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. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
Ceres Charitable Foundation

A Employer identification number
26-1598048

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

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

City or town, state or province, country, and ZIP or foreign postal code
Beaverton, OR 97005

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

H Check type of organization ☑ 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, col. (c), line 16)* ▶$ 2,173,560

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,836	2,836		
	4	Dividends and interest from securities	37,772	37,772		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	252,912			
	b	Gross sales price for all assets on line 6a 1,284,945				
	7	Capital gain net income (from Part IV, line 2)		252,912		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	293,520	293,520		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	20,429	17,653		925
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	369	167		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,122	2,122		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,920	19,942		925
	25	Contributions, gifts, grants paid	88,000			88,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	110,920	19,942		88,925
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	182,600			
	b	**Net investment income** (if negative, enter -0-)		273,578		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	83,460	148,863	148,863
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	7,429	7,227	7,227
	10a	Investments—U S and state government obligations (attach schedule)	74,188	67,310	67,310
	b	Investments—corporate stock (attach schedule)	356,491		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,344,487	1,950,160	1,950,160
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,866,055	2,173,560	2,173,560
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,866,055	2,173,560	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,866,055	2,173,560	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,866,055	2,173,560	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,866,055
2	Enter amount from Part I, line 27a	2	182,600
3	Other increases not included in line 2 (itemize) ▶	3	124,905
4	Add lines 1, 2, and 3	4	2,173,560
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	2,173,560

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Capital Gain Dividends			
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				16,026
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	252,912
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	23,252

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	96,586	1,832,903	0 05270
2011	84,752	1,920,559	0 04413
2010	75,356	1,799,406	0 04188
2009	79,755	1,545,944	0 05159
2008	7,150	1,874,311	0 00382

2	**Total** of line 1, column (d).	2	0 19411
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 03882
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,977,802
5	Multiply line 4 by line 3.	5	76,782
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,736
7	Add lines 5 and 6.	7	79,518
8	Enter qualifying distributions from Part XII, line 4.	8	88,925

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,736
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,736
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,736
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,227		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,227
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,491
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 4,491 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶http //www cerescf org

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,879,886
b	Average of monthly cash balances	1b	128,035
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,007,921
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,007,921
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,119
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,977,802
6	**Minimum investment return.** Enter 5% of line 5	6	98,890

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	98,890
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,736		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,736
3	Distributable amount before adjustments Subtract line 2c from line 1	3	96,154
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,154
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	96,154

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	88,925
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	88,925
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	2,736
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	86,189

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				96,154
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			87,968	
b Total for prior years 20___, 20___, 20___				
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 88,925				
a Applied to 2012, but not more than line 2a			87,968	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				957
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				95,197
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
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)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

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

1 Information Regarding Foundation Managers:

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

Scott McDonald

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

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

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

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

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

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

Refer to http //www cerescf org

c Any submission deadlines

Refer to http //www cerescf org

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

Refer to http //www cerescf org

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Kiwanis International Foundation 3636 Woodview Trace Indianapolis, IN 46268	None	501(c)(3)	Support the Kiwanis Int'l Foundation and UNICEF's Eliminate Project, a project to eliminate maternal neonatal tetanus in developing countries of the world	60,000
The Vietnam Foundation 500 Fifth Street NW Room 570 Washington DC, DC 20001	None	501(c)(3)	Support the charitable organization's general mission	10,000
Next Door Solutions 234 E Gish Road Suite 200 San Jose, CA 95112	None	501(c)(3)	Support the charitable organization's general mission	18,000
Total . . . . ▶ **3a**				88,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,836	
4 Dividends and interest from securities			14	37,772	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					252,912
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)				40,608	252,912

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 293,520

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-08-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
LD Torres CPA CFP				P00021552
Firm's name ▶ Irvin Abrahamson & Company CPAs Inc			Firm's EIN ▶	
Firm's address ▶ 550 S California Avenue Suite 100 Palo Alto, CA 94306			Phone no (650) 856-6161	

TY 2013 Investments Government Obligations Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

Software ID: 13000170

Software Version: 2013v3.1

US Government Securities - End of Year Book Value:	67,310
US Government Securities - End of Year Fair Market Value:	67,310
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: Ceres Charitable Foundation
EIN: 26-1598048
Software ID: 13000170
Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Montage Social Impact Fund	FMV	50,378	50,378
DFA Intl Real Estate Security Portfolio	FMV	28,500	28,500
DFA International Core Equity	FMV	93,996	93,996
DFA US Core Equity II	FMV	218,407	218,407
DFA Emerging Markets Core Eq Portfolio	FMV	42,772	42,772
DFA US Targeted Value Portfolio	FMV	190,602	190,602
DFA Intl Small Cap Value	FMV	98,060	98,060
DFA Real Estaet Securities Portfolio	FMV	32,910	32,910
DFA Tax Managed Intl Value	FMV	84,717	84,717
DFA US Large Cap Value Port III	FMV	66,260	66,260
DFA Commodity Real Return	FMV	32,561	32,561
Vanguard Total Stock Market ETF	FMV	1,010,997	1,010,997
Certificate of Deposit (Discover Bank)	FMV		

TY 2013 Other Expenses Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Account Fees	150	150		
ADR Fees	2	2		
Interest Charges	3	3		
Investment Expenses	1,707	1,707		
Wire Fees	45	45		
Miscellaneous - UBS A/C #995 Closure	68	68		
Miscellaneous - Montage Distribution	147	147		

TY 2013 Other Professional Fees Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	16,728	16,728	0	0
Tax Preparation Fees	3,701	925	0	925

TY 2013 Taxes Schedule

Name: Ceres Charitable Foundation
EIN: 26-1598048
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	105	105		
Federal Excise Tax	202			
State Taxes (Montage Sch K-1)	62	62		

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CITRIX SYSTEMS INC	FIFO	55 000	Jan 11, 13	Sep 12, 13	4,009.98	3,886.96			123 02
	FIFO	15 000	Apr 25, 13	Sep 12, 13	1,093 63	963.30			130 33
IMMUNOGEN INC	FIFO	135 000	Jan 11, 13	Sep 12, 13	2,412 41	1,965.94			446.47
ISIS PHARMACEUTICALS INC	FIFO	150 000	Jan 11, 13	Sep 12, 13	4,685 92	1,961.00			2,724 92
WEATHERFORD INTL LTD CHF	FIFO	243 000	May 03, 13	Sep 12, 13	3,620 64	3,303.22			317 42
Total					**$15,822.58**	**$12,080.42**			**$3,742.16**
Net short-term capital gains and losses									**$3,742.16**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ADT CORP COM	FIFO	89.000	May 27, 08	Sep 12, 13	3,560 83	2,572.21			988 62
AMC NETWORKS INC CL A	FIFO	43 000	Apr 09, 09	Sep 12, 13	2,701 64	681.80			2,019 84
ANADARKO PETROLEUM CORP	FIFO	64 000	May 27, 08	Sep 12, 13	6,051 10	4,775.04			1,276 06
	FIFO	66.000	Oct 27, 08	Sep 12, 13	6,240 19	1,855 96			4,384.23
AUTODESK INC	FIFO	124.000	May 27, 08	Sep 12, 13	4,744 16	4,894 28		-150 12	
	FIFO	39.000	Jan 14, 09	Sep 12, 13	1,492 11	693 06			799.05
	FIFO	22.000	Aug 28, 12	Sep 12, 13	841.71	681 49			160 22
BIOGEN IDEC INC	FIFO	11 000	May 27, 08	Apr 22, 13	2,284.83	679.14			1,605 69
	FIFO	3 000	May 27, 08	Apr 25, 13	643 21	185.22			457 99
	FIFO	96 000	May 27, 08	Sep 12, 13	22,729 52	5,927.04			16,802 48
BROADCOM CORP CL A	FIFO	150 000	May 27, 08	Sep 12, 13	3,932.93	3,906 00			26 93
	FIFO	10 000	May 10, 11	Sep 12, 13	262 20	334.41		-72 21	
CABLEVISION SYSTEMS CORP N Y GROUP CL A	FIFO	175 000	Apr 09, 09	Sep 12, 13	3,104 45	1,717.29			1,387 16

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
COMCAST CORP NEW SPECIAL CL A	FIFO	370.000	May 27, 08	Sep 12, 13	15,658 13	7,877.30			7,780 83
COVIDIEN PLC	FIFO	31.000	May 27, 08	Sep 12, 13	1,917 01	1,365.46			551 55
	FIFO	34 000	Nov 25, 08	Sep 12, 13	2,102 52	1,153 98			948 54
CREE INC	FIFO	40 000	May 28, 08	Sep 12, 13	2,363.96	992 00			1,371.96
	FIFO	60.000	Mar 23, 11	Sep 12, 13	3,545 94	2,728.70			817 24
	FIFO	25 000	Apr 20, 11	Sep 12, 13	1,477 48	981 20			496.28
	FIFO	15 000	Jun 16, 11	Sep 12, 13	886 48	538 58			347.90
DIRECTV	FIFO	51.000	May 27, 08	Sep 12, 13	3,128 29	1,192 03			1,936 26
	FIFO	79.000	Oct 13, 08	Sep 12, 13	4,845 77	1,181 00			3,664 77
DOLBY LABORATORIES INC CL A	FIFO	55 000	Oct 22, 08	Sep 12, 13	1,772 07	1,656.05			116 02
	FIFO	20.000	Apr 06, 11	Sep 12, 13	644 39	980 96		-336 57	
	FIFO	5 000	Aug 05, 11	Sep 12, 13	161 09	154 86			6 23
	FIFO	20 000	Dec 07, 11	Sep 12, 13	644.39	646.80		-2 41	
FLUOR CORP NEW	FIFO	40 000	Dec 19, 08	Sep 12, 13	2,685.55	1,798 83			886 72
	FIFO	29 000	Jan 20, 09	Sep 12, 13	1,947 03	1,215.39			731 64
	FIFO	21 000	Oct 04, 11	Sep 12, 13	1,409 91	963 70			446.21
FOREST LABORATORIES	FIFO	232.000	May 27, 08	Sep 12, 13	10,284.38	8,031 84			2,252 54
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	72.000	Jan 20, 09	Sep 12, 13	2,339 96	853 56			1,486.40
	FIFO	38 000	Feb 11, 09	Sep 12, 13	1,234 98	536.18			698 80
L-3 COMMUNICATIONS HOLDINGS CORP	FIFO	50 000	May 27, 08	Sep 12, 13	4,708 42	5,125.74		-417 32	
LIBERTY INTERACTIVE CORP SER A	FIFO	410.000	May 27, 08	Sep 12, 13	9,827 53	5,747.22			4,080 31
LIBERTY MEDIA CORP CL A	FIFO	105 000	May 27, 08	Sep 12, 13	15,285 63	1,371 34			13,914 29
MALLINCKRODT PUB LTD CO	FIFO	0 125	May 27, 08	Jul 01, 13	5 52	4 37			1 15
	FIFO	3 750	May 27, 08	Jul 03, 13	158 40	131 19			27.21
	FIFO	4.250	Nov 25, 08	Jul 03, 13	179 51	114 56			64.95

continued next page

Your Financial Advisor:
MCCOLLAM, MCCOLLAM & FISCHER T
408-827-3260/866-341-7661

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
NATL-OILWELLVARCO INC	FIFO	28 000	May 27, 08	Sep 12, 13	2,190 68	2,267 22		-76 54	
	FIFO	37 000	Oct 24, 08	Sep 12, 13	2,894 83	890 22			2,004.61
NUCOR CORP	FIFO	40 000	Apr 09, 09	Sep 12, 13	1,932 37	1,697 96			234 41
	FIFO	10 000	Sep 10, 09	Sep 12, 13	483.09	465 34			17 75
PALL CORP	FIFO	127 000	May 27, 08	Sep 12, 13	9,462.61	4,820 92			4,641 69
PENTAIR LTD	FIFO	42 000	May 27, 08	Sep 12, 13	2,702 23	1,401 49			1,300 74
SANDISK CORP	FIFO	75.000	May 27, 08	Sep 12, 13	4,535 92	2,077 50			2,458.42
	FIFO	75.000	Jul 09, 08	Sep 12, 13	4,535 92	1,309 59			3,226 33
SEAGATE TECHNOLOGY PLC SHS	FIFO	175 000	May 27, 08	Jan 11, 13	5,801 14	3,605 00			2,196.14
	FIFO	135 000	May 27, 08	Sep 12, 13	5,460 66	2,781 00			2,679 66
	FIFO	165.000	Aug 18, 10	Sep 12, 13	6,674 13	1,838 74			4,835 39
STARZ SER A	FIFO	105 000	May 27, 08	Sep 12, 13	2,734 15	157 68			2,576.47
TE CONNECTIVITY LTD CHF	FIFO	168.000	May 27, 08	Sep 12, 13	8,900 49	6,526.80			2,373 69
TYCO INTL LTD	FIFO	178 000	May 27, 08	Sep 12, 13	6,064 35	3,984 95			2,079 40
UNITEDHEALTH GROUP INC	FIFO	194 000	May 27, 08	Sep 12, 13	14,606 01	6,733 74			7,872.27
	FIFO	28.000	Jun 25, 08	Sep 12, 13	2,108 08	749 41			1,358 67
	FIFO	38 000	Jul 02, 08	Sep 12, 13	2,860.97	969 38			1,891.59
VERTEX PHARMACEUTICAL INC	FIFO	27 000	Nov 12, 08	Sep 12, 13	2,207 48	721 71			1,485 77
	FIFO	10.000	Nov 17, 08	Sep 12, 13	817.59	269 63			547 96
	FIFO	28.000	Jun 09, 11	Sep 12, 13	2,289 24	1,367 77			921 47
WEATHERFORD INTL LTD CHF	FIFO	95.000	May 27, 08	Sep 12, 13	1,415 48	4,060 30		-2,644 82	
	FIFO	91 000	May 28, 08	Sep 12, 13	1,355.87	4,022 20		-2,666 33	
Total					**$239,836.51**	**$128,964.33**		**-$6,366.32**	**$117,238.50**
Net long-term capital gains or losses									**$110,872.18**
Net capital gains/losses:									**$114,614.34**

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANZGI NFJ INTERNATIONAL VALUE FUND CLASS A	FIFO	3 481	Sep 20, 12	Sep 17, 13	78 36	71.50			6 86
	FIFO	8 583	Dec 20, 12	Sep 17, 13	193.20	183 68			9 52
	FIFO	0.556	Mar 21, 13	Sep 17, 13	12.51	12 15			0 36
	FIFO	20 544	Jun 20, 13	Sep 17, 13	462 45	424 23			38 22
AMERICAN FUNDS SMALLCAP WORLD F-1	FIFO	799 060	Feb 19, 13	Sep 17, 13	38,434.79	34,000.00			4,434 79
BLACKROCK GLOBAL ALLOCATION FUND INC A	FIFO	44 603	May 09, 12	Jan 30, 13	905 00	842 10			62.90
	FIFO	3,345 228	May 09, 12	Feb 19, 13	68,376 46	63,157 90			5,218 56
	FIFO	22 440	Jul 19, 12	Feb 19, 13	458 68	422.77			35 91
	FIFO	18 509	Dec 19, 12	Feb 19, 13	378 32	365 00			13 32
COHEN & STEERS GLOBAL REALTY SHARES FUND CLASS A	FIFO	5 272	Jun 29, 12	Jun 10, 13	237 93	215.20			22.73
	FIFO	15 560	Dec 13, 12	Jun 10, 13	702.22	668 30			33 92
COHEN & STEERS REALTY INCOME FUND INC CLASS A	FIFO	1,842 041	Jun 10, 13	Sep 17, 13	25,714 90	26,635 91		-921 01	
	FIFO	9 968	Jun 28, 13	Sep 17, 13	139 15	141.84		-2 69	
FORWARD TACTICAL GROWTH A	FIFO	84.397	Dec 07, 12	Jun 10, 13	2,247 49	2,095.58			151 91
ISHARES RUSSELL 3000 ETF	FIFO	675.000	Jun 10, 13	Sep 17, 13	69,049.95	66,166.54			2,883 41
ISHARES TRUST S&P MIDCAP 400 VALUE INDEX FUND	FIFO	350.000	Feb 19, 13	Sep 17, 13	37,809 32	34,298 78			3,510 54
IVY ASSET STRATEGY FUND CLASS A	FIFO	69 264	Dec 13, 12	Sep 17, 13	2,036.36	1,762.77			273.59

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PIONEER STRATEGIC INCOME FUND CLASS A	FIFO	25 023	Sep 28, 12	Sep 17, 13	272.25	280.51		-8 26	
	FIFO	23 012	Oct 31, 12	Sep 17, 13	250 38	259 35		-8.97	
	FIFO	22 717	Nov 30, 12	Sep 17, 13	247 16	256 25		-9 09	
	FIFO	35 677	Dec 31, 12	Sep 17, 13	388 16	402 44		-14 28	
	FIFO	23 240	Jan 31, 13	Sep 17, 13	252 85	263 77		-10 92	
	FIFO	23 317	Feb 28, 13	Sep 17, 13	253 69	264 65		-10 96	
	FIFO	23.387	Mar 28, 13	Sep 17, 13	254 45	265 68		-11 23	
	FIFO	22 688	Apr 30, 13	Sep 17, 13	246 85	260 00		-13 15	
	FIFO	23 079	May 31, 13	Sep 17, 13	251.10	261 02		-9.92	
	FIFO	23 865	Jun 28, 13	Sep 17, 13	259 65	262.04		-2 39	
	FIFO	23 877	Jul 31, 13	Sep 17, 13	259 78	262.89		-3 11	
	FIFO	24 306	Aug 30, 13	Sep 17, 13	264.45	263.96			0 49
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A	FIFO	98 232	May 09, 12	Apr 24, 13	1,000.00	901 77			98.23
	FIFO	1 981	Dec 20, 12	Sep 17, 13	18 62	19 73		-1 11	
	FIFO	13 205	Dec 20, 12	Sep 17, 13	124.13	131.52		-7 39	
	FIFO	6 595	Jun 20, 13	Sep 17, 13	61.99	60.21			1 78
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A	FIFO	36.401	Sep 28, 12	Sep 17, 13	176.18	179 82		-3 64	
	FIFO	37 852	Oct 31, 12	Sep 17, 13	183.21	186 99		-3 78	
	FIFO	39 300	Nov 30, 12	Sep 17, 13	190.21	194 14		-3 93	
	FIFO	35 623	Dec 31, 12	Sep 17, 13	172.42	176 69		-4 27	
	FIFO	35.654	Jan 31, 13	Sep 17, 13	172 56	177 20		-4 64	
	FIFO	34 940	Feb 28, 13	Sep 17, 13	169 11	173.30		-4 19	
	FIFO	34 815	Mar 28, 13	Sep 17, 13	168 50	172.68		-4 18	
	FIFO	34.800	Apr 30, 13	Sep 17, 13	168 44	173 65		-5 21	
	FIFO	37.500	May 31, 13	Sep 17, 13	181 50	184.50		-3 00	
	FIFO	31.549	Jun 28, 13	Sep 17, 13	152 69	152 38			0.31

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	33 685	Jul 31, 13	Sep 17, 13	163 04	163 37		-0 33	
	FIFO	36.339	Aug 30, 13	Sep 17, 13	175 88	174.79			1 09
Total					**$253,716.34**	**$237,989.55**		**-$1,071.65**	**$16,798.44**
Net short-term capital gains and losses									**$15,726.79**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANZGI NFJ INTERNATIONAL VALUE FUND CLASS A	FIFO	2,411.913	May 09, 12	Sep 17, 13	54,292.16	46,284.61			8,007 55
	FIFO	31 864	Jun 21, 12	Sep 17, 13	717 26	580 24			137 02
COHEN & STEERS GLOBAL REALTY SHARES FUND CLASS A	FIFO	246 124	May 09, 12	Jun 10, 13	11,107 58	10,000 00			1,107.58
	FIFO	323 248	May 25, 12	Jun 10, 13	14,588.18	12,500.00			2,088.18
FORWARD TACTICAL GROWTH A	FIFO	2,475 822	May 09, 12	Jun 10, 13	65,931 14	64,000.00			1,931.14
IVY ASSET STRATEGY FUND CLASS A	FIFO	2,625.103	May 09, 12	Sep 17, 13	77,178 03	64,000 00			13,178 03
PIONEER STRATEGIC INCOME FUND CLASS A	FIFO	2,535 943	May 09, 12	Sep 17, 13	27,591.06	27,743 22		-152.16	
	FIFO	3,700 278	May 25, 12	Sep 17, 13	40,259 02	40,000 00			259 02
	FIFO	7 779	May 31, 12	Sep 17, 13	84 64	84 17			0 47
	FIFO	28 358	Jun 29, 12	Sep 17, 13	308 53	309 39		-0.86	
	FIFO	27.403	Jul 31, 12	Sep 17, 13	298 15	303 08		-4 93	
	FIFO	26 795	Aug 31, 12	Sep 17, 13	291 52	298 23		-6 71	
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A	FIFO	4,259 066	May 09, 12	Sep 17, 13	40,035 22	39,098 23			936 99
	FIFO	24 757	Jun 21, 12	Sep 17, 13	232.72	217 86			14.86
	FIFO	1.981	Jun 21, 12	Sep 17, 13	18.62	17 43			1 19

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A	FIFO	7,010.100	May 09, 12	Sep 17, 13	33,928 89	33,998.98		-70 09	
	FIFO	4,175 365	May 25, 12	Sep 17, 13	20,208 76	20,000 00			208 76
	FIFO	16 403	May 31, 12	Sep 17, 13	79 39	78 57			0 82
	FIFO	46 311	Jun 29, 12	Sep 17, 13	224.15	223 22			0.93
	FIFO	40 953	Jul 31, 12	Sep 17, 13	198.21	199 03		-0 82	
	FIFO	46.395	Aug 31, 12	Sep 17, 13	224 55	226.87		-2.32	
Total					**$387,797.78**	**$360,163.13**		**-$237.89**	**$27,872.54**
Net long-term capital gains or losses									**$27,634.65**
Net capital gains/losses:									**$43,361.44**

2013 Year End Summary

UBS

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

APZ3001678331 1213 L2 1

Duplicate statement for the account of:
CERES CHARITABLE FOUNDATION
14525 SW MILLIKAN WAY
APT 28224
BEAVERTON OR 97005-2343
Account number [redacted]992 14

B301B042 000000 edg
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Summary of gains and losses

	Amount ($)
Short term	3,782.69
Long term	56,595.88
Total	**$60,378.57**

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMERIPRISE FINANCIAL INC	FIFO	28 000	Nov 23, 12	Sep 12, 13	2,540 08	1,707.59			832 49

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
NEWELL RUBBERMAID INC	FIFO	35 000	Mar 14, 13	Sep 12, 13	934.95	897.18			37 77
	FIFO	27.000	Mar 22, 13	Sep 12, 13	721 24	682 45			38.79
	FIFO	19.000	Mar 25, 13	Sep 12, 13	507.55	479 00			28.55
	FIFO	2 000	Apr 12, 13	Sep 12, 13	53 42	51 28			2 14
	FIFO	10 000	Apr 15, 13	Sep 12, 13	267 13	253 81			13 32
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	33 000	Oct 09, 12	Sep 12, 13	2,167 17	2,280 76		-113 59	
SLM CORP VTG	FIFO	44 000	Nov 23, 12	Sep 12, 13	1,094 46	746 07			348 39
	FIFO	79 000	Nov 26, 12	Sep 12, 13	1,965.05	1,326 67			638 38
TIDEWATER INC	FIFO	8 000	Jul 05, 12	May 06, 13	437.48	379 42			58 06
TRINITY INDUSTRIES INC	FIFO	23 000	May 03, 13	Sep 12, 13	1,035.85	949 49			86 36
	FIFO	16 000	May 06, 13	Sep 12, 13	720 59	659 10			61 49
	FIFO	10 000	May 07, 13	Sep 12, 13	450 37	421 69			28 68
	FIFO	8.000	May 08, 13	Sep 12, 13	360 30	340 77			19 53
	FIFO	2.000	May 30, 13	Sep 12, 13	90 07	82 67			7 40
	FIFO	60 000	Jun 03, 13	Sep 12, 13	2,702.22	2,445 58			256 64
YAMANA GOLD INC CAD	FIFO	90 000	Mar 13, 13	Sep 12, 13	919.80	1,281 05		-361 25	
	FIFO	70.000	Apr 23, 13	Sep 12, 13	715.40	810.87		-95 47	
Total					**$52,531.06**	**$48,748.37**		**-$1,901.96**	**$5,684.65**
Net short-term capital gains and losses									**$3,782.69**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLSTATE CORP	FIFO	10 000	Mar 16, 09	Mar 13, 13	478.36	168 47			309 89
	FIFO	57.000	Mar 16, 09	Sep 12, 13	2,879 30	960 28			1,919 02
	FIFO	10 000	Mar 23, 09	Sep 12, 13	505 14	203 88			301.26
	FIFO	15 000	Jul 22, 10	Sep 12, 13	757 72	418 78			338 94
	FIFO	18.000	Apr 12, 11	Sep 12, 13	909 25	567 18			342 07

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMERIPRISE FINANCIAL INC	FIFO	20.000	Jan 27, 12	Sep 12, 13	1,814 34	1,073 37			740.97
	FIFO	19 000	Feb 09, 12	Sep 12, 13	1,723 63	1,030.87			692 76
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	3 000	Mar 16, 09	Sep 12, 13	35 46	42 49		-7 03	
	FIFO	55.000	Mar 23, 09	Sep 12, 13	650 09	786 94		-136 85	
	FIFO	20 000	Mar 05, 10	Sep 12, 13	236 40	362.60		-126.20	
	FIFO	40 000	Apr 16, 10	Sep 12, 13	472 79	682 02		-209 23	
APACHE CORP	FIFO	5 000	Mar 16, 09	Mar 11, 13	375 44	311.55			63 89
	FIFO	5 000	Mar 23, 09	Mar 11, 13	375 44	349 45			25 99
	FIFO	9.000	Jan 11, 12	Mar 11, 13	675 80	870 35		-194.55	
ASTRAZENECA PLC SPON ADR	FIFO	11 000	Jun 27, 12	Sep 12, 13	556 48	480.79			75 69
	FIFO	36 000	Jul 02, 12	Sep 12, 13	1,821 21	1,633.68			187 53
AT&T INC	FIFO	115 000	May 25, 11	Sep 12, 13	3,912 74	3,582 43			330 31
AVISTA CORP	FIFO	8 000	Jan 09, 12	May 30, 13	216 24	201 40			14 84
	FIFO	11.000	Jan 09, 12	Jun 03, 13	297.04	276.93			20 11
	FIFO	4.000	Jan 10, 12	Jun 03, 13	108 02	100 63			7 39
	FIFO	11 000	Jan 10, 12	Jun 04, 13	297 13	276 74			20 39
	FIFO	47.000	Jan 10, 12	Jun 07, 13	1,269 14	1,182.44			86 70
CA INC	FIFO	81 000	Mar 02, 11	Sep 12, 13	2,489 45	1,978 59			510.86
CBS CORP NEW CL B	FIFO	5 000	Mar 23, 09	Aug 02, 13	271 31	22.15			249 16
	FIFO	54 000	Mar 23, 09	Sep 12, 13	2,941.74	239 22			2,702 52
CHESAPEAKE ENERGY CORP OKLA	FIFO	52 000	Mar 10, 11	Sep 12, 13	1,388 61	1,669 98		-281.37	
	FIFO	45 000	Jan 11, 12	Sep 12, 13	1,201 68	1,014.18			187 50
CHEVRON CORP	FIFO	19 000	Jun 13, 08	Sep 12, 13	2,350 04	1,885 56			464.48
	FIFO	5 000	Mar 23, 09	Sep 12, 13	618.43	342 30			276 13
	FIFO	15 000	Mar 05, 10	Sep 12, 13	1,855.30	1,113 79			741 51
CIGNA CORP	FIFO	8 000	Dec 09, 10	Apr 23, 13	525 05	298 99			226 06
	FIFO	77 000	Dec 09, 10	Sep 12, 13	6,398 56	2,877.73			3,520 83

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CONOCOPHILLIPS	FIFO	39.000	Mar 16, 09	Sep 12, 13	2,695 89	1,069 38			1,626.51
	FIFO	5 000	Mar 23, 09	Sep 12, 13	345.62	154 25			191 37
	FIFO	15 000	Mar 05, 10	Sep 12, 13	1,036 88	575 22			461 66
	FIFO	17.000	Jul 05, 12	Sep 12, 13	1,175.13	941.37			233 76
DU PONT DE NEMOURS	FIFO	42.000	Mar 13, 12	Sep 12, 13	2,472 50	2,195 05			277 45
FIFTH THIRD BANCORP	FIFO	140 000	Jun 07, 12	Sep 12, 13	2,594 70	1,797 69			797 01
GENL ELECTRIC CO	FIFO	92 000	Oct 28, 11	Sep 12, 13	2,212 91	1,581 02			631 89
	FIFO	59 000	Jan 27, 12	Sep 12, 13	1,419 15	1,122 96			296.19
	FIFO	44 000	Jan 30, 12	Sep 12, 13	1,058.35	824 55			233.80
HOSPITALITY PROPERTIES TRUST	FIFO	52.000	Mar 23, 09	Sep 12, 13	1,434 42	627 61			806.81
	FIFO	10 000	Mar 05, 10	Sep 12, 13	275 85	224 00			51 85
	FIFO	35 000	Jul 22, 10	Sep 12, 13	965.47	708 28			257.19
INGREDION INC COM	FIFO	6 000	Mar 16, 09	Sep 12, 13	379 87	113 52			266 35
	FIFO	20 000	Mar 23, 09	Sep 12, 13	1,266 25	412.59			853 66
	FIFO	45.000	Jan 12, 10	Sep 12, 13	2,849 05	1,235 71			1,613 34
	FIFO	5 000	Jul 22, 10	Sep 12, 13	316 56	162.53			154 03
INTEL CORP	FIFO	6 000	Sep 07, 11	Feb 12, 13	126 62	120 26			6 36
INTL PAPER CO	FIFO	15 000	Jun 23, 11	Jan 28, 13	630 20	432 44			197 76
	FIFO	51 000	Jun 23, 11	Sep 12, 13	2,466 51	1,470 32			996.19
	FIFO	62 000	Jan 27, 12	Sep 12, 13	2,998 50	1,922 14			1,076 36
JPMORGAN CHASE & CO	FIFO	89 000	Oct 11, 10	Sep 12, 13	4,739 51	3,547 21			1,192 30
	FIFO	15 000	Oct 24, 11	Sep 12, 13	798 79	515 60			283 19
KIMBERLY CLARK CORP	FIFO	16.000	Mar 16, 09	Mar 11, 13	1,510 10	748 62			761 48
	FIFO	11.000	Mar 23, 09	Mar 11, 13	1,038 19	513 22			524 97
	FIFO	4.000	Mar 23, 09	Jun 03, 13	385 76	186 63			199 13
	FIFO	10.000	Mar 05, 10	Jun 03, 13	964 39	599 97			364 42
	FIFO	10 000	Nov 03, 10	Jun 03, 13	964 40	627 67			336 73

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
KLA -TENCOR CORP	FIFO	23 000	Sep 28, 11	Aug 16, 13	1,297.95	892.93			405.02
	FIFO	24.000	Sep 29, 11	Aug 16, 13	1,354.39	934 85			419 54
KOHLS CORP	FIFO	6.000	Jun 22, 11	Feb 26, 13	273 08	306 55		-33 47	
	FIFO	27 000	Jun 22, 11	Feb 27, 13	1,245 66	1,379 52		-133.86	
	FIFO	1 000	Oct 20, 11	Feb 27, 13	46 14	53 39		-7 25	
	FIFO	33 000	Oct 20, 11	Mar 20, 13	1,543.07	1,761.89		-218.82	
	FIFO	15 000	Jan 11, 12	Mar 20, 13	701 40	690 60			10.80
KROGER COMPANY	FIFO	83 000	Sep 29, 11	Sep 12, 13	3,202.88	1,842 53			1,360 35
MEDTRONIC INC	FIFO	9 000	Nov 16, 09	Sep 12, 13	487 29	359.05			128 24
	FIFO	97.000	Mar 15, 11	Sep 12, 13	5,251.93	3,602.61			1,649 32
MERCK & CO INC NEW COM	FIFO	100 000	Jul 23, 12	Sep 12, 13	4,783 24	4,323 52			459.72
MICROSOFT CORP	FIFO	44.000	Mar 16, 09	Sep 12, 13	1,440 21	717 10			723 11
	FIFO	15.000	Mar 23, 09	Sep 12, 13	490 97	272 07			218.90
	FIFO	25.000	Aug 25, 10	Sep 12, 13	818.30	604 00			214 30
	FIFO	15.000	Sep 29, 10	Sep 12, 13	490 98	367 95			123.03
	FIFO	45 000	May 13, 11	Sep 12, 13	1,472.94	1,126 54			346.40
NORFOLK STHN CORP	FIFO	29.000	Aug 08, 12	Sep 12, 13	2,200 77	2,166.91			33.86
NORTHROP GRUMMAN CORP	FIFO	10.000	Mar 16, 09	Aug 05, 13	951 90	345.75			606.15
	FIFO	26 000	Mar 16, 09	Sep 12, 13	2,476 73	898.94			1,577 79
	FIFO	10.000	Mar 23, 09	Sep 12, 13	952.59	368 35			584 24
	FIFO	10.000	Jul 22, 10	Sep 12, 13	952.59	519.59			433 00
	FIFO	10.000	Apr 12, 11	Sep 12, 13	952.59	630.05			322 54
OLD NATL BANCORP EVANSVL IND	FIFO	28.000	Mar 30, 12	Sep 12, 13	383.23	367 91			15.32
	FIFO	33 000	Apr 02, 12	Sep 12, 13	451 66	434 89			16.77
	FIFO	68.000	Apr 03, 12	Sep 12, 13	930 70	892 68			38.02
	FIFO	24 000	Apr 04, 12	Sep 12, 13	328 49	309 59			18 90
	FIFO	7 000	Aug 16, 12	Sep 12, 13	95 80	88.69			7 11
	FIFO	12.000	Aug 20, 12	Sep 12, 13	164 25	159 67			4.58
	FIFO	43 000	Aug 21, 12	Sep 12, 13	588 53	576 54			11.99

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	76 000	Aug 22, 12	Sep 12, 13	1,040 19	1,018.45			21 74
	FIFO	19 000	Aug 23, 12	Sep 12, 13	260 05	251 28			8 77
PFIZER INC	FIFO	25 000	Mar 16, 09	Apr 23, 13	776 46	353 71			422.75
	FIFO	14 000	Mar 16, 09	Sep 12, 13	401 42	198 07			203.35
	FIFO	55 000	Mar 23, 09	Sep 12, 13	1,576 99	769.88			807 11
	FIFO	40 000	Mar 05, 10	Sep 12, 13	1,146 91	698 40			448 51
	FIFO	30 000	Apr 16, 10	Sep 12, 13	860 18	508 06			352.12
	FIFO	15.000	Jun 18, 10	Sep 12, 13	430.09	227.10			202 99
PHILLIPS 66	FIFO	5 000	Mar 16, 09	Apr 17, 13	289.93	86.46			203 47
	FIFO	5 000	Mar 16, 09	Apr 18, 13	289.76	86 46			203.30
	FIFO	2 500	Mar 23, 09	Apr 19, 13	142.29	48 64			93.65
	FIFO	7 500	Mar 05, 10	Apr 19, 13	426 86	181 38			245 48
PNC FINANCIAL SERVICES GROUP	FIFO	25 000	Jul 27, 11	Sep 12, 13	1,833 97	1,364 99			468 98
	FIFO	39 000	Sep 07, 11	Sep 12, 13	2,860 98	1,907 97			953 01
	FIFO	3.000	Sep 08, 11	Sep 12, 13	220 08	144 60			75 48
REINSURANCE GROUP AMER INC NEW	FIFO	27 000	Mar 16, 09	Sep 12, 13	1,795 74	748.79			1,046 95
	FIFO	15.000	Mar 23, 09	Sep 12, 13	997 63	446 52			551.11
RELIANCE STEEL & ALUMINUM CO	FIFO	40.000	Aug 25, 09	Sep 12, 13	2,856 57	1,469 17			1,387 40
	FIFO	20.000	Aug 26, 09	Sep 12, 13	1,428 29	721 81			706 48
	FIFO	20.000	Jul 22, 10	Sep 12, 13	1,428 28	790 58			637 70
REPUBLIC SERVICES INC	FIFO	81 000	May 15, 12	Sep 12, 13	2,679 74	2,072.67			607 07
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	5 000	Mar 16, 09	Sep 12, 13	328.36	228 30			100.06
	FIFO	10 000	Mar 23, 09	Sep 12, 13	656 72	469.79			186 93
	FIFO	15.000	Mar 05, 10	Sep 12, 13	985 07	855 26			129 81
STAPLES INC	FIFO	92 000	Mar 22, 12	Sep 12, 13	1,351 92	1,527 69		-175.77	
	FIFO	55 000	Jun 11, 12	Sep 12, 13	808 21	695.20			113 01

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	40.000	Sep 19, 12	Sep 12, 13	587 79	635 83	151 19	-48 04	
TIDEWATER INC	FIFO	36.000	Mar 16, 09	May 03, 13	1,951.99	1,262 05			689 94
	FIFO	5.000	Mar 23, 09	May 03, 13	271 11	196 79			74 32
	FIFO	4 000	Jan 12, 10	May 03, 13	216 89	198.99			17.90
	FIFO	11.000	Jan 12, 10	May 06, 13	601.53	547.21			54 32
	FIFO	10 000	Mar 05, 10	May 06, 13	546 85	467 93			78 92
	FIFO	15 000	Jul 22, 10	May 06, 13	820.27	596 00			224 27
TOTAL S.A FRANCE SPON ADR	FIFO	49 000	Aug 11, 09	Sep 12, 13	2,776 51	2,616 71			159 80
	FIFO	20.000	May 17, 10	Sep 12, 13	1,133.27	961 27			172 00
	FIFO	13 000	Apr 19, 12	Sep 12, 13	736 62	620 28			116 34
UGI CORP NEW	FIFO	13 000	Mar 16, 09	Sep 12, 13	502.45	293 88			208.57
	FIFO	25 000	Mar 23, 09	Sep 12, 13	966.26	586.98			379.28
	FIFO	60 000	Jan 12, 10	Sep 12, 13	2,319 02	1,454 05			864 97
	FIFO	15 000	Apr 12, 11	Sep 12, 13	579 75	473 56			106.19
	FIFO	29.000	Apr 19, 12	Sep 12, 13	1,120.86	769.10			351 76
WAL MART STORES INC	FIFO	30.000	Sep 07, 11	Sep 12, 13	2,229.82	1,573.31			656 51
WELLS FARGO & CO NEW	FIFO	57.000	Aug 08, 11	Sep 12, 13	2,426.15	1,399 20			1,026.95
	FIFO	66.000	Jan 05, 12	Sep 12, 13	2,809.23	1,932.82			876 41
WESTAR ENERGY INC	FIFO	25 000	Jan 05, 12	Mar 11, 13	792.90	706.84			86 06
	FIFO	48 000	Jan 05, 12	Mar 12, 13	1,516 74	1,357 13			159.61
XEROX CORP	FIFO	88 000	Mar 16, 09	Sep 12, 13	903 20	453 20			450 00
	FIFO	200.000	Mar 23, 09	Sep 12, 13	2,052 72	947 68			1,105.04
	FIFO	20 000	Jul 22, 10	Sep 12, 13	205 28	179 43			25.85
	FIFO	120 000	May 13, 11	Sep 12, 13	1,231 63	1,227.92			3.71
	FIFO	116 000	Jul 06, 12	Sep 12, 13	1,190 58	892.72			297 86
YAMANA GOLD INC CAD	FIFO	145.000	Apr 23, 09	Sep 12, 13	1,481.90	1,148.70			333 20
	FIFO	25.000	Mar 05, 10	Sep 12, 13	255.50	262.75		-7 25	
	FIFO	55 000	Apr 16, 10	Sep 12, 13	562.11	545 02			17 09

continued next page

Account name: CERES CHARITABLE FOUNDATION
Account number: [redacted]992 14

Your Financial Advisor:
MCCOLLAM, MCCOLLAM & FISCHER T
408-827-3260/866-341-7661

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ZIMMER HOLDINGS INC	FIFO	35 000	Feb 23, 12	Sep 12, 13	2,833 20	2,149.29			683.91
Total					**$179,353.98**	**$122,758.10**		**-$1,579.69**	**$58,175.57**
Net long-term capital gains or losses									**$56,595.88**
Net capital gains/losses:									**$60,378.57**