7,014.
4	747,391.		701,418.	45,973.				45,973.
5	29.		0.	29.				29.
6	30.		0.	30.				30.
7	29.		0.	29.				29.
8	30.		0.	30.				30.
9								23,301.
							TOTAL	$ 20,803.

STATEMENT 13
FORM 990-PF, PART VII-A, LINE 12
EXPLANATION OF DISTRIBUTION TO DONOR ADVISED FUND

FUNDS DONATED TO THE NAPA VALLEY COMMUNITY FOUNDATION GO TO A DONOR ADVISED FUND WHERE THE DIRECTORS RECOMMEND DISTRIBUTIONS TO VARIOUS QUALIFIED CHARITIES. THESE QUALIFIED CHARITIES ARE ALL TAX DEDUCTIBLE AND HAVE NO RELATION TO THE DIRECTORS.

STATEMENT 14
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

MICHAEL MONDAVI
ISABEL MONDAVI

STATEMENT 15
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	THE ISABEL AND M. MONDAVI FOUNDATION
CARE OF:	NANCY SELLERS
STREET ADDRESS:	P.O. BOX 2350
CITY, STATE, ZIP CODE:	NAPA, CA 94558
TELEPHONE:	
E-MAIL ADDRESS:	
FORM AND CONTENT:	LETTER FORM WITH INFORMATION ABOUT THE ORGANIZATION REQUESTING THE GRANT, PURPOSE OF THE DONATION, AND ANY OTHER HELPFUL INFORMATION.
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	

STATEMENT 16
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
NAPA VALLEY COMMUNITY FOUNDATION 3299 CLAREMONT WAY, SUITE 2 NAPA, CA 94558	DONOR ADVISED FUND	FOUND.	TO FOSTER COMMUNITY AND YOUTH DEVELOPMENT, HEALTH SERVICES, AND PROVIDE GRANTS TO OTHER COMMUNITY ORGANIZATIONS	$ 223,000.
LEUKEMIA & LYMPHOMA SOCIETY 1390 MARKET ST., SUITE 1200 SAN FRANCISCO, CA 94102	NONE	CHARITY	PATIENT SERVICES AND RESEARCHING CURES FOR LEUKEMIA AND LYMPHOMA DISEASES.	300.
KEEP MEMORY ALIVE 888 WEST BONNEVILLE AVENUE LAS VEGAS, NV 89106	NONE	NONE	RESEARCH CAUSES FOR MEMORY DISORDERS SUCH AS ALZHEIMER'S AND PARKINSON'S DISEASES, ETC.	2,100.
NORTH HAWAII COMMUNITY HOSPITAL 67-1125 MAMALAHOA HIGHWAY KAMUELA, HI 96743	NONE	FOUND.	TO ASSIST HOSPITAL WITH GENERAL HEALTH SERVICES	5,000.
THE ANGLICAN FATHERS 4260 O'FARRELL DRIVE BENECIA, CA 94510	NONE	NONE	TO SUPPORT RELIGIOUS SERVICES AND COMMUNITY INVOLVMENT FOR FAMILIES IN NEED.	1,000.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
NAPA ROTARY CLUB P.O. BOX 3069 NAPA, CA 94558		NONE	MULTIPLE PROJECTS INCLUDING: WORLDWIDE ERADICATION OF POLIO;SUPPORT THE PATHWAY HOME PROJECT AT THE YOUNTVILLE VETERANS HOME-A FIRST-OF-ITS-KIND PROGRAM DESIGNED TO ASSIST RETURNING VETERANS WITH POST TRAUMATIC STRESS DISORDER; GROW THE SCHOLARSHIP ENDOWMENT FUND; SUPPORT INTERACT AT NEW TECH HIGH SCHOOL;CONTINUE FESTIVAL OF BROTHERHOOD AS AN INTERNATIONAL PROJECT; CONTINUE LOCAL PROJECTS; CONTINUE THE CYCLE 4 SIGHT ROTARY RIDE FOR VETERANS EVENT	$ 1,000.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
SUSAN B. KOMEN FOR THE CURE 26 O'FARRELL STREET, STE. 900 SAN FRANCISCO, CA 94108	NONE	NONE	THE SUSAN G. KOMEN FOR THE CURE® PROMISE IS TO SAVE LIVES AND END BREAST CANCER FOREVER BY EMPOWERING PEOPLE, ENSURING QUALITY CARE FOR ALL AND ENERGIZING SCIENCE TO FIND THE CURES. BECAUSE 10 MILLION WOMEN AROUND THE WORLD COULD DIE FROM BREAST CANCER IN THE NEXT 25 YEARS WITHOUT THE CURE, SUSAN G. KOMEN FOR THE CURE® IS FIGHTING EVERY MINUTE OF EVERY DAY TO SAVE EVERY LIFE. THE MORE THAN 100,000 SURVIVORS AND ACTIVISTS OF SUSAN G. KOMEN FOR THE CURE® ARE THE FACE AND VOICE OF THE GLOBAL BREAST CANCER MOVEMENT - LOCAL ACTIVISTS AND GLOBAL CITIZENS WHO MOBILIZE MILLIONS THROUGH EVENTS LIKE THE KOMEN RACE FOR THE CURE SERIES, THE WORLD'S LARGEST AND MOST SUCCESSFUL EDUCATION AND FUNDRAISING EVENT FOR BREAST CANCER.	$ 500.
			TOTAL	$ 232,900.

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

DIVIDENDS ON INVESTMENTS-FIRST REPUBLIC ACCT. 6404	$	60,182.
INTEREST ON INVESTMENTS - FIRST REPUBLIC ACCT. #6404		8,480.
U.S. TREASURY INTEREST - FIRST REPUBLIC ACCT. #6404		8,370.
TOTAL	$	77,032.

OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]

JPMORGAN CHASE & CO MLP INDEX - MISC. INCOME	$	1,620.
TOTAL	$	1,620.

DISPOSITIONS
EXCLUDED (2A)

CAPITAL GAIN DISTRIB. - FIRST REPUBLIC SECURITIES #6404	$	23,301.
TOTAL	$	23,301.

BALANCE SHEET
SAVINGS AND TEMPORARY CASH INVESTMENTS

FIRST REPUBLIC SECURITIES CO. LLC	$	99,659.
FIRST REPUBLIC BANK - CHECKING		10,350.
TOTAL	$	110,009.

The Isabel and Michael Mondavi Foundation FEIN 20-2002457 [redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 17.00% of Portfolio								
Common Stocks								
ACCENTURE PLC IRELAND CLASS SHS			**Security Identifier: ACN**					
ISIN#IE00B4BNMY34			CUSIP· G1151C101					
Dividend Option: Cash								
350 00 of these shares are in your margin account								
11/21/11 *,3	80 000	54 6010	4,368.05	82.2200	6,577.60	2,209 55	148 80	2.26%
01/23/12 *,3	100.000	56 0840	5,608.39	82.2200	8,222.00	2,613 61	186.00	2 26%
02/22/12 *,3	10 000	58 4900	584 90	82 2200	822.20	237 30	18.60	2.26%
03/12/12 *,3	10 000	61.1800	611.80	82.2200	822.20	210.40	18.60	2.26%
Total Noncovered	**200.000**		**11,173.14**		**16,444.00**	**5,270.86**	**372.00**	
03/06/13	150.000	77.0400	11,555 99	82 2200	12,333.00	777.01	279 00	2 26%
Total Covered	**150.000**		**11,555.99**		**12,333.00**	**777.01**	**279.00**	
Total	**350.000**		**$22,729.13**		**$28,777.00**	**$6,047.87**	**$651.00**	
ACE LIMITED SHS			**Security Identifier: ACE**					
ISIN#CH0044328745			CUSIP· H0023R105					
Dividend Option· Cash								
230.00 of these shares are in your margin account								
06/09/10 *,3	100.000	49.7660	4,976.57	103.5300	10,353 00	5,376.43	204.00	1.97%
06/10/10 *,3	10 000	50.4070	504 07	103 5300	1,035 30	531 23	20.40	1 97%
03/12/12 *,3	20.000	72.1000	1,442.00	103.5300	2,070.60	628.60	40.80	1.97%
Total Noncovered	**130.000**		**6,922.64**		**13,458.90**	**6,536.26**	**265.20**	
03/06/13	100.000	86.7700	8,676.99	103 5300	10,353 00	1,676.01	204 00	1.97%
Total Covered	**100.000**		**8,676.99**		**10,353.00**	**1,676.01**	**204.00**	
Total	**230.000**		**$15,599.63**		**$23,811.90**	**$8,212.27**	**$469.20**	
ALLERGAN INC COM			**Security Identifier: AGN**					
Dividend Option· Cash			CUSIP: 018490102					
200.00 of these shares are in your margin account								
01/17/13	150 000	105 3200	15,797.97	111 0800	16,662.00	864 03	30.00	0 18%
03/06/13	50.000	111.1000	5,555.00	111.0800	5,554.00	-1.00	10.00	0.18%
Total Covered	**200.000**		**21,352.97**		**22,216.00**	**863.03**	**40.00**	
Total	**200.000**		**$21,352.97**		**$22,216.00**	**$863.03**	**$40.00**	
APACHE CORP COM			**Security Identifier: APA**					
Dividend Option Cash			CUSIP: 037411105					
250.00 of these shares are in your margin account								
03/06/13	250 000	73 4550	18,363.75	85.9400	21,485.00	3,121.25	200 00	0.93%
APPLE INC COM			**Security Identifier: AAPL**					
Dividend Option Cash			CUSIP. 037833100					
39 00 of these shares are in your margin account								
01/17/13	39 000	506.5200	19,754.28	561 0200	21,879.78	2,125.50	475.80	2 17%

First Republic Securities Company, LLC
Member FINRA/SIPC
111 Pine Street, San Francisco CA 94111-5609
Tel (877)348-5576 Fax (415)362-0888

[redacted]

FIRST REPUBLIC INVESTMENT MANAGEMENT
It's a privilege to serve you®

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHEVRON CORP NEW COM			**Security Identifier: CVX**					
Dividend Option. Cash			CUSIP. 166764100					
150.00 of these shares are in your margin account								
03/06/13	150.000	118.4600	17,768.99	124.9100	18,736.50	967 51	600 00	3.20%
CITIGROUP INC COM NEW			**Security Identifier: C**					
ISIN#US1729674242			CUSIP: 172967424					
Dividend Option Cash								
250 00 of these shares are in your margin account								
08/20/12 *,3	175.000	29.6280	5,184.93	52.1100	9,119.25	3,934 32	7.00	0.07%
08/29/12 *,3	75.000	29.9610	2,247.05	52 1100	3,908.25	1,661.20	3.00	0 07%
Total Noncovered	**250.000**		**7,431.98**		**13,027.50**	**5,595.52**	**10.00**	
Total	**250.000**		**$7,431.98**		**$13,027.50**	**$5,595.52**	**$10.00**	
CONOCOPHILLIPS COM			**Security Identifier: COP**					
Dividend Option: Cash			CUSIP 20825C104					
70.00 of these shares are in your margin account								
11/21/11 *,3	30 000	51.9820	1,559.45	70.6500	2,119.50	560.05	82.80	3 90%
02/03/12 *,3	40 000	53.6320	2,145.27	70.6500	2,826 00	680.73	110 40	3 90%
Total Noncovered	**70.000**		**3,704.72**		**4,945.50**	**1,240.78**	**193.20**	
Total	**70.000**		**$3,704.72**		**$4,945.50**	**$1,240.78**	**$193.20**	
COSTCO WHOLESALE CORP NEW COM			**Security Identifier: COST**					
Dividend Option· Cash			CUSIP 22160K105					
225.00 of these shares are in your margin account								
02/06/13	175 000	101.5550	17,772.13	119.0200	20,828.50	3,056 37	217.00	1.04%
03/06/13	50.000	102.5000	5,125.00	119.0200	5,951.00	826.00	62.00	1.04%
Total Covered	**225.000**		**22,897.13**		**26,779.50**	**3,882.37**	**279.00**	
Total	**225.000**		**$22,897.13**		**$26,779.50**	**$3,882.37**	**$279.00**	
DEERE & CO			**Security Identifier: DE**					
Dividend Option· Cash			CUSIP· 244199105					
300.00 of these shares are in your margin account								
04/03/13	300.000	84.5530	25,366.01	91.3300	27,399 00	2,032.99	612.00	2.23%

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DIAGEO PLC SPONSORED ADR NEW			**Security Identifier: DEO**					
ISIN#US25243Q2057			CUSIP: 25243Q205					
Dividend Option Cash								
125 00 of these shares are in your margin account								
01/17/13	125.000	117.0400	14,629.98	132.4200	16,552 50	1,922.52	374 80	2 26%
EBAY INC COM			**Security Identifier: EBAY**					
Dividend Option: Cash			CUSIP: 278642103					
400 00 of these shares are in your margin account								
10/29/13	400 000	52.8860	21,154.50	54.8650	21,946.00	791 50		
GENERAL ELECTRIC CO COM			**Security Identifier: GE**					
Dividend Option. Cash			CUSIP· 369604103					
950 00 of these shares are in your margin account								
03/06/13	950.000	23.7490	22,561.76	28.0300	26,628.50	4,066.74	836.00	3.13%
GOOGLE INC CL A			**Security Identifier: GOOG**					
Dividend Option. Cash			CUSIP· 38259P508					
20.00 of these shares are in your margin account								
02/06/13	20 000	765.5700	15,311.40	1,120.7100	22,414.20	7,102.80		
JP MORGAN CHASE & CO COM			**Security Identifier: JPM**					
ISIN#US46625H1005			CUSIP. 46625H100					
Dividend Option Cash								
325.00 of these shares are in your margin account								
01/17/13	325 000	46.6260	15,153.45	58.4800	19,006.00	3,852 55	494.00	2.59%
KINDER MORGAN INC DEL COM			**Security Identifier: KMI**					
Dividend Option: Cash			CUSIP. 49456B101					
550 00 of these shares are in your margin account								
03/06/13	550.000	37.0340	20,368.70	36 0000	19,800 00	-568.70	902.00	4.55%
LOWES COS INC COM			**Security Identifier: LOW**					
Dividend Option· Cash			CUSIP 548661107					
365.00 of these shares are in your margin account								
03/09/12 ·,3	265.000	29.7760	7,890.59	49.5500	13,130.75	5,240.16	190.80	1.45%
06/20/12 ·,3	100.000	28.5560	2,855 56	49.5500	4,955.00	2,099 44	72.00	1.45%
Total Noncovered	**365.000**		**10,746.15**		**18,085.75**	**7,339.60**	**262.80**	
Total	**365.000**		**$10,746.15**		**$18,085.75**	**$7,339.60**	**$262.80**	
LYONDELLBASELL INDUSTRIES N V ORD			**Security Identifier: LYB**					
SHS CL A			CUSIP: N53745100					
Dividend Option. Cash								
250.00 of these shares are in your margin account								
01/17/13	250 000	61.8350	15,458 63	80.2800	20,070.00	4,611.37	600 00	2 98%

[redacted]

First Republic Securities Company, LLC
Member FINRA/SIPC
111 Pine Street, San Francisco CA 94111-5609
Tel (877)348-5576 Fax (415)362-0888

FIRST REPUBLIC INVESTMENT MANAGEMENT
It's a privilege to serve you®

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MARATHON OIL CORP COM			**Security Identifier: MRO**					
Dividend Option: Cash			CUSIP: 565849106					
175.00 of these shares are in your margin account								
11/21/11 *,3	125 000	25 8690	3,233 65	35 3000	4,412 50	1,178.85	95 00	2.15%
02/03/12 *,3	50.000	32.3220	1,616.12	35.3000	1,765.00	148.88	38 00	2.15%
Total Noncovered	**175.000**		**4,849.77**		**6,177.50**	**1,327.73**	**133.00**	
Total	**175.000**		**$4,849.77**		**$6,177.50**	**$1,327.73**	**$133.00**	
NOVO NORDISK A.S. ADR FORMERLY NOVO			**Security Identifier: NVO**					
INDUSTRIE A.S. ADR SAME CUSIP			CUSIP: 670100205					
Dividend Option. Cash								
100 00 of these shares are in your margin account								
02/06/13	100.000	193.5500	19,354.99	184.7600	18,476.00	-878 99	226.43	1.22%
ORACLE CORP COM			**Security Identifier: ORCL**					
Dividend Option: Cash			CUSIP 68389X105					
600.00 of these shares are in your margin account								
03/06/13	600 000	35 7260	21,435 60	38 2600	22,956.00	1,520.40	288.00	1 25%
PRECISION CASTPARTS CORP			**Security Identifier: PCP**					
Dividend Option Cash			CUSIP: 740189105					
150.00 of these shares are in your margin account								
03/06/13	150.000	189.4000	28,409.99	269.3000	40,395.00	11,985 01	18 00	0.04%
PRICE T ROWE GROUP INC COM			**Security Identifier: TROW**					
Dividend Option: Cash			CUSIP 74144T108					
200.00 of these shares are in your margin account								
02/06/13	200.000	72.7440	14,548.80	83.7700	16,754 00	2,205.20	304 00	1.81%
SCHLUMBERGER LTD COM ISIN#AN8068571086			**Security Identifier: SLB**					
Dividend Option: Cash			CUSIP: 806857108					
200.00 of these shares are in your margin account								
01/17/13	200.000	73.7260	14,745.20	90.1100	18,022.00	3,276.80	250.00	1.38%

[redacted]

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
STARBUCKS CORP COM			**Security Identifier: SBUX**					
Dividend Option Cash			CUSIP 855244109					
300 00 of these shares are in your margin account								
12/11/12	150 000	53.1550	7,973.25	78.3900	11,758.50	3,785.25	156 00	1 32%
02/06/13	150.000	56.0150	8,402.25	78.3900	11,758.50	3,356.25	156.00	1.32%
Total Covered	**300.000**		**16,375.50**		**23,517.00**	**7,141.50**	**312.00**	
Total	**300.000**		**$16,375.50**		**$23,517.00**	**$7,141.50**	**$312.00**	
STERICYCLE INC COM			**Security Identifier: SRCL**					
Dividend Option Cash			CUSIP: 858912108					
150.00 of these shares are in your margin account								
01/17/13	150.000	94 7800	14,216.97	116.1700	17,425.50	3,208.53		
TARGET CORP COM			**Security Identifier: TGT**					
Dividend Option Cash			CUSIP. 87612E106					
65 00 of these shares are in your margin account								
01/23/12 ⁺,3	65.000	50.3350	3,271.75	63.2700	4,112.55	840 80	111.80	2.71%
UNION PACIFIC CORP COM			**Security Identifier: UNP**					
Dividend Option. Cash			CUSIP. 907818108					
250.00 of these shares are in your margin account								
01/17/13	100.000	131.7760	13,177.60	168.0000	16,800 00	3,622.40	316 00	1.88%
03/06/13	150 000	138.7200	20,807.99	168 0000	25,200.00	4,392.01	474 00	1.88%
Total Covered	**250.000**		**33,985.59**		**42,000.00**	**8,014.41**	**790.00**	
Total	**250.000**		**$33,985.59**		**$42,000.00**	**$8,014.41**	**$790.00**	
US BANCORP DEL COM			**Security Identifier: USB**					
Dividend Option. Cash			CUSIP: 902973304					
400.00 of these shares are in your margin account								
01/17/13	400 000	32.9860	13,194.40	40.4000	16,160 00	2,965.60	368 00	2 27%
WHOLE FOODS MKT INC COM			**Security Identifier: WFM**					
Dividend Option Cash			CUSIP. 966837106					
340 00 of these shares are in your margin account								
01/17/13	340 000	45.2490	15,384.49	57 8300	19,662 20	4,277.71	163 20	0.83%
Total Common Stocks			**$510,126.21**		**$619,218.38**	**$109,092.17**	**$9,964.23**	
Total Equities			**$510,126.21**		**$619,218.38**	**$109,092.17**	**$9,964.23**	

[redacted]

First Republic Securities Company, LLC
Member FINRA/SIPC
111 Pine Street, San Francisco CA 94111-5609
Tel (877)348-5576 Fax (415)362-0888

FIRST REPUBLIC INVESTMENT MANAGEMENT
It's a privilege to serve you®

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds **41.00% of Portfolio**								
ABERDEEN GLOBAL HIGHINCOME FUND			**Security Identifier: JHYIX**					
CLASS I			CUSIP: 04315J860					
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Cash								
11/13/12	10,391.578	9.8300	102,149.21	10.0500	104,435.36	2,286.15	7,531 14	7.21%
COLUMBIA SELECT LARGE CAP GROWTH			**Security Identifier: CGTRX**					
FUND CLASS R5			CUSIP 19766M667					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
12/12/12	11,730 072	14 0660	165,000 00	19.6000	229,909.41	64,909.41		
DFA EMERGING MARKETS CORE EQUITY			**Security Identifier: DFCEX**					
PORTFOLIO INSTITUTIONAL CLASS			CUSIP 233203421					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
11/06/13	5,802.220	19.8200	115,000.00	19 4600	112,911.20	-2,088 80	2,291.87	2.02%
FPA CRESCENT PORTFOLIO			**Security Identifier: FPACX**					
Open End Fund			CUSIP: 30254T759					
Dividend Option: Cash; Capital Gains Option Cash								
09/06/13	4,784 926	31.7100	151,730 00	32.9600	157,711.16	5,981.16	1,244.08	0.78%
HARBOR INTERNATIONAL FUND			**Security Identifier: HAINX**					
INSTITUTIONAL CLASS			CUSIP: 411511306					
Open End Fund								
Dividend Option Cash, Capital Gains Option: Cash								
12/12/12	1,924 619	62 3500	120,000.00	71 0100	136,667.20	16,667 20	2,877 84	2 10%
02/06/13	783.822	63.7900	50,000.00	71.0100	55,659 20	5,659 20	1,172.03	2.10%
Total Covered	**2,708.441**		**170,000.00**		**192,326.40**	**22,326.40**	**4,049.87**	
Total	**2,708.441**		**$170,000.00**		**$192,326.40**	**$22,326.40**	**$4,049.87**	
THE OAKMARK INTERNATIONAL FUND			**Security Identifier: OAKIX**					
CLASS I			CUSIP: 413838202					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
12/12/12	5,839.416	20.5500	120,000.00	26 3200	153,693.43	33,693.43	2,547.15	1.65%
02/06/13	2,230 152	22 4200	50,000.00	26.3200	58,697.60	8,697.60	972.79	1 65%

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
THE OAKMARK INTERNATIONAL FUND *(continued)*								
Total Covered	**8,069.568**		**170,000.00**		**212,391.03**	**42,391.03**	**3,519.94**	
Total	**8,069.568**		**$170,000.00**		**$212,391.03**	**$42,391.03**	**$3,519.94**	
YACKTMAN FOCUSED FUND INSTITUTIONAL CLASS Open End Fund Dividend Option· Cash; Capital Gains Option. Cash			**Security Identifier: YAFIX** CUSIP. 561709452					
04/30/13	3,110 306	23.4700	72,998 89	25 1500	78,224 20	5,225 31	546.17	0.69%
05/16/13	4,115.226	24.3000	100,000.00	25.1500	103,497.93	3,497.93	722.63	0.69%
Total Covered	**7,225.532**		**172,998.89**		**181,722.13**	**8,723.24**	**1,268.80**	
Total	**7,225.532**		**$172,998.89**		**$181,722.13**	**$8,723.24**	**$1,268.80**	
MATTHEWS ASIAN GROWTH AND INCOME FUND INSTITUTIONAL CLASS Open End Fund Dividend Option. Cash, Capital Gains Option Cash			**Security Identifier: MICSX** CUSIP 577130842					
12/12/12	6,465.517	18.5600	120,000.00	18.9000	122,198 27	2,198 27	3,335 43	2 72%
THE OSTERWEIS STRATEGIC INCOME FUND Open End Fund Dividend Option Cash, Capital Gains Option. Reinvest			**Security Identifier: OSTIX** CUSIP· 742935489					
05/16/13	4,149.378	12 0500	50,000.00	11 8400	49,128 64	-871 36	2,167.41	4.41%
Reinvestments to Date	2 929	11 7990	34 56	11 8400	34 68	0.12	1 53	4 41%
Total Covered	**4,152.307**		**50,034.56**		**49,163.32**	**-871.24**	**2,168.94**	
Total	**4,152.307**		**$50,034.56**		**$49,163.32**	**-$871.24**	**$2,168.94**	
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND INSTITUTIONAL CLASS Open End Fund Dividend Option Cash, Capital Gains Option Cash			**Security Identifier: WABIX** CUSIP 94987W737					
04/10/13	7,877.665	10.7900	85,000 00	11.1700	87,993.52	2,993 52	1,519.99	1 72%
11/06/13	3,689 060	11.2800	41,612.60	11 1700	41,206 80	-405 80	711 80	1.72%
Total Covered	**11,566.725**		**126,612.60**		**129,200.32**	**2,587.72**	**2,231.79**	
Total	**11,566.725**		**$126,612.60**		**$129,200.32**	**$2,587.72**	**$2,231.79**	
Total Mutual Funds			**$1,343,525.26**		**$1,491,968.60**	**$148,443.34**	**$27,641.86**	

[redacted]

First Republic Securities Company, LLC
Member FINRA/SIPC
111 Pine Street, San Francisco CA 94111-5609
Tel (877)348-5576 Fax (415)362-0888

FIRST REPUBLIC INVESTMENT MANAGEMENT
It's a privilege to serve you®

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 28.00% of Portfolio								
ISHARES TR RUSSELL 1000 VALUE ETF			**Security Identifier: IWD**					
Dividend Option· Cash; Capital Gains Option Cash			CUSIP· 464287598					
2,200 00 of these shares are in your margin account								
12/12/12	2,200.000	73 3360	161,338 98	94.1700	207,174 00	45,835 02	4,037 93	1 94%
ISHARES TR RUSSELL 1000 ETF			**Security Identifier: IWB**					
Dividend Option: Cash, Capital Gains Option. Cash			CUSIP· 464287622					
3,000 00 of these shares are in your margin account								
11/13/13	3,000.000	99.3460	298,038.00	103.1700	309,510.00	11,472.00	5,190.88	1.67%
JPMORGAN CHASE & CO ALERIAN MLP INDEX			**Security Identifier: AMJ**					
ETN BASED ON WAP (LEVEL OF INDEX)			CUSIP: 46625H365					
Dividend Option· Cash; Capital Gains Option· Cash								
2,800 00 of these shares are in your margin account								
11/06/13	2,800 000	46.0430	128,919 56	46 3500	129,780 00	860.44	6,128.36	4.72%
SPDR SER TR S&P BIOTECH ETF			**Security Identifier: XBI**					
Dividend Option. Cash, Capital Gains Option Cash			CUSIP 78464A870					
150.00 of these shares are in your margin account								
01/17/13	150.000	95.9900	14,398.47	130.2000	19,530.00	5,131 53	33.09	0.16%
SPDR S&P MIDCAP 400 ETF TR UNIT SER			**Security Identifier: MDY**					
1 STANDARD & POORS DEP RCPT			CUSIP. 78467Y107					
Dividend Option· Cash, Capital Gains Option Cash								
750.00 of these shares are in your margin account								
12/12/12	500.000	185.2600	92,629 75	244.2000	122,100.00	29,470.25	1,302.57	1 06%
02/06/13	250 000	200.2600	50,064.98	244.2000	61,050.00	10,985.02	651 29	1.06%
Total Covered	**750.000**		**142,694.73**		**183,150.00**	**40,455.27**	**1,953.86**	
Total	**750.000**		**$142,694.73**		**$183,150.00**	**$40,455.27**	**$1,953.86**	
SELECT SECTOR SPDR TR HEALTH CARE			**Security Identifier: XLV**					
Dividend Option· Cash; Capital Gains Option· Cash			CUSIP· 81369Y209					
350.00 of these shares are in your margin account								
01/17/13	350.000	42.1250	14,743.58	55.4400	19,404.00	4,660.42	295 49	1.52%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
VANGUARD INDEX FDS VANGUARD REIT ETF			**Security Identifier: VNQ**					
Dividend Option Cash, Capital Gains Option Cash			CUSIP 922908553					
1,900.00 of these shares are in your margin account								
11/06/13	1,900.000	68.3270	129,822.14	64.5600	122,664.00	-7,158.14	5,302.90	4.32%
Total Exchange-Traded Products			**$889,955.46**		**$991,212.00**	**$101,256.54**	**$22,942.51**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$3,245,649.91**	**$3,600,758.40**	**$355,108.49**	**$2,567.55**	**$69,340.14**

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows.

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

12 Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price " Securities for which a price is not available are marked ""N/A"" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested You will

Recipient's Name and Address:

THE ISABEL AND MICHAEL MONDAVI
FOUNDATION

Account Number: A9G-026404

Recipient's Identification
Number: 20-2002457

Capital Gains & Losses
Form 990-PF Attachment

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8):	CENTRAL FD CDA LTD C L A				**CUSIP:** 153501101			
SELL	HIGH COST	3,850	12/12/2012	06/17/2013	59,851.05	88,106.87		(28,255.82)
Description (Box 8):	DOUBLELINE TOTAL RET URN BOND FUND CLASS I				**CUSIP:** 258620103			
SELL	HIGH COST	5,258 545	05/16/2013	11/06/2013	57,633 65	60,000 00		(2,366.35)
Description (Box 8):	INTERNATIONAL BUSINE SS MACHS CORP COM				**CUSIP:** 459200101			
SELL	HIGH COST	50	03/06/2013	10/29/2013	9,058.96	10,389.00		(1,330.04)
Description (Box 8):	JP MORGAN STRATEGIC INCOME OPPORTUNITY F UND SELECT CLASS				**CUSIP:** 4812A4351			
SELL	HIGH COST	14,868.309	11/13/2012	11/06/2013	176,932.88	175,000 00		1,932.88
Description (Box 8):	MATTHEWS PACIFIC TIG ER FUND INVESTOR CLA SS				**CUSIP:** 577130107			
SELL	HIGH COST	5,024.116	02/06/2013	12/04/2013	127,059.89	125,000.00		2,059.89
Description (Box 8):	PIMCO EMERGING MARKE TS BOND FUND INSTL C L				**CUSIP:** 693391559			
SELL	HIGH COST	. 2,025.932	05/16/2013	07/08/2013	22,649.92	25,000 00		(2,350 08)
Description (Box 8):	PIMCO ALL ASSET FUND INSTITUTIONAL CLASS				**CUSIP:** 722005626			
SELL	HIGH COST	13,365.533	12/12/2012	09/06/2013	160,252 74	172,950 00		(12,697 26)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): PIMCO EMERGING LOCAL BOND FUND INSTITUTI ONAL CLASS					CUSIP: 72201F516			
SELL	HIGH COST	2,272.727	05/16/2013	07/08/2013	21,954.54	25,000 00		(3,045 46)
Description (Box 8): RIDGEWORTH SEIX FLOA TING RATE HIGH INCOM E FUND CLASS I					CUSIP: 76628T678			
SELL	HIGH COST	5,567.929	07/08/2013	11/06/2013	50,389.76	50,000.00		389.76
Description (Box 8): SPDR GOLD TR GOLD SH S					CUSIP: 78463V107			
SELL	HIGH COST	550	12/12/2012	04/10/2013	83,030.82	91,304.73		(8,273.91)
Description (Box 8): US BANCORP DEL COM					CUSIP: 902973304			
SELL	HIGH COST	50	01/17/2013	03/06/2013	1,683 21	1,649.30		33.91
Description (Box 8): VANGUARD INTL EQUITY INDEX FDS FTSE EMER GING MKTS ETF					CUSIP: 922042858			
SELL	HIGH COST	2,700	12/12/2012	11/06/2013	111,812.34	118,300 50		(6,488 16)
Description (Box 8): WHARF HLDGS LTD ADR ISIN#US9622574088					CUSIP: 962257408			
SELL	HIGH COST	25	03/13/2012	03/06/2013	419 24	291 77		127.47
Short-Term Covered Total					**882,729.00**	**942,992.17**		**(60,263.17)**
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): ABERDEEN GLOBAL HIGH INCOME FUND CLASS I					CUSIP: 04315J860			
SELL	HIGH COST	7,411.067	11/13/2012	11/14/2013	75,000.00	72,850.79		2,149.21

Recipient's Name and Address:

THE ISABEL AND MICHAEL MONDAVI FOUNDATION

Account Number: A9G-026404

Recipient's Identification Number: 20-2002457

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): WHARF HLDGS LTD ADR ISIN#US9622574088					CUSIP: 962257408			
SELL	HIGH COST	25	11/22/2011	03/06/2013	419.24	239 84		179.40
SELL	HIGH COST	100	11/23/2011	03/06/2013	1,676.96	958.99		717.97
SELL	HIGH COST	75	12/01/2011	03/06/2013	1,257.72	743.25		514.47
SELL	HIGH COST	50	12/06/2011	03/06/2013	838.48	488 95		349.53
SELL	HIGH COST	100	12/07/2011	03/06/2013	1,676 96	974.63		702.33
SELL	HIGH COST	10	02/23/2012	03/06/2013	167.70	120.69		47.01
SALE DATE TOTAL		**360**	**VARIOUS**	**03/06/2013**	**6,037.06**	**3,526.35**		**2,510.71**
Long-Term Covered Total					**81,037.06**	**76,377.14**		**4,659.92**
Covered Total					**963,766.06**	**1,019,369.31**		**(55,603.25)**
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8): SEAGATE TECHNOLOGY P LC SHS ISIN#IE00B58J VZ52					CUSIP: G7945M107			
SELL	HIGH COST	125	04/02/2012	03/06/2013	4,133.03	3,438 81		694 22
SELL	HIGH COST	15	04/03/2012	03/06/2013	495.96	419.62		76.34
SALE DATE TOTAL		**140**	**VARIOUS**	**03/06/2013**	**4,628.99**	**3,858.43**		**770.56**
Description (Box 8): AVAGO TECHNOLOGIES L TD SHS					CUSIP: Y0486S104			
SELL	HIGH COST	100	09/21/2012	03/06/2013	3,442.42	3,544.71		(102.29)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): AKZO NV SPON ADR					**CUSIP:** 010199305			
SELL	HIGH COST	10	03/12/2012	03/06/2013	218.29	190 80		27.49
Description (Box 8): ALLIANZ SE SPONS ADR REPSTG 1/10 SHS					**CUSIP:** 018805101			
SELL	HIGH COST	25	03/12/2012	03/06/2013	353.74	293.50		60.24
Description (Box 8): ASSOCIATED BRIT FOOD S LTD ADR NEW					**CUSIP:** 045519402			
SELL	HIGH COST	25	03/13/2012	03/06/2013	692.48	484 80		207.68
Description (Box 8): BHP BILLITON PLC SPO N ADR					**CUSIP:** 05545E209			
SELL	HIGH COST	5	03/12/2012	03/06/2013	312.40	315 00		(2.60)
Description (Box 8): BARRICK GOLD CORP CO M ISIN#CA0679011084					**CUSIP:** 067901108			
SELL	HIGH COST	100	02/03/2012	01/17/2013	3,406.49	4,892.23		(1,485.74)
SELL	HIGH COST	25	02/22/2012	01/17/2013	851 62	1,234 25		(382 63)
SELL	HIGH COST	15	03/12/2012	01/17/2013	510 97	682.20		(171 23)
SELL	HIGH COST	50	05/24/2012	01/17/2013	1,703.25	1,963.44		(260.19)
SALE DATE TOTAL		**190**	**VARIOUS**	**01/17/2013**	**6,472.33**	**8,772.12**		**(2,299.79)**
Description (Box 8): CENTURYLINK INC COM					**CUSIP:** 156700106			
SELL	HIGH COST	25	03/12/2012	03/06/2013	891.60	975.75		(84.15)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): CHINA CONSTR BK CORP ADR					**CUSIP:** 168919108			
SELL	HIGH COST	100	02/06/2012	02/06/2013	1,667.96	1,652.68		15.28
SELL	HIGH COST	35	03/12/2012	02/06/2013	583.79	566.65		17.14
SALE DATE TOTAL		**135**	**VARIOUS**	**02/06/2013**	**2,251.75**	**2,219.33**		**32.42**
Description (Box 8): CHINA PETE & CHEM CO RP SPONSORED ADR REP STG H SHS					**CUSIP:** 16941R108			
SELL	HIGH COST	25	02/15/2012	02/06/2013	2,855.93	2,981.57		(125.64)
SELL	HIGH COST	15	02/22/2012	02/06/2013	1,713.56	1,703.34		10.22
SELL	HIGH COST	5	03/12/2012	02/06/2013	571.19	572.40		(1.21)
SALE DATE TOTAL		**45**	**VARIOUS**	**02/06/2013**	**5,140.68**	**5,257.31**		**(116.63)**
Description (Box 8): CHINA TELECOM CORP L TD SPONSORED ADR REP STG H SHS					**CUSIP:** 169426103			
SELL	HIGH COST	20	02/22/2012	01/17/2013	1,145.38	1,200.80		(55.42)
SELL	HIGH COST	10	03/12/2012	01/17/2013	572 68	575.90		(3 22)
SALE DATE TOTAL		**30**	**VARIOUS**	**01/17/2013**	**1,718.06**	**1,776.70**		**(58.64)**
Description (Box 8): CONOCOPHILLIPS COM					**CUSIP:** 20825C104			
SELL	HIGH COST	5	03/12/2012	03/06/2013	287.52	293.88		(6.36)
Description (Box 8): DTE ENERGY CO COM					**CUSIP:** 233331107			
SELL	HIGH COST	5	03/12/2012	03/06/2013	334.57	279.80		54.77

Recipient's Name and Address:
THE ISABEL AND MICHAEL MONDAVI
FOUNDATION

Account Number: A9G-026404

Recipient's Identification
Number: 20-2002457

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): EAST JAPAN RY CO ADR ISIN#US2737021017					**CUSIP:** 273202101			
SELL	HIGH COST	60	03/12/2012	03/06/2013	777.23	651.60		125.63
Description (Box 8): EMBRAER S A SPONSORE D ADR REPSTG 4 COM S HS ISIN#US29082A1079					**CUSIP:** 29082A107			
SELL	HIGH COST	45	03/21/2012	03/06/2013	1,517.83	1,408 85		108.98
SELL	HIGH COST	75	03/22/2012	03/06/2013	2,529.72	2,318 47		211.25
SELL	HIGH COST	50	07/13/2012	03/06/2013	1,686 48	1,209 46		477 02
SELL	HIGH COST	75	07/16/2012	03/06/2013	2,529.72	1,801.39		728 33
SALE DATE TOTAL		**245**	**VARIOUS**	**03/06/2013**	**8,263.75**	**6,738.17**		**1,525.58**
Description (Box 8): EXELON CORP COM					**CUSIP:** 30161N101			
SELL	HIGH COST	75	02/06/2012	01/17/2013	2,267.95	2,981.46		(713 51)
SELL	HIGH COST	15	02/22/2012	01/17/2013	453.59	589.20		(135.61)
SELL	HIGH COST	25	03/12/2012	01/17/2013	755.98	997 75		(241.77)
SALE DATE TOTAL		**115**	**VARIOUS**	**01/17/2013**	**3,477.52**	**4,568.41**		**(1,090.89)**
Description (Box 8): FREEPORT-MCMORAN COP PER & GOLD INC CL B					**CUSIP:** 35671D857			
SELL	HIGH COST	5	02/22/2012	01/09/2013	175.40	221.85		(46.45)
SELL	HIGH COST	15	03/12/2012	01/09/2013	526.19	572.70		(46.51)
SALE DATE TOTAL		**20**	**VARIOUS**	**01/09/2013**	**701.59**	**794.55**		**(92.96)**

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): GENERAL DYNAMICS COR P COM					**CUSIP:** 369550108			
SELL	HIGH COST	5	03/12/2012	03/06/2013	337.24	358.60		(21.36)
Description (Box 8): ITOCHU CORP ADR					**CUSIP:** 465717106			
SELL	HIGH COST	20	03/13/2012	03/06/2013	476.17	446 14		30.03
SELL	HIGH COST	100	10/18/2012	03/06/2013	2,380.83	2,046 35		334 48
SELL	HIGH COST	25	10/19/2012	03/06/2013	595.21	514.09		81.12
SALE DATE TOTAL		**145**	**VARIOUS**	**03/06/2013**	**3,452.21**	**3,006.58**		**445.63**
Description (Box 8): JOHNSON & JOHNSON CO M					**CUSIP:** 478160104			
SELL	HIGH COST	25	03/12/2012	03/06/2013	1,934.83	1,627 50		307.33
Description (Box 8): KONINKLIJKE AHOLD NV SPONS ADR 2007 ISIN #US5004674025					**CUSIP:** 500467402			
SELL	HIGH COST	35	03/12/2012	03/06/2013	502.94	474.60		28.34
SELL	HIGH COST	100	04/03/2012	03/06/2013	1,436.97	1,412.87		24.10
SELL	HIGH COST	100	04/04/2012	03/06/2013	1,436.97	1,374 27		62.70
SELL	HIGH COST	50	04/05/2012	03/06/2013	718 48	674.62		43.86
SALE DATE TOTAL		**285**	**VARIOUS**	**03/06/2013**	**4,095.36**	**3,936.36**		**159.00**

Recipient's Name and Address:
THE ISABEL AND MICHAEL MONDAVI
FOUNDATION

Account Number: A9G-026404

Recipient's Identification
Number: 20-2002457

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): KONINKLIJKE PHILIPS ELECTRS N V SPONSORE D ADR NEW 2000 ISIN#					**CUSIP:** 500472303			
SELL	HIGH COST	20	03/12/2012	03/06/2013	587.11	407.40		179 71
SELL	HIGH COST	50	03/12/2012	03/06/2013	1,467.76	1,009.05		458.71
SELL	HIGH COST	54.977	03/13/2012	03/06/2013	1,613.87	1,132.67		481.20
SELL	HIGH COST	12 023	05/31/2012	03/06/2013	352.94	212.75		140 19
SALE DATE TOTAL		**137**	**VARIOUS**	**03/06/2013**	**4,021.68**	**2,761.87**		**1,259.81**
Description (Box 8): MACYS INC COM					**CUSIP:** 55616P104			
SELL	HIGH COST	5	03/12/2012	03/06/2013	206 07	198.95		7.12
Description (Box 8): MARATHON OIL CORP CO M					**CUSIP:** 565849106			
SELL	HIGH COST	30	03/12/2012	03/06/2013	977.23	1,010.40		(33.17)
Description (Box 8): MCGRAW-HILL COS INC COM					**CUSIP:** 580645109			
SELL	HIGH COST	10	02/22/2012	02/05/2013	469.43	457.80		11.63
Description (Box 8): MERCK KGAA ADR ISIN# US5893391004					**CUSIP:** 589339100			
SELL	HIGH COST	5	03/13/2012	03/06/2013	235.34	176.33		59.01
Description (Box 8): NEWMONT MNG CORP COM					**CUSIP:** 651639106			
SELL	HIGH COST	50	02/14/2012	01/17/2013	2,226 63	2,923.15		(696 52)
SELL	HIGH COST	25	03/12/2012	01/17/2013	1,113.31	1,393.00		(279.69)

Seq # (A90 29304)

Recipient's Name and Address:

THE ISABEL AND MICHAEL MONDAVI FOUNDATION

Account Number: A9G-026404

Recipient's Identification Number 20-2002457

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): NEWMONT MNG CORP COM					CUSIP: 651639106 *(continued)*			
SALE DATE TOTAL		**75**	**VARIOUS**	**01/17/2013**	**3,339.94**	**4,316.15**		**(976.21)**
Description (Box 8): NORDEA BK AB SWEDEN SPONSORED ADR					CUSIP: 65557A206			
SELL	HIGH COST	40	03/13/2012	03/06/2013	467.99	378.85		89.14
Description (Box 8): ORIENTAL LD CO LTD A DR ISIN#US68620X1046					CUSIP: 68620X104			
SELL	HIGH COST	50	04/02/2012	03/06/2013	781.01	531.41		249.60
SELL	HIGH COST	50	04/04/2012	03/06/2013	780 98	534 38		246 60
SELL	HIGH COST	50	04/09/2012	03/06/2013	780.98	537.91		243.07
SELL	HIGH COST	50	04/10/2012	03/06/2013	780.98	538 99		241.99
SELL	HIGH COST	100	04/12/2012	03/06/2013	1,561.96	1,097.25		464 71
SELL	HIGH COST	50	04/19/2012	03/06/2013	780 98	550.45		230.53
SELL	HIGH COST	100	04/24/2012	03/06/2013	1,561.96	1,099.25		462.71
SELL	HIGH COST	50	04/26/2012	03/06/2013	780.98	551 51		229.47
SELL	HIGH COST	100	04/27/2012	03/06/2013	1,561 96	1,101.94		460.02
SELL	HIGH COST	50	05/01/2012	03/06/2013	780.98	563.67		217.31
SELL	HIGH COST	60	05/02/2012	03/06/2013	937.18	682.32		254.86
SALE DATE TOTAL		**710**	**VARIOUS**	**03/06/2013**	**11,089.95**	**7,789.08**		**3,300.87**

Seq # (A9G 29304)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): SUMITOMO MITSUI FINL GROUP INC SPONS ADR ISIN#US86562M2098					**CUSIP:** 86562M209			
SELL	HIGH COST	95	03/12/2012	03/06/2013	792.48	642.20		150.28
Description (Box 8): SUNCORP GROUP LTD AD R ISIN#US86723Y1001					**CUSIP:** 86723Y100			
SELL	HIGH COST	50	03/13/2012	03/06/2013	587.99	422.41		165.58
Description (Box 8): TELE2 AB ADR ISIN#US 87952P3073					**CUSIP:** 87952P307			
SELL	HIGH COST	25	02/07/2012	01/17/2013	220.99	241.84		(20.85)
SELL	HIGH COST	50	02/15/2012	01/17/2013	441.99	475 96		(33.97)
SELL	HIGH COST	100	02/16/2012	01/17/2013	883.98	942.27		(58.29)
SELL	HIGH COST	55	03/13/2012	01/17/2013	486.19	520 95		(34.76)
SALE DATE TOTAL		**230**	**VARIOUS**	**01/17/2013**	**2,033.15**	**2,181.02**		**(147.87)**
Description (Box 8): TEVA PHARMACEUTICAL INDUSTRIES LTD ADR I SIN#US8816242098					**CUSIP:** 881624209			
SELL	HIGH COST	75	01/23/2012	01/17/2013	2,859.84	3,443.62		(583.78)
SELL	HIGH COST	35	02/22/2012	01/17/2013	1,334 59	1,564 15		(229.56)
SELL	HIGH COST	15	03/12/2012	01/17/2013	571.97	672.30		(100 33)
SALE DATE TOTAL		**125**	**VARIOUS**	**01/17/2013**	**4,766.40**	**5,680.07**		**(913.67)**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): THERMO FISHER SCIENT IFIC INC					**CUSIP:** 883556102			
SELL	HIGH COST	90	08/29/2012	03/06/2013	6,894.75	5,148 36		1,746.39
SELL	HIGH COST	75	10/18/2012	03/06/2013	5,745.63	4,416 84		1,328.79
SALE DATE TOTAL		**165**	**VARIOUS**	**03/06/2013**	**12,640.38**	**9,565.20**		**3,075.18**
Description (Box 8): TIM PARTICIPACOES S A SPONSORED ADR ISIN #US88706P2056					**CUSIP:** 88706P205			
SELL	HIGH COST	50	01/25/2012	01/17/2013	1,043.65	1,401.24		(357.59)
SELL	HIGH COST	25	01/26/2012	01/17/2013	521.81	697.07		(175.26)
SELL	HIGH COST	50	02/01/2012	01/17/2013	1,043.65	1,399.41		(355.76)
SELL	HIGH COST	50	02/02/2012	01/17/2013	1,043.65	1,408.56		(364.91)
SELL	HIGH COST	75	02/03/2012	01/17/2013	1,565.48	2,098 12		(532.64)
SELL	HIGH COST	25	02/22/2012	01/17/2013	521.83	743.29		(221.46)
SELL	HIGH COST	15	03/12/2012	01/17/2013	313.10	437.40		(124.30)
SALE DATE TOTAL		**290**	**VARIOUS**	**01/17/2013**	**6,053.17**	**8,185.09**		**(2,131.92)**
Description (Box 8): UNITEDHEALTH GROUP I NC COM					**CUSIP:** 91324P102			
SELL	HIGH COST	20	03/12/2012	03/06/2013	1,074 08	1,101.80		(27.72)
SELL	HIGH COST	50	07/25/2012	03/06/2013	2,685 19	2,625.16		60.03
SALE DATE TOTAL		**70**	**VARIOUS**	**03/06/2013**	**3,759.27**	**3,726.96**		**32.31**

2013 Form 1099-B · Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): VODAFONE GROUP PLC S PON ADR NEW ISIN#US9 2857W2098					CUSIP: 92857W209			
SELL	HIGH COST	125	05/25/2012	01/17/2013	3,222.80	3,396.36		(173 56)
SELL	HIGH COST	100	05/29/2012	01/17/2013	2,578 24	2,709 80		(131.56)
SELL	HIGH COST	65	06/20/2012	01/17/2013	1,675.86	1,815.89		(140.03)
SELL	HIGH COST	50	06/21/2012	01/17/2013	1,289.12	1,392.22		(103.10)
SALE DATE TOTAL		**340**	**VARIOUS**	**01/17/2013**	**8,766.02**	**9,314.27**		**(548.25)**
Description (Box 8): VOLKSWAGEN AG SPONS ADR REPSTG PREF SHS ISIN#US9286624021					CUSIP: 928662402			
SELL	HIGH COST	110	07/06/2012	03/06/2013	4,804.69	3,603.33		1,201.36
Description (Box 8): WALGREEN CO					CUSIP: 931422109			
SELL	HIGH COST	125	10/18/2012	03/06/2013	5,015 51	4,512 37		503.14
SELL	HIGH COST	75	10/19/2012	03/06/2013	3,009.31	2,691 77		317.54
SALE DATE TOTAL		**200**	**VARIOUS**	**03/06/2013**	**8,024.82**	**7,204.14**		**820.68**
Description (Box 8): WASTE MGMT INC DEL C OM					CUSIP: 94106L109			
SELL	HIGH COST	100	06/20/2012	03/06/2013	3,720.41	3,274.66		445.75
SELL	HIGH COST	25	06/21/2012	03/06/2013	930.11	817.48		112.63
SELL	HIGH COST	85	08/02/2012	03/06/2013	3,162.35	2,909.22		253.13
SALE DATE TOTAL		**210**	**VARIOUS**	**03/06/2013**	**7,812.87**	**7,001.36**		**811.51**

Recipient's Name and Address:

THE ISABEL AND MICHAEL MONDAVI
FOUNDATION

Account Number: A9G-026404

Recipient's Identification
Number. 20-2002457

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B   Proceeds From Broker and Barter Exchange Transactions   OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): WESTERN UN CO COM					CUSIP: 959802109			
SELL	HIGH COST	10	02/03/2012	01/17/2013	134.30	196.91		(62.61)
SELL	HIGH COST	50	02/07/2012	01/17/2013	671.52	983 55		(312.03)
SELL	HIGH COST	75	02/08/2012	01/17/2013	1,007.28	1,357.27		(349.99)
SELL	HIGH COST	55	02/22/2012	01/17/2013	738.67	984 50		(245.83)
SELL	HIGH COST	55	03/12/2012	01/17/2013	738 67	980.38		(241.71)
SALE DATE TOTAL		**245**	**VARIOUS**	**01/17/2013**	**3,290.44**	**4,502.61**		**(1,212.17)**
Description (Box 8): ZIMMER HLDGS INC COM					CUSIP: 98956P102			
SELL	HIGH COST	35	05/01/2012	01/30/2013	2,610.24	2,254.88		355 36
SELL	HIGH COST	75	05/02/2012	01/30/2013	5,593.38	4,778 80		814.58
SELL	HIGH COST	75	05/24/2012	01/30/2013	5,593.38	4,611.01		982 37
SALE DATE TOTAL		**185**	**VARIOUS**	**01/30/2013**	**13,797.00**	**11,644.69**		**2,152.31**
Short-Term Noncovered Total					**147,720.87**	**140,706.68**		**7,014.19**

Recipient's Name and Address:
THE ISABEL AND MICHAEL MONDAVI FOUNDATION

Account Number: A9G-026404

Recipient's Identification Number: 20-2002457

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): AKZO NV SPON ADR					**CUSIP:** 010199305			
SELL	HIGH COST	105	11/21/2011	03/06/2013	2,292.10	1,541.44		750.66
SELL	HIGH COST	75	02/15/2012	03/06/2013	1,637.21	1,348 31		288 90
SELL	HIGH COST	15	02/22/2012	03/06/2013	327.44	288.45		38 99
SALE DATE TOTAL		**195**	**VARIOUS**	**03/06/2013**	**4,256.75**	**3,178.20**		**1,078.55**
Description (Box 8): ALLIANZ SE SPONS ADR REPSTG 1/10 SHS					**CUSIP:** 018805101			
SELL	HIGH COST	175	11/21/2011	03/06/2013	2,476.20	1,663.58		812.62
SELL	HIGH COST	25	11/22/2011	03/06/2013	353.74	239.36		114.38
SELL	HIGH COST	75	02/16/2012	03/06/2013	1,061.22	859.19		202.03
SELL	HIGH COST	100	02/17/2012	03/06/2013	1,414.97	1,180 95		234.02
SELL	HIGH COST	15	02/23/2012	03/06/2013	212.24	179.02		33.22
SALE DATE TOTAL		**390**	**VARIOUS**	**03/06/2013**	**5,518.37**	**4,122.10**		**1,396.27**
Description (Box 8): ASSOCIATED BRIT FOOD S LTD ADR NEW					**CUSIP:** 045519402			
SELL	HIGH COST	25	11/21/2011	03/06/2013	692.48	423 86		268 62
SELL	HIGH COST	50	11/22/2011	03/06/2013	1,384 97	863 72		521.25
SELL	HIGH COST	100	11/23/2011	03/06/2013	2,769 94	1,698.48		1,071.46
SELL	HIGH COST	50	12/01/2011	03/06/2013	1,384 97	886 10		498.87
SELL	HIGH COST	50	12/02/2011	03/06/2013	1,384.97	878.61		506.36

Seq # (A9G 29304)

Recipient's Name and Address:

THE ISABEL AND MICHAEL MONDAVI
FOUNDATION

Account Number: A9G-026404

Recipient's Identification
Number 20-2002457

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B   Proceeds From Broker and Barter Exchange Transactions   OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	ASSOCIATED BRIT FOOD S LTD ADR NEW				**CUSIP:** 045519402 *(continued)*			
SELL	HIGH COST	75	12/05/2011	03/06/2013	2,077.45	1,329.55		747.90
SELL	HIGH COST	15	02/23/2012	03/06/2013	415.49	291.87		123.62
SALE DATE TOTAL		**365**	**VARIOUS**	**03/06/2013**	**10,110.27**	**6,372.19**		**3,738.08**
Description (Box 8):	BHP BILLITON PLC SPO N ADR				**CUSIP:** 05545E209			
SELL	HIGH COST	35	11/21/2011	03/06/2013	2,186.77	1,977.89		208.88
SELL	HIGH COST	50	12/19/2011	03/06/2013	3,123.94	2,807 28		316 66
SELL	HIGH COST	5	02/22/2012	03/06/2013	312.40	327.71		(15.31)
SALE DATE TOTAL		**90**	**VARIOUS**	**03/06/2013**	**5,623.11**	**5,112.88**		**510.23**
Description (Box 8):	BARRICK GOLD CORP CO M ISIN#CA0679011084				**CUSIP:** 067901108			
SELL	HIGH COST	100	11/21/2011	01/17/2013	3,406.49	4,780.80		(1,374 31)
Description (Box 8):	BERKSHIRE HATHAWAY I NC DEL SR NT 1.900% 01/31/17 B/E DTD 01				**CUSIP:** 084670BD9			
SELL	HIGH COST	10,000	01/24/2012	11/08/2013	10,201 80	9,999 67		202.13
Description (Box 8):	CVS CAREMARK CORP				**CUSIP:** 126650100			
SELL	HIGH COST	125	11/21/2011	03/06/2013	6,531.72	4,728.72		1,803.00
SELL	HIGH COST	25	02/22/2012	03/06/2013	1,306.35	1,096.22		210 13
SALE DATE TOTAL		**150**	**VARIOUS**	**03/06/2013**	**7,838.07**	**5,824.94**		**2,013.13**

Seq # (A9G 29304)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No: 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9).

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): CENTURYLINK INC COM					CUSIP: 156700106			
SELL	HIGH COST	80	11/21/2011	03/06/2013	2,853.14	2,980.36		(127.22)
SELL	HIGH COST	100	02/14/2012	03/06/2013	3,566.42	3,777 03		(210.61)
SALE DATE TOTAL		**180**	**VARIOUS**	**03/06/2013**	**6,419.56**	**6,757.39**		**(337.83)**
Description (Box 8): CHINA CONSTR BK CORP ADR					CUSIP: 168919108			
SELL	HIGH COST	175	11/21/2011	02/06/2013	2,918.94	2,386.68		532.26
SELL	HIGH COST	50	11/22/2011	02/06/2013	833.98	687 68		146.30
SELL	HIGH COST	150	12/01/2011	02/06/2013	2,501.94	2,149.03		352.91
SELL	HIGH COST	50	12/02/2011	02/06/2013	833 98	716.22		117 76
SALE DATE TOTAL		**425**	**VARIOUS**	**02/06/2013**	**7,088.84**	**5,939.61**		**1,149.23**
Description (Box 8): CHINA PETE & CHEM CO RP SPONSORED ADR REP STG H SHS					CUSIP: 16941R108			
SELL	HIGH COST	45	11/21/2011	02/06/2013	5,140.68	4,594.75		545.93
Description (Box 8): CHINA TELECOM CORP L TD SPONSORED ADR REP STG H SHS					CUSIP: 169426103			
SELL	HIGH COST	70	11/21/2011	01/17/2013	4,008 82	4,230.62		(221.80)
SELL	HIGH COST	65	12/01/2011	01/17/2013	3,722.48	3,932.78		(210.30)
SALE DATE TOTAL		**135**	**VARIOUS**	**01/17/2013**	**7,731.30**	**8,163.40**		**(432.10)**

Recipient's Name and Address:

THE ISABEL AND MICHAEL MONDAVI FOUNDATION

Account Number: A9G-026404

Recipient's Identification Number 20-2002457

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): CONOCOPHILLIPS COM					**CUSIP:** 20825C104			
SELL	HIGH COST	5	02/03/2012	03/06/2013	287.52	268.16		19.36
SELL	HIGH COST	25	02/14/2012	03/06/2013	1,437.59	1,393.88		43.71
SELL	HIGH COST	15	02/22/2012	03/06/2013	862.55	848 01		14 54
SALE DATE TOTAL		**45**	**VARIOUS**	**03/06/2013**	**2,587.66**	**2,510.05**		**77.61**
Description (Box 8): DTE ENERGY CO COM					**CUSIP:** 233331107			
SELL	HIGH COST	55	11/21/2011	03/06/2013	3,680.24	2,778.12		902.12
SELL	HIGH COST	10	02/22/2012	03/06/2013	669 13	545 00		124.13
SALE DATE TOTAL		**65**	**VARIOUS**	**03/06/2013**	**4,349.37**	**3,323.12**		**1,026.25**
Description (Box 8): DOMINION RES INC VA NEW SR NT 2012 SER A 1.400% 09/15/17 B/					**CUSIP:** 25746UBR9			
SELL	HIGH COST	20,000	09/11/2012	11/08/2013	19,746.80	19,986 54		(239 74)
Description (Box 8): ENI SPA SPONSORED AD R					**CUSIP:** 26874R108			
SELL	HIGH COST	90	11/21/2011	03/06/2013	4,175 04	3,755.23		419.81
SELL	HIGH COST	100	12/01/2011	03/06/2013	4,638 93	4,251.87		387.06
SELL	HIGH COST	25	02/22/2012	03/06/2013	1,159.73	1,159.50		0.23
SALE DATE TOTAL		**215**	**VARIOUS**	**03/06/2013**	**9,973.70**	**9,166.60**		**807.10**

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	EAST JAPAN RY CO ADR ISIN#US2737021017				**CUSIP:** 273202101			
SELL	HIGH COST	225	11/22/2011	03/06/2013	2,914.62	2,321 55		593.07
SELL	HIGH COST	200	11/25/2011	03/06/2013	2,590.78	2,044 00		546 78
SELL	HIGH COST	200	12/01/2011	03/06/2013	2,590.78	2,016.58		574.20
SELL	HIGH COST	100	12/02/2011	03/06/2013	1,295.39	1,010.48		284 91
SELL	HIGH COST	200	12/06/2011	03/06/2013	2,590 77	2,008 82		581.95
SELL	HIGH COST	20	02/23/2012	03/06/2013	259 08	218 49		40.59
SALE DATE TOTAL		**945**	**VARIOUS**	**03/06/2013**	**12,241.42**	**9,619.92**		**2,621.50**
Description (Box 8):	ENERGY NORTHWEST WAS H ELEC REV RFDG TAXA BLE-COLUMBIA GENERAT				**CUSIP:** 29270CYL3			
SELL	HIGH COST	20,000	09/11/2012	11/14/2013	19,900.00	20,283.47		(383.47)
Description (Box 8):	EXELON CORP COM				**CUSIP:** 30161N101			
SELL	HIGH COST	75	11/21/2011	01/17/2013	2,267.95	3,239.92		(971.97)
Description (Box 8):	FEDERAL HOME LN BKS BOND SER US-9013 3. 750% 06/14/13 B/E DT				**CUSIP:** 3133XR5U0			
REDEMPTION	FIRST IN FIRST OUT	45,000	06/23/2008	06/14/2013	45,000 00	44,999.91		0 09
Description (Box 8):	FREEPORT-MCMORAN COP PER & GOLD INC CL B				**CUSIP:** 35671D857			
SELL	HIGH COST	55	11/21/2011	01/09/2013	1,929.35	1,979.03		(49.68)
SELL	HIGH COST	50	12/01/2011	01/09/2013	1,753.96	1,972 81		(218.85)

Recipient's Name and Address:
THE ISABEL AND MICHAEL MONDAVI FOUNDATION

Account Number: A9G-026404

Recipient's Identification Number 20-2002457

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FREEPORT-MCMORAN COP PER & GOLD INC CL B					CUSIP: 35671D857 *(continued)*			
SALE DATE TOTAL		**105**	**VARIOUS**	**01/09/2013**	**3,683.31**	**3,951.84**		**(268.53)**
Description (Box 8): GENERAL DYNAMICS COR P COM					CUSIP: 369550108			
SELL	HIGH COST	40	11/21/2011	03/06/2013	2,697.94	2,501.52		196 42
SELL	HIGH COST	20	02/14/2012	03/06/2013	1,348.97	1,397.72		(48.75)
SELL	HIGH COST	10	02/22/2012	03/06/2013	674.49	706 10		(31.61)
SALE DATE TOTAL		**70**	**VARIOUS**	**03/06/2013**	**4,721.40**	**4,605.34**		**116.06**
Description (Box 8): IMPERIAL TOBACCO GRO UP PLC SPONSORED ADR ISIN#US4531421018					CUSIP: 453142101			
SELL	HIGH COST	70	11/21/2011	03/06/2013	5,019.59	4,935.21		84.38
SELL	HIGH COST	75	02/06/2012	03/06/2013	5,378 13	5,702.74		(324.61)
SELL	HIGH COST	10	02/23/2012	03/06/2013	717.08	782 81		(65.73)
SALE DATE TOTAL		**155**	**VARIOUS**	**03/06/2013**	**11,114.80**	**11,420.76**		**(305.96)**
Description (Box 8): INTERNATIONAL BUSINE SS MACHS CORP COM					CUSIP: 459200101			
SELL	HIGH COST	20	11/21/2011	10/29/2013	3,623.57	3,618 04		5.53
SELL	HIGH COST	35	02/03/2012	10/29/2013	6,341 27	6,773.64		(432 37)
SELL	HIGH COST	5	02/22/2012	10/29/2013	905.90	972.22		(66.32)
SELL	HIGH COST	5	03/12/2012	10/29/2013	905.90	1,005.50		(99.60)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): INTERNATIONAL BUSINE SS MACHS CORP COM					CUSIP: 459200101 *(continued)*			
SALE DATE TOTAL		65	VARIOUS	10/29/2013	11,776.64	12,369.40		(592.76)
Description (Box 8): ITOCHU CORP ADR					CUSIP: 465717106			
SELL	HIGH COST	50	11/21/2011	03/06/2013	1,190.42	973.56		216 86
SELL	HIGH COST	100	11/22/2011	03/06/2013	2,380 83	1,951.54		429.29
SELL	HIGH COST	45	02/06/2012	03/06/2013	1,071.37	1,042.28		29.09
SELL	HIGH COST	50	02/07/2012	03/06/2013	1,190.42	1,153 35		37 07
SELL	HIGH COST	40	02/23/2012	03/06/2013	952.33	909.50		42.83
SALE DATE TOTAL		285	VARIOUS	03/06/2013	6,785.37	6,030.23		755.14
Description (Box 8): JOHNSON & JOHNSON CO M					CUSIP: 478160104			
SELL	HIGH COST	70	11/21/2011	03/06/2013	5,417 53	4,418 28		999.25
SELL	HIGH COST	100	02/14/2012	03/06/2013	7,739.33	6,453.54		1,285 79
SALE DATE TOTAL		170	VARIOUS	03/06/2013	13,156.86	10,871.82		2,285.04
Description (Box 8): KONINKLIJKE AHOLD NV SPONS ADR 2007 ISIN #US5004674025					CUSIP: 500467402			
SELL	HIGH COST	275	11/21/2011	03/06/2013	3,951 66	3,491.48		460 18
SELL	HIGH COST	25	11/22/2011	03/06/2013	359.25	313.37		45.88
SELL	HIGH COST	50	02/15/2012	03/06/2013	718 48	702.22		16.26

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): KONINKLIJKE AHOLD NV SPONS ADR 2007 ISIN #US5004674025					**CUSIP:** 500467402 *(continued)*			
SELL	HIGH COST	50	02/16/2012	03/06/2013	718.48	709 27		9.21
SELL	HIGH COST	50	02/17/2012	03/06/2013	718.48	723 58		(5 10)
SELL	HIGH COST	20	02/21/2012	03/06/2013	287.39	293.18		(5.79)
SELL	HIGH COST	70	02/23/2012	03/06/2013	1,005.88	1,011.25		(5.37)
SALE DATE TOTAL		**540**	**VARIOUS**	**03/06/2013**	**7,759.62**	**7,244.35**		**515.27**
Description (Box 8): KONINKLIJKE PHILIPS ELECTRS N V SPONSORE D ADR NEW 2000 ISIN#					**CUSIP:** 500472303			
SELL	HIGH COST	80	11/21/2011	03/06/2013	2,348.42	1,471.86		876.56
Description (Box 8): KFW NTS ISIN#US50076 9EM26 2.000% 06/01/ 16 B/E DTD 06/01/11					**CUSIP:** 500769EM2			
SELL	HIGH COST	20,000	08/28/2012	11/08/2013	20,629.60	20,647.59		(17.99)
Description (Box 8): MACYS INC COM					**CUSIP:** 55616P104			
SELL	HIGH COST	50	11/21/2011	03/06/2013	2,060.71	1,515.88		544.83
SELL	HIGH COST	100	02/03/2012	03/06/2013	4,121.40	3,608.75		512.65
SELL	HIGH COST	75	02/14/2012	03/06/2013	3,091.05	2,663.95		427.10
SELL	HIGH COST	20	02/22/2012	03/06/2013	824.28	752.00		72.28
SALE DATE TOTAL		**245**	**VARIOUS**	**03/06/2013**	**10,097.44**	**8,540.58**		**1,556.86**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): MAGNA INTERNATIONAL INC COM ISIN#CA55922 24011					**CUSIP:** 559222401			
SELL	HIGH COST	70	11/21/2011	03/06/2013	3,840.85	2,340 06		1,500 79
SELL	HIGH COST	50	02/15/2012	03/06/2013	2,743 46	2,149 94		593.52
SELL	HIGH COST	20	02/22/2012	03/06/2013	1,097 38	906 80		190 58
SALE DATE TOTAL		**140**	**VARIOUS**	**03/06/2013**	**7,681.69**	**5,396.80**		**2,284.89**
Description (Box 8): MARATHON OIL CORP CO M					**CUSIP:** 565849106			
SELL	HIGH COST	50	02/03/2012	03/06/2013	1,628 71	1,616.13		12.58
SELL	HIGH COST	20	02/22/2012	03/06/2013	651.48	688.40		(36.92)
SALE DATE TOTAL		**70**	**VARIOUS**	**03/06/2013**	**2,280.19**	**2,304.53**		**(24.34)**
Description (Box 8): MARYLAND ST CTFS PAR TN TAXABLE-SER A. 2 .919% 09/01/15 B/E D					**CUSIP:** 574195PF4			
SELL	HIGH COST	25,000	01/12/2011	11/08/2013	25,841.00	25,000.00		841 00
Description (Box 8): MCGRAW-HILL COS INC COM					**CUSIP:** 580645109			
SELL	HIGH COST	70	11/21/2011	02/05/2013	3,285.99	3,030 83		255.16
SELL	HIGH COST	5	02/03/2012	02/05/2013	234 71	232.39		2 32
SALE DATE TOTAL		**75**	**VARIOUS**	**02/05/2013**	**3,520.70**	**3,263.22**		**257.48**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): MERCK KGAA ADR ISIN# US5893391004					**CUSIP:** 589339100			
SELL	HIGH COST	60	11/21/2011	03/06/2013	2,824 14	1,877.24		946 90
SELL	HIGH COST	75	01/24/2012	03/06/2013	3,530.17	2,511 42		1,018.75
SALE DATE TOTAL		**135**	**VARIOUS**	**03/06/2013**	**6,354.31**	**4,388.66**		**1,965.65**
Description (Box 8): MICROSOFT CORP COM					**CUSIP:** 594918104			
SELL	HIGH COST	20	10/21/2009	03/06/2013	559 59	532 96		26.63
SELL	HIGH COST	100	10/22/2009	03/06/2013	2,797.94	2,644 92		153 02
SELL	HIGH COST	300	08/05/2010	03/06/2013	8,393.80	7,613 67		780 13
SALE DATE TOTAL		**420**	**VARIOUS**	**03/06/2013**	**11,751.33**	**10,791.55**		**959.78**
Description (Box 8): MUNICH RE GROUP ADR ISIN#US6261881063					**CUSIP:** 626188106			
SELL	HIGH COST	325	11/21/2011	03/06/2013	6,051.36	3,826.88		2,224.48
SELL	HIGH COST	50	11/22/2011	03/06/2013	930.98	592.15		338.83
SELL	HIGH COST	200	01/23/2012	03/06/2013	3,723.91	2,582.62		1,141 29
SELL	HIGH COST	30	01/25/2012	03/06/2013	558.59	388.50		170.09
SALE DATE TOTAL		**605**	**VARIOUS**	**03/06/2013**	**11,264.84**	**7,390.15**		**3,874.69**
Description (Box 8): NEWMONT MNG CORP COM					**CUSIP:** 651639106			
SELL	HIGH COST	25	12/19/2011	01/17/2013	1,113.32	1,542.89		(429.57)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): NORDEA BK AB SWEDEN SPONSORED ADR					CUSIP: 65557A206			
SELL	HIGH COST	225	11/21/2011	03/06/2013	2,632.44	1,709.10		923.34
SELL	HIGH COST	25	11/22/2011	03/06/2013	292.49	187.00		105 49
SELL	HIGH COST	100	12/19/2011	03/06/2013	1,169 97	736 33		433 64
SELL	HIGH COST	150	12/20/2011	03/06/2013	1,754.96	1,139 83		615 13
SELL	HIGH COST	100	12/21/2011	03/06/2013	1,169 97	776.63		393 34
SELL	HIGH COST	10	02/23/2012	03/06/2013	117.00	96 35		20 65
SALE DATE TOTAL		**610**	**VARIOUS**	**03/06/2013**	**7,136.83**	**4,645.24**		**2,491.59**
Description (Box 8): SSE PLC SPONSORED AD R ISIN#US78467K1079					CUSIP: 78467K107			
SELL	HIGH COST	75	11/21/2011	03/06/2013	1,657.95	1,503 89		154.06
SELL	HIGH COST	75	02/16/2012	03/06/2013	1,657.95	1,531 83		126.12
SELL	HIGH COST	50	02/17/2012	03/06/2013	1,105.30	1,034.88		70.42
SELL	HIGH COST	65	02/21/2012	03/06/2013	1,436 89	1,349 12		87.77
SELL	HIGH COST	30	02/22/2012	03/06/2013	663.18	619 80		43 38
SALE DATE TOTAL		**295**	**VARIOUS**	**03/06/2013**	**6,521.27**	**6,039.52**		**481.75**
Description (Box 8): SANOFI SPONS ADR ISI N#US80105N1054					CUSIP: 80105N105			
SELL	HIGH COST	125	11/21/2011	03/06/2013	6,043 27	4,118.89		1,924 38
SELL	HIGH COST	50	02/06/2012	03/06/2013	2,417.30	1,834.32		582.98

Recipient's Name and Address:

THE ISABEL AND MICHAEL MONDAVI FOUNDATION

Account Number: A9G-026404

Recipient's Identification Number: 20-2002457

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): SANOFI SPONS ADR ISI N#US80105N1054					**CUSIP:** 80105N105 *(continued)*			
SELL	HIGH COST	35	02/08/2012	03/06/2013	1,692.11	1,299.87		392 24
SELL	HIGH COST	30	02/22/2012	03/06/2013	1,450.38	1,112.70		337.68
SALE DATE TOTAL		**240**	**VARIOUS**	**03/06/2013**	**11,603.06**	**8,365.78**		**3,237.28**
Description (Box 8): SUMITOMO MITSUI FINL GROUP INC SPONS ADR ISIN#US86562M2098					**CUSIP:** 86562M209			
SELL	HIGH COST	550	11/21/2011	03/06/2013	4,588 05	2,965.82		1,622.23
SELL	HIGH COST	400	01/23/2012	03/06/2013	3,336.76	2,519.16		817 60
SELL	HIGH COST	100	01/24/2012	03/06/2013	834.19	632.32		201.87
SELL	HIGH COST	50	01/25/2012	03/06/2013	417.09	314.25		102 84
SELL	HIGH COST	50	01/26/2012	03/06/2013	417.09	314.99		102.10
SELL	HIGH COST	50	01/27/2012	03/06/2013	417.09	313.71		103 38
SELL	HIGH COST	100	01/31/2012	03/06/2013	834.19	646.46		187.73
SELL	HIGH COST	50	02/01/2012	03/06/2013	417.09	324.34		92.75
SELL	HIGH COST	70	02/22/2012	03/06/2013	583 93	474.72		109.21
SALE DATE TOTAL		**1,420**	**VARIOUS**	**03/06/2013**	**11,845.48**	**8,505.77**		**3,339.71**
Description (Box 8): SUNCORP GROUP LTD AD R ISIN#US86723Y1001					**CUSIP:** 86723Y100			
SELL	HIGH COST	25	11/21/2011	03/06/2013	293 99	208.79		85.20
SELL	HIGH COST	100	11/22/2011	03/06/2013	1,175.97	820.91		355 06

Seq # (A9G 29304)

Recipient's Name and Address:
THE ISABEL AND MICHAEL MONDAVI FOUNDATION

Account Number: A9G-026404

Recipient's Identification Number: 20-2002457

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): SUNCORP GROUP LTD AD R ISIN#US86723Y1001					CUSIP: 86723Y100 *(continued)*			
SELL	HIGH COST	125	11/25/2011	03/06/2013	1,469.98	982.96		487 02
SELL	HIGH COST	50	01/24/2012	03/06/2013	587.99	435.87		152.12
SELL	HIGH COST	50	01/25/2012	03/06/2013	587 99	437 25		150.74
SELL	HIGH COST	25	01/27/2012	03/06/2013	293.99	223.98		70 01
SELL	HIGH COST	100	01/30/2012	03/06/2013	1,175.97	888.14		287.83
SELL	HIGH COST	100	02/16/2012	03/06/2013	1,175.97	880.71		295.26
SELL	HIGH COST	100	02/17/2012	03/06/2013	1,175 97	892.37		283 60
SELL	HIGH COST	100	02/23/2012	03/06/2013	1,175.97	870 51		305.46
SALE DATE TOTAL		**775**	**VARIOUS**	**03/06/2013**	**9,113.79**	**6,641.49**		**2,472.30**
Description (Box 8): TARGET CORP COM					CUSIP: 87612E106			
SELL	HIGH COST	10	01/23/2012	03/06/2013	664 73	503.35		161.38
SELL	HIGH COST	40	01/24/2012	03/06/2013	2,658.94	2,023 01		635.93
SALE DATE TOTAL		**50**	**VARIOUS**	**03/06/2013**	**3,323.67**	**2,526.36**		**797.31**
Description (Box 8): TELE2 AB ADR ISIN#US 87952P3073					CUSIP: 87952P307			
SELL	HIGH COST	175	11/21/2011	01/17/2013	1,546 97	1,648.78		(101 81)
SELL	HIGH COST	75	11/22/2011	01/17/2013	662.98	719.56		(56.58)
SELL	HIGH COST	50	11/23/2011	01/17/2013	441.99	474.73		(32.74)

Recipient's Name and Address:
THE ISABEL AND MICHAEL MONDAVI
FOUNDATION

Account Number: A9G-026404

Recipient's Identification
Number. 20-2002457

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9).

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): TELE2 AB ADR ISIN#US 87952P3073					CUSIP: 87952P307 *(continued)*			
SALE DATE TOTAL		**300**	**VARIOUS**	**01/17/2013**	**2,651.94**	**2,843.07**		**(191.13)**
Description (Box 8): TEVA PHARMACEUTICAL INDUSTRIES LTD ADR I SIN#US8816242098					CUSIP: 881624209			
SELL	HIGH COST	100	11/21/2011	01/17/2013	3,813 12	3,856.73		(43.61)
SELL	HIGH COST	25	11/22/2011	01/17/2013	953 27	962.50		(9.23)
SALE DATE TOTAL		**125**	**VARIOUS**	**01/17/2013**	**4,766.39**	**4,819.23**		**(52.84)**
Description (Box 8): TOKYO GAS CO LTD ADR ISIN#US8891151016					CUSIP: 889115101			
SELL	HIGH COST	240	11/22/2011	03/06/2013	4,955.88	4,132.16		823 72
Description (Box 8): TOTAL S A SPONSORED ADR					CUSIP: 89151E109			
SELL	HIGH COST	100	11/21/2011	03/06/2013	5,089 93	4,893.20		196.73
SELL	HIGH COST	100	02/03/2012	03/06/2013	5,089.92	5,421.34		(331.42)
SELL	HIGH COST	20	02/22/2012	03/06/2013	1,017.98	1,106 86		(88 88)
SALE DATE TOTAL		**220**	**VARIOUS**	**03/06/2013**	**11,197.83**	**11,421.40**		**(223.57)**
Description (Box 8): UNITED STATES TREAS NTS 2.750% 12/31/17 B/E DTD 12/31/10					CUSIP· 912828PN4			
SELL	HIGH COST	55,000	09/29/2011	05/08/2013	60,276.56	58,504.05		1,772.51
SELL	HIGH COST	98,000	09/29/2011	05/08/2013	107,401.88	104,243.59		3,158.29
SELL	HIGH COST	11,000	09/29/2011	05/08/2013	12,055.31	11,700 81		354.50

Seq # (A9G 29304)

Recipient's Name and Address:

THE ISABEL AND MICHAEL MONDAVI FOUNDATION

Account Number: A9G-026404

Recipient's Identification Number. 20-2002457

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): UNITED STATES TREAS NTS 2.750% 12/31/17 B/E DTD 12/31/10					**CUSIP:** 912828PN4 *(continued)*			
SALE DATE TOTAL		**164,000**	**VARIOUS**	**05/08/2013**	**179,733.75**	**174,448.45**		**5,285.30**
SELL	HIGH COST	87,000	09/29/2011	11/08/2013	92,763.75	91,948.10		815 65
SELL	HIGH COST	13,000	09/29/2011	11/08/2013	13,861.25	13,739.37		121.88
SALE DATE TOTAL		**100,000**	**VARIOUS**	**11/08/2013**	**106,625.00**	**105,687.47**		**937.53**
SECURITY TOTAL					**286,358.75**	**280,135.92**		**6,222.83**
Description (Box 8): UNITED STATES TREAS NTS 2 625% 01/31/18 B/E DTD 01/31/11					**CUSIP:** 912828PT1			
SELL	HIGH COST	25,000	05/17/2012	11/08/2013	26,513.67	26,789.19		(275 52)
Description (Box 8): UNITEDHEALTH GROUP I NC COM					**CUSIP:** 91324P102			
SELL	HIGH COST	90	11/21/2011	03/06/2013	4,833.34	3,995.89		837.45
SELL	HIGH COST	25	02/14/2012	03/06/2013	1,342.59	1,359.74		(17.15)
SALE DATE TOTAL		**115**	**VARIOUS**	**03/06/2013**	**6,175.93**	**5,355.63**		**820.30**
Description (Box 8): WESTERN UN CO COM					**CUSIP:** 959802109			
SELL	HIGH COST	125	11/21/2011	01/17/2013	1,678.79	2,033.71		(354 92)
SELL	HIGH COST	75	11/22/2011	01/17/2013	1,007.28	1,242.65		(235.37)
SALE DATE TOTAL		**200**	**VARIOUS**	**01/17/2013**	**2,686.07**	**3,276.36**		**(590.29)**

Recipient's Name and Address:

THE ISABEL AND MICHAEL MONDAVI
FOUNDATION

Account Number: A9G-026404

Recipient's Identification
Number: 20-2002457

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): WHARF HLDGS LTD ADR ISIN#US9622574088					CUSIP: 962257408			
SELL	HIGH COST	75	11/21/2011	03/06/2013	1,257.72	714 30		543.42
Long-Term Noncovered Total					747,391.26	701,418.45		45,972.81
Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.								
Noncovered (Box 6a)								
Description (Box 8): SPDR GOLD TR GOLD SHS CASH INCOME 2013					CUSIP: 78463V107			
TRUST SALE		550		01/07/2013	28.89			
TRUST SALE		550		02/21/2013	29 85			
TRUST SALE		550		03/12/2013	29.00			
TRUST SALE		550		04/09/2013	29 70			
SECURITY TOTAL					117.44			
Other Noncovered Total					117.44	0.00		0.00
Noncovered Total					895,229.57	842,125.13		52,987.00
Total					1,858,995.63	1,861,494.44		(2,616.25)

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available Please note that such detail for noncovered transactions is not reported to the IRS

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Seq # (A9G 29304)